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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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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: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div></div> |
| B                                                                                          | This return/report is: <div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>                                                                                                 |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                          |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                            |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                      |

|         |                                                                                                                                                                                                                                                                                                                            |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                     |
| 1a      | Name of plan<br>SUTTER HEALTH RETIREMENT PLAN                                                                                                                                                                                                                                                                              |
| 1b      | Three-digit plan number (PN) ▶ 333                                                                                                                                                                                                                                                                                         |
| 1c      | Effective date of plan<br>04/01/1959                                                                                                                                                                                                                                                                                       |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>SUTTER HEALTH<br><br>2200 RIVER PLAZA DRIVE<br>SACRAMENTO, CA 95833 |
| 2b      | Employer Identification Number (EIN)<br>94-2788907                                                                                                                                                                                                                                                                         |
| 2c      | Plan Sponsor's telephone number<br>888-888-6044                                                                                                                                                                                                                                                                            |
| 2d      | Business code (see instructions)<br>622000                                                                                                                                                                                                                                                                                 |

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. | 10/06/2025 | REBECCA SHIPLEY                                              |
|           | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                                                                                                           |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                          |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b> 62697                                                                                                                                                                                                                                                                                                                             |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> 37201<br><b>6a(2)</b> 40026<br><b>6b</b> 9635<br><b>6c</b> 15914<br><b>6d</b> 65575<br><b>6e</b> 579<br><b>6f</b> 66154<br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> 2451 |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>7</b>                                                                                                                                                                                                                                                                                                                                   |

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

1A 1C 1E 3H

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

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(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 \_\_\_\_\_

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                   |                                                                                                |
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| <div>SCHEDULE SB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Single-Employer Defined Benefit Plan<br/>Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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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<br>SUTTER HEALTH RETIREMENT PLAN                                                                                    | B Three-digit plan number (PN) ▶ 333                                                                                                             |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>SUTTER HEALTH                                                 | D Employer Identification Number (EIN)<br>94-2788907                                                                                             |
| 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 01 Day 01 Year 2024                                                                                                                                              |                            |                           |                          |
| 2      | Assets:                                                                                                                                                                                          |                            |                           |                          |
| a      | Market value                                                                                                                                                                                     | 2a                         | 5473775435                |                          |
| b      | Actuarial value                                                                                                                                                                                  | 2b                         | 5473775435                |                          |
| 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                                                                                                                                     | 10165                      | 1445029605                | 1445029605               |
| b      | For terminated vested participants                                                                                                                                                               | 16375                      | 696041746                 | 696041746                |
| c      | For active participants                                                                                                                                                                          | 39575                      | 2866963696                | 2932443697               |
| d      | Total                                                                                                                                                                                            | 66115                      | 5008035047                | 5073515048               |
| 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                          | 5.20 %                    |                          |
| 6      | Target normal cost                                                                                                                                                                               |                            |                           |                          |
| a      | Present value of current plan year accruals                                                                                                                                                      | 6a                         | 262784226                 |                          |
| b      | Expected plan-related expenses                                                                                                                                                                   | 6b                         | 25100000                  |                          |
| c      | Target normal cost                                                                                                                                                                               | 6c                         | 287884226                 |                          |

**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.

|                          |                                                                                                                                                                                                                                                                          |                                                                                                                                                                              |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>SIGN<br/>HERE</div> | <div>Signature of actuary</div> <div>BARBARA STOCK COLETTA</div> <div>Type or print name of actuary</div> <div>WILLIS TOWERS WATSON US LLC</div> <div>Firm name</div> <div>555 17TH STREET<br/>SUITE 2050<br/>DENVER, CO 80202-2831</div> <div>Address of the firm</div> | <div>09/18/2025</div> <div>Date</div> <div>23-06807</div> <div>Most recent enrollment number</div> <div>303-391-1200</div> <div>Telephone number (including area code)</div> |
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**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                      | (a) Carryover balance | (b) Prefunding balance |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                             | 0                     | 379582006              |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                          | 0                     | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                                | 0                     | 379582006              |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>9.21</u> % .....                                                                                 | 0                     | 34959503               |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                       |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                      |                       | 0                      |
| <b>b(1)</b> 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> % ..... |                       | 0                      |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                        |                       | 0                      |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                      |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                    | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                         | 0                     | 414541509              |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 99.71 %  |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 107.88 % |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 109.87 % |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %        |

**Part IV Contributions and Liquidity Shortfalls****18** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ►</b>          |                                   |                                 | <b>18(b)</b>             | 0                                 | <b>18(c)</b> 0                  |

**19** Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

|                                                                                                                         |            |   |
|-------------------------------------------------------------------------------------------------------------------------|------------|---|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....                    | <b>19a</b> | 0 |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> | 0 |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 0 |

**20** Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ 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 |
|                                                            |         |         |         |

|               |                                                                            |
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| <b>Part V</b> | <b>Assumptions Used to Determine Funding Target and Target Normal Cost</b> |
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|                                                                                                                                                                                              |                        |                        |                                                     |
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| <b>21</b> Discount rate:                                                                                                                                                                     |                        |                        |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.75 % | 2nd segment:<br>4.96 % | 3rd segment:<br>5.59 %                              |
|                                                                                                                                                                                              |                        |                        | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code) .....                                                                                                                                                 |                        |                        | <b>21b</b> 0                                        |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                        |                        | <b>22</b> 61                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                        |                        |                                                     |

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

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>Part VIII</b> | <b>Minimum Required Contribution For Current Year</b> |
|------------------|-------------------------------------------------------|

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6c) .....                                                                                                                                          | <b>31a</b>          | 287884226          |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 0                  |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                | 14281122            | 1305237            |               |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       | 0                   | 0                  |               |
| <b>33</b> 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 ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....                                                          | <b>34</b>           | 289189463          |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement .....                                                                                                               | 0                   | 289189463          | 289189463     |
| <b>36</b> Additional cash requirement (line 34 minus line 35) .....                                                                                                                  | <b>36</b>           | 0                  |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                  | <b>37</b>           | 0                  |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36) .....                                                                                                                       | <b>38a</b>          | 0                  |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          | 0                  |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>           | 0                  |               |

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| <b>Part IX</b> | <b>Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)</b> |
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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>41</b> 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 checked="" type="checkbox"/> 2020 <input type="checkbox"/> 2021 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 |                                                      |     |
| A Name of plan<br>SUTTER HEALTH RETIREMENT PLAN                                            | B Three-digit plan number (PN) ▶                     | 333 |
|                                                                                            |                                                      |     |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>SUTTER HEALTH                    | D Employer Identification Number (EIN)<br>94-2788907 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| 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 |
| ALPHADYNE FUND LTD                                                                                         |
| 98-0490241                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| ANCHORAGE CAPITAL PARTNERS OFFSHORE                                                                        |
| 98-0418058                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| AQR STYLE PREMIA OFFSHORE FUND                                                                             |
| 98-1139849                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| CAXTON ASSOCIATES LP                                                                                       |
| 22-3430173                                                                                                 |

---

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

---

EMPYREAN CAPITAL PARTNERS, LP

52-2403815

---

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

---

DE SHAW GLOBAL ALPHA PLUS FUND II

88-2890454

---

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

---

DIMENSIONAL FUND ADVISORS LP

30-0447847

---

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

---

ICG CREDIT OPPORTUNITIES FUND, LP

82-5045573

---

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

---

MARSHALL WACE MKT NEUTRAL TOPS FD

98-1511907

---

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

---

WILSHIRE

95-2755361

---

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

---

MOON CAPITAL MANAGEMENT LP

26-0103115

---

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

---

ONE WILLIAM STREET CAP OFFSHORE

98-0625060



---

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

---

OWS CAPITAL OFFSHORE FUND II, LTD

98-1118783

---

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

---

TT EMERGING MARKETS OPP FD II

62 THREADNEEDLE STREET  
LONDON, UNITED KINGDOM EC2R 8HP GB

---

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

---

TACONIC SIDECAR OFFSHORE FUND SPC

98-1335784

---

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

---

TWO SIGMA RSK PREMIA ENH CYMN

98-1226861

---

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

---

DE SHAW COMPOSITE FUND, LLC

13-4152431

---

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

---

T. ROWE PRC HTH SC FD, INC.

52-1952906

---

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

---

ALLSPRING GLBL INV, LLC CE INT EQ

04-6782445

---

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

---

AHL (CAYMAN) SPC CLASS A1 EVOLUTION

PO BOX 309  
GRAND CAYMAN, CAYMAN ISLANDS KY1-1105 KY

---

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

---

AQR OFFSHRE MULTI-STRATEGY FUND

98-0700570

---

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

---

BRIDGEWATER LYXOR MANAGED FUNDS

18 ESPLANADE  
ST. HELIER, JERSEY JE2 8RT JE

---

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

---

BRIGADE LEVERAGED CAP STR OFFSH FD

98-1020330

---

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

---

THE TAP COMMODITYBUILDER FUND, LLC

27-4871720

---

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

---

LMR FUND

PO BOX 309  
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

---

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

---

LMR ALPHA RATES TRADING FD

PO BOX 309  
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

---

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

---

PROLOGIS TARGETED US LOG REIT

26-4402308

---

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

---

BLANTYRE MULANJE

PO BOX 309  
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

---

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

---

NT COL RUSSELL 1000 VALUE IND FD

45-6138589

---

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

---

T. ROWE PRICE GLOBAL IND FD

46-3561136

---

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

---

VANGUARD SPEC. FD HC FD-ADM

23-2439149

---

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

---

POLYMER ASIA (CAYMAN) FUND LTD

PO BOX 472  
GRAND CAYMAN, CAYMAN ISLANDS KY1-1106 KY

---

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

---

MARSHALL WACE ALPHA PLUS FUND

98-1512834

---

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

---

TACONIC OPP. OFFSHORE FD LTD

98-1228012

---

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

---

ELLIOTT ASSOCIATES LP

22-2140975

---

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

---

MAN AHL CHINA TREND CYMN LTD

PO BOX 309  
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

**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)

ALIGHT SOLUTIONS LLC

82-1061233

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 50 99               | NONE                                                                                              | 2681250                                                                | 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)

MARATHON-LONDON

5 UPPER ST. MARTIN'S LANE  
LONDON, UNITED KINGDOM WC2H 9EA GB

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 1924255                                                                | 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)

THE NORTHERN TRUST COMPANY

36-1561860

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 28 33 50 99         | NONE                                                                                              | 1636131                                                                | 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)

DEPRINCE RACE & ZOLLO INC.

59-3299598

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 1562356                                                                | 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)

NEXT CENTURY GROWTH INV, LLC

41-1923871

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 1494512                                                                | 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)

CAPITAL GUARDIAN TRUST COMPANY

95-2553868

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 1385395                                                                | 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)

SANDS CAPITAL MGMT, LLC

20-2830751

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 1139417                                                                | 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)

TIMESQUARE CAPITAL MGMT, LLC

20-1665304

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 992119                                                                 | 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)

DODGE & COX

94-1441976

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 718154                                                                 | 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)

BRANDYWINE GLOBAL INV. MGMT

52-1200960

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 645885                                                                 | 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)

VERUS

91-1320111

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 17 50                  | NONE                                                                                              | 441423                                                                 | 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)

TREMBLANT CAPITAL LP

83-0349287

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 434097                                                                 | 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)

WILLIS TOWERS WATSON

53-0181291

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11 50                  | NONE                                                                                              | 393676                                                                 | 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)

WESTERN ASSET MGMT CO.

95-2705767

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 390606                                                                 | 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)

PZENA INVESTMENT MGMT

13-3860154

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 334815                                                                 | 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)

HUBER CAPITAL MGMT, LLC

20-8441410

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 318615                                                                 | 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)

KROLL

82-3616841

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 34 50                  | NONE                                                                                              | 276308                                                                 | 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)

MERGANSEER CAPITAL MGMT

46-3651540

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 241365                                                                 | 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)

ALBOURNE AMERICA LLC

91-2164625

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 17 50                  | NONE                                                                                              | 233000                                                                 | 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)

CONDUENT HR SERVICES, LLC

81-2983623

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 99                  | NONE                                                                                              | 204000                                                                 | 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)

URBAN INVESTMENT ADVISORS

47-2234117

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 17 50                  | NONE                                                                                              | 174996                                                                 | 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)

BAILLIE GIFFORD

37-6703427

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 161226                                                                 | 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)

HERRONPALMER

46-5438594

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 17 50                  | NONE                                                                                              | 82490                                                                  | 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)

ERNST & YOUNG LLP

34-6565596

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 50                  | NONE                                                                                              | 80258                                                                  | 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)

SECURITY CAPITAL RESEARCH & MGMT

36-4130398

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 73237                                                                  | 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)

PARAMETRIC

20-0292745

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 53846                                                                  | 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)

GENSTAR CAPITAL PARTNERS IX, L.P

83-3170510

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 40705                                                                  | 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)

JP MORGAN INSTITUTIONAL INV.

13-4062153

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 37199                                                                  | 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)

BURGISS GROUP LLC

22-3693659

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 17 50                  | NONE                                                                                              | 36160                                                                  | 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)

MELLON INVESTMENTS CORPORATION

25-1442864

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 24098                                                                  | 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"/>                                     |

**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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:



|                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|

|                                                                                                   |                                                                         |  |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024        |                                                                         |  |
| <div>A Name of plan</div> <div>SUTTER HEALTH RETIREMENT PLAN</div>                                | <div>B Three-digit plan number (PN)</div> <div>▶</div> <div>333</div>   |  |
|                                                                                                   |                                                                         |  |
| <div>C Plan or DFE sponsor's name as shown on line 2a of Form 5500</div> <div>SUTTER HEALTH</div> | <div>D Employer Identification Number (EIN)</div> <div>94-2788907</div> |  |

|                                                                                         |                                                                                                                                                                           |                                                                                                                              |  |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--|
| Part I                                                                                  | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs) |                                                                                                                              |  |
| <div>a Name of MTIA, CCT, PSA, or 103-12 IE: CAP GROUP INTL ALL COUNTRIES EQ TR</div>   |                                                                                                                                                                           |                                                                                                                              |  |
| <div>b Name of sponsor of entity listed in (a): CAPITAL BANK AND TRUST COMPANY</div>    |                                                                                                                                                                           |                                                                                                                              |  |
| <div>c EIN-PN</div> <div>95-6597294-136</div>                                           | <div>d Entity code</div> <div>C</div>                                                                                                                                     | <div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>265099130</div> |  |
| <div>a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INVESTMENT</div>  |                                                                                                                                                                           |                                                                                                                              |  |
| <div>b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.</div>  |                                                                                                                                                                           |                                                                                                                              |  |
| <div>c EIN-PN</div> <div>45-6138589-084</div>                                           | <div>d Entity code</div> <div>C</div>                                                                                                                                     | <div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>295907998</div> |  |
| <div>a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLTV RUSSELL 1000 VAL NDX LEND</div>   |                                                                                                                                                                           |                                                                                                                              |  |
| <div>b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.</div>  |                                                                                                                                                                           |                                                                                                                              |  |
| <div>c EIN-PN</div> <div>45-6138589-008</div>                                           | <div>d Entity code</div> <div>C</div>                                                                                                                                     | <div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>191408724</div> |  |
| <div>a Name of MTIA, CCT, PSA, or 103-12 IE: BAILLIE GIFFORD EMERGING MARKETS</div>     |                                                                                                                                                                           |                                                                                                                              |  |
| <div>b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY</div>              |                                                                                                                                                                           |                                                                                                                              |  |
| <div>c EIN-PN</div> <div>37-6703427-002</div>                                           | <div>d Entity code</div> <div>C</div>                                                                                                                                     | <div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>43950728</div>  |  |
| <div>a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV STOCK INDEX FUND</div>               |                                                                                                                                                                           |                                                                                                                              |  |
| <div>b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON</div>       |                                                                                                                                                                           |                                                                                                                              |  |
| <div>c EIN-PN</div> <div>25-6078093-010</div>                                           | <div>d Entity code</div> <div>C</div>                                                                                                                                     | <div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>0</div>         |  |
| <div>a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON-LONDON INTL FUND</div>            |                                                                                                                                                                           |                                                                                                                              |  |
| <div>b Name of sponsor of entity listed in (a): MARATHON ASSET MANAGEMENT LIMITED</div> |                                                                                                                                                                           |                                                                                                                              |  |
| <div>c EIN-PN</div> <div>61-6506892-001</div>                                           | <div>d Entity code</div> <div>E</div>                                                                                                                                     | <div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>320983509</div> |  |
| <div>a Name of MTIA, CCT, PSA, or 103-12 IE: WA OPPORTUNISTIC US HIGH YLD SEC</div>     |                                                                                                                                                                           |                                                                                                                              |  |
| <div>b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY</div>  |                                                                                                                                                                           |                                                                                                                              |  |
| <div>c EIN-PN</div> <div>04-3500652-001</div>                                           | <div>d Entity code</div> <div>E</div>                                                                                                                                     | <div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>0</div>         |  |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **WA FLOATING RATE HIGH INCOME FUND**

**b** Name of sponsor of entity listed in (a): **WESTERN ASSET MANAGEMENT COMPANY**

|                                       |                               |                                                                                                              |
|---------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <b>20-0219988-001</b> | <b>d</b> Entity code <b>E</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>0</b> |
|---------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **WA OPPORTUNISTIC STRUCTURED SEC**

**b** Name of sponsor of entity listed in (a): **WESTERN ASSET MANAGEMENT COMPANY**

|                                       |                               |                                                                                                              |
|---------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <b>26-0567600-001</b> | <b>d</b> Entity code <b>E</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>0</b> |
|---------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                      |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   | 2024                                   |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   | This Form is Open to Public Inspection |

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

|                                                                         |                                                      |
|-------------------------------------------------------------------------|------------------------------------------------------|
| A Name of plan<br>SUTTER HEALTH RETIREMENT PLAN                         | B Three-digit plan number (PN) ▶ 333                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>SUTTER HEALTH | D Employer Identification Number (EIN)<br>94-2788907 |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. |                               |                       |                 |
| Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | (a) Beginning of Year | (b) End of Year |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     | 5895953               | 12847391        |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  |                       |                 |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 182207682             | 271941141       |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 1010306               | 999262          |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 275496690             | 332418621       |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               | 204152                | 0               |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 259982015             | 196645955       |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               | 2581519               | 1801437         |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 1227055156            | 1056253693      |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 1417799307            | 1416054776      |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  | 631496593             | 796366580       |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 | 363380120             | 320983509       |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 209512889             | 339259162       |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 | 1340649662            | 1415857738      |

|                                                                          |              |                       |                 |
|--------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                  |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities.....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property.....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation.....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e).....      | <b>1f</b>    | 5917272044            | 6161429265      |
| <b>Liabilities</b>                                                       |              |                       |                 |
| <b>g</b> Benefit claims payable.....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables.....                                         | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness.....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities.....                                          | <b>1j</b>    | 175890445             | 290971861       |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j)..... | <b>1k</b>    | 175890445             | 290971861       |
| <b>Net Assets</b>                                                        |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f).....                 | <b>1l</b>    | 5741381599            | 5870457404      |

**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.

|                                                                                              |                 |            |           |
|----------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>Income</b>                                                                                |                 | (a) Amount | (b) Total |
| <b>a Contributions:</b>                                                                      |                 |            |           |
| (1) Received or receivable in cash from: (A) Employers.....                                  | <b>2a(1)(A)</b> |            |           |
| (B) Participants.....                                                                        | <b>2a(1)(B)</b> |            |           |
| (C) Others (including rollovers).....                                                        | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions.....                                                               | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , (B), (C), and line <b>2a(2)</b> .....   | <b>2a(3)</b>    |            | 0         |
| <b>b Earnings on investments:</b>                                                            |                 |            |           |
| (1) Interest:                                                                                |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | <b>2b(1)(A)</b> | 475431     |           |
| (B) U.S. Government securities.....                                                          | <b>2b(1)(B)</b> | 11230066   |           |
| (C) Corporate debt instruments.....                                                          | <b>2b(1)(C)</b> | 12264819   |           |
| (D) Loans (other than to participants).....                                                  | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans.....                                                                   | <b>2b(1)(E)</b> |            |           |
| (F) Other.....                                                                               | <b>2b(1)(F)</b> | 4400353    |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through (F).....                               | <b>2b(1)(G)</b> |            | 28370669  |
| (2) Dividends: (A) Preferred stock.....                                                      | <b>2b(2)(A)</b> | 211793     |           |
| (B) Common stock.....                                                                        | <b>2b(2)(B)</b> | 20171588   |           |
| (C) Registered investment company shares (e.g. mutual funds).....                            | <b>2b(2)(C)</b> | 7894371    |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , (B), and (C).....                           | <b>2b(2)(D)</b> |            | 28277752  |
| (3) Rents.....                                                                               | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....                           | <b>2b(4)(A)</b> | 2046354769 |           |
| (B) Aggregate carrying amount (see instructions).....                                        | <b>2b(4)(B)</b> | 1958417847 |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....            | <b>2b(4)(C)</b> |            | 87936922  |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....                   | <b>2b(5)(A)</b> |            |           |
| (B) Other.....                                                                               | <b>2b(5)(B)</b> | 183153985  |           |
| (C) Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and (B).....       | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            | 50477179  |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            | 25405955  |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 2033487   |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            | 36197958  |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 441853907 |

**Expenses**

|                                                                                             |               |           |           |
|---------------------------------------------------------------------------------------------|---------------|-----------|-----------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |           |           |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  | 288223877 |           |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  |           |           |
| (3) Other .....                                                                             | <b>2e(3)</b>  |           |           |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |           |           |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |           |           |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |           |           |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |           |           |
| <b>i</b> Administrative expenses:                                                           |               |           |           |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  |           |           |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  | 2885250   |           |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  |           |           |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  | 80258     |           |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 11766432  |           |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  | 553064    |           |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  | 393676    |           |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  |           |           |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  | 1244377   |           |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> |           |           |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> | 7631168   |           |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |           | 24554225  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |           | 312778102 |

**Net Income and Reconciliation**

|                                                                               |              |  |           |
|-------------------------------------------------------------------------------|--------------|--|-----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 129075805 |
| <b>l</b> Transfers of assets:                                                 |              |  |           |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |           |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |           |

**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: **ERNST & YOUNG LLP**

(2) EIN: **34-6565596**

**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     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------|
| <b>a</b> 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.) .....                 |                                     | <input checked="" type="checkbox"/> |            |
| <b>b</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.) ..... |                                     | <input checked="" type="checkbox"/> |            |
| <b>c</b> 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.) .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |            |
| <b>d</b> 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.) .....                                                                                                                  |                                     | <input checked="" type="checkbox"/> |            |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 10000000   |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |            |
| <b>g</b> 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? .....                                                                                                                                       | <input checked="" type="checkbox"/> |                                     | 3834151676 |
| <b>h</b> 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? .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |            |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |            |
| <b>j</b> 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.) .....                                                                                     | <input checked="" type="checkbox"/> |                                     |            |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |            |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |            |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |                                     |                                     |            |
| <b>n</b> 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.)

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 547539.



|                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div>                                                                                                                                       | <div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>SUTTER HEALTH RETIREMENT PLAN                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ▶ 333                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>SUTTER HEALTH                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>94-2788907                                            |
| Part I                                                                                                                                                                                                                                                                                                                                                                | Distributions                                                                                                                                                                                                                                                                                    |                                                                                                 |
| 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                                                                                             |
| 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):<br><br>EIN(s): 36-3046063                                                                                                                  |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 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 1570                                                                                          |
| 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.)                                                                                                                           |                                                                                                 |
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock? ..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                        |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Schedule R (Form 5500) 2024 v. 240311                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |

**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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

**14a**

**b** The plan year immediately preceding the current plan year. ☐ 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. ☐ 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: 37.3 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 10.0 %

High-Yield Debt: 0.5 % Real Assets: 12.6 % Cash or Cash Equivalents: 5.0 % Other: 34.6 %

**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\_\_\_\_\_.



FINANCIAL STATEMENTS AND  
SUPPLEMENTAL SCHEDULES

Sutter Health Retirement Plan  
For the Years Ended December 31, 2024 and 2023  
With Report of Independent Auditors



The better the question.  
The better the answer.  
The better the world works.



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with confidence**

Sutter Health Retirement Plan  
Financial Statements and Supplemental Schedules

For the Years Ended December 31, 2024 and 2023

**Contents**

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## Report of Independent Auditors

The Plan Sponsor and Sutter Health Audit and Compliance Committee  
Sutter Health Retirement Plan

### **Opinion**

We have audited the financial statements of Sutter Health Retirement Plan (the “Plan”), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the “financial statements”).

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan at December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (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 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 accounting principles generally accepted in the United States of America, 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.

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 Plan’s ability to continue as a going concern for one year after the date that the financial statements are available to be issued.



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Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, 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**

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 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 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 Plan's internal control. 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 Plan's ability to continue as a going concern for a reasonable period of time.



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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.

### **Supplemental Schedules Required by ERISA**

Our audits were conducted for the purpose of forming an opinion of the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2024, assets (acquired and disposed of within year), and reportable transactions for the year then ended (referred to as the “supplemental schedules”) are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’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 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 GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the supplemental schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.

*Ernst + Young LLP*

October 3, 2025



## Sutter Health Retirement Plan

### Statements of Net Assets Available for Benefits

|                                                   | <b>December 31,</b>     |                         |
|---------------------------------------------------|-------------------------|-------------------------|
|                                                   | <b>2024</b>             | <b>2023</b>             |
| <b>Assets</b>                                     |                         |                         |
| Noninterest-bearing cash                          | \$ 12,243,949           | \$ 5,621,142            |
| Investments                                       | 5,600,614,637           | 5,462,131,502           |
| Receivables:                                      |                         |                         |
| Accrued income                                    | 9,103,969               | 8,655,585               |
| Receivables for securities sold                   | 250,064,084             | 165,059,386             |
| Total receivables                                 | 259,168,053             | 173,714,971             |
| Net assets held in 401(h) accounts                | 275,735,664             | 267,606,164             |
| Total assets                                      | 6,147,762,303           | 5,909,073,779           |
| <b>Liabilities</b>                                |                         |                         |
| Payables for securities purchased                 | 277,304,899             | 167,692,180             |
| Amounts related to obligations of 401(h) accounts | 275,735,664             | 267,606,164             |
| Total liabilities                                 | 553,040,563             | 435,298,344             |
| Net assets available for benefits                 | <u>\$ 5,594,721,740</u> | <u>\$ 5,473,775,435</u> |

*See accompanying notes.*

## Sutter Health Retirement Plan

### Statements of Changes in Net Assets Available for Benefits

|                                               | <b>Year Ended December 31,</b> |                         |
|-----------------------------------------------|--------------------------------|-------------------------|
|                                               | <b>2024</b>                    | <b>2023</b>             |
| <b>Additions (deductions) to net assets:</b>  |                                |                         |
| Investment income:                            |                                |                         |
| Net appreciation in fair value of investments | \$ 333,489,679                 | \$ 402,700,128          |
| Dividend income                               | 26,476,787                     | 25,219,669              |
| Interest income                               | 26,734,606                     | 29,100,447              |
| Other investment income                       | 34,516,647                     | 16,966,297              |
| Net investment income                         | 421,217,719                    | 473,986,541             |
| Benefits paid to participants                 | (276,351,151)                  | (279,116,731)           |
| Administrative expenses                       | (23,920,263)                   | (23,554,220)            |
| Net increase                                  | 120,946,305                    | 171,315,590             |
| Net assets available for benefits:            |                                |                         |
| Beginning of year                             | 5,473,775,435                  | 5,302,459,845           |
| End of year                                   | <u>\$ 5,594,721,740</u>        | <u>\$ 5,473,775,435</u> |

*See accompanying notes.*

# Sutter Health Retirement Plan

## Notes to Financial Statements

December 31, 2024

### 1. PLAN DESCRIPTION

The following description of the Sutter Health Retirement Plan (the “Plan”) provides only general information. Participants should refer to the Summary Plan Description or Plan Document for a more complete description of the Plan’s provisions.

#### General

Sutter Health (the “Sponsor”) established the Plan, effective April 1, 1959. The Plan is a noncontributory defined benefit pension plan covering substantially all employees of the Sponsor and certain affiliated entities. The Sponsor is responsible for the administration and management of the Plan. The Retirement Benefits Investment Committee is responsible for: (1) establishing and revising the Plan’s investment policy and (2) establishing and monitoring the oversight committees that select and monitor the investments held by the Plan. Northern Trust Company (Northern Trust) serves as trustee of the Plan. The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code (IRC) and similar state tax laws and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

#### Eligibility

Generally, all eligible employees of the Sponsor and employees of certain affiliated entities participating in the Plan become participants on their date of hire. The following schedule lists the participating affiliated entities and the date each joined the Plan:

| <b>Entity</b>                              | <b>Plan Entry Date</b> |
|--------------------------------------------|------------------------|
| <b>Sutter Valley Area</b>                  |                        |
| Sutter Valley Medical Foundation, d.b.a.:  |                        |
| Sutter Medical Foundation Central Division | May 1, 1992            |
| Sutter Medical Foundation North Division   | January 1, 1994        |
| Sutter Medical Foundation West Division    | January 1, 2004        |

# Sutter Health Retirement Plan

## Notes to Financial Statements (continued)

### 1. PLAN DESCRIPTION (continued)

| Entity                                                            | Plan Entry Date |
|-------------------------------------------------------------------|-----------------|
| Sutter Valley Hospitals, d.b.a.:                                  |                 |
| Sutter Medical Center, Sacramento                                 | April 1, 1959   |
| Sutter Center for Psychiatry                                      | April 1, 1959   |
| Sutter Davis Hospital                                             | July 15, 1981   |
| Sutter Solano Medical Center                                      | January 1, 1987 |
| Sutter Auburn Faith Hospital                                      | January 1, 1992 |
| Sutter SeniorCare PACE                                            | June 1, 1992    |
| Sutter Amador Hospital                                            | March 1, 1993   |
| Sutter Roseville Medical Center                                   | January 1, 1995 |
| Sutter Tracy Community Hospital                                   | January 1, 1995 |
| Memorial Medical Center <sup>(1)</sup>                            | January 1, 2003 |
| Memorial Hospital Los Banos <sup>(1)</sup>                        | January 1, 2003 |
| <b>Sutter Bay Area</b>                                            |                 |
| Sutter Bay Medical Foundation, d.b.a.:                            |                 |
| Sutter Pacific Medical Foundation – Sonoma/Lake                   | July 1, 1992    |
| PAMF – Sutter Maternity and Surgery Center of Santa Cruz Division | January 1, 1996 |
| Sutter Pacific Medical Foundation – San Francisco/Marin           | January 1, 2010 |
| Sutter East Bay Medical Foundation                                | January 1, 2006 |
| Sutter Bay Hospitals, d.b.a.:                                     |                 |
| Novato Community Hospital                                         | January 1, 1987 |
| Sutter Lakeside Hospital                                          | January 1, 1993 |
| Sutter Santa Rosa Regional Hospital                               | April 1, 1996   |
| California Pacific Medical Center                                 | January 1, 2010 |
| Mills-Peninsula Medical Center                                    | January 1, 2001 |
| Eden Medical Center                                               | January 1, 2003 |
| Sutter Delta Medical Center                                       | January 1, 1991 |
| Alta Bates Summit Medical Center                                  | January 1, 2003 |
| Health Ventures, Inc.                                             | January 1, 2007 |
| <b>Freestanding</b>                                               |                 |
| Sutter Health <sup>(2)</sup>                                      | January 1, 1988 |
| Sutter Coast Hospital                                             | January 1, 1991 |
| Sutter Health Pacific, d.b.a. Kahi Mohala Behavioral Health       | January 1, 2000 |
| Sutter VNA and Hospice                                            | October 1, 2000 |
| Marin General Hospital (through June 29, 2010)                    | January 1, 2001 |
| Sutter Health Plan                                                | June 1, 2013    |
| Sutter Shared Lab, LLC                                            | May 8, 2016     |

<sup>(1)</sup> Employees have a choice between the traditional pension design or the Sutter Health Retirement Income Plan (SHRIP). Effective September 1, 2021, employees hired or rehired on or after the effective date will automatically be placed in the SHRIP.

<sup>(2)</sup> Excluding employees of the Utah division.

## Sutter Health Retirement Plan

### Notes to Financial Statements (continued)

#### **1. PLAN DESCRIPTION (continued)**

##### Service and Vesting

Participants are generally credited with one year of service for each plan year in which they earn 1,000 or more hours.

Benefits generally become 100% vested after three years of service for the cash balance design or five years of service for the traditional pension design. Benefits also become 100% vested upon reaching normal retirement age, disability or death while employed.

##### Pension Benefits

Effective January 1, 2000, the Plan was amended and restated in its entirety to add a cash balance design, now known as the original cash balance design. Active plan participants at certain affiliates received a choice to have their accrued benefits determined under either: (1) the cash balance design or (2) remain in the original final pay design.

For participants that selected the original cash balance design formula or for those participants thereafter at affiliates offering the original cash balance design, hypothetical individual accounts are established for each participant. The accounts will grow with pay credits and interest credits as earned over time. Pay credits are based on years of benefit service ranging from 0 to 21 or more years of service. Pay credits range from 3% to 7% of pension eligible pay, and interest credits are based on the 30-year Treasury rate, as defined in the Plan Document. The minimum interest crediting rate is 3.50%.

Effective January 1, 2022, eligible participants in the original final pay design had their accrued benefit converted to an opening cash balance account under the original cash balance design and will earn pay credits and interest credits thereafter.

## Sutter Health Retirement Plan

### Notes to Financial Statements (continued)

#### 1. PLAN DESCRIPTION (continued)

Effective January 1, 2003, the Plan was amended and restated in its entirety to enhance the cash balance design and add a new traditional pension design. Eligible employees of participating affiliates in the enhanced designs received a choice to have their accrued benefits determined under either: (1) the enhanced cash balance design or (2) the new traditional pension. Eligible employees hired or rehired on or after September 1, 2021 are automatically enrolled in the enhanced cash balance design (the enrollment process may differ for employees covered by collective bargaining agreements). Some participating affiliates decided to opt out of the enhanced cash balance design and remain with the original cash balance design formula.

For participants who participate in the enhanced cash balance design, similar to the original cash balance design, hypothetical individual accounts are established for each participant. These accounts also grow with pay credits and interest credits as earned over time. Pay credits are based on years of benefit service ranging from 0 to 30 or more years of service. Pay credits range from 5% to 12% of pension eligible pay and interest credits are based on the 30-year Treasury rate, as defined in the Plan Document. The minimum interest crediting rate is 3.50% (interest crediting may differ for employees covered by collective bargaining agreements).

Eligible employees who elect the traditional pension design have their benefits based on 2.20% of their highest average compensation, multiplied by years of covered service (not more than 40 years), less 0.65% of the lesser of their highest average compensation or the Social Security Wage Base Average multiplied by years of covered service (up to 27 years), further reduced by 0.15% of the lesser of their highest average compensation or the Social Security Wage Base Average multiplied by years of covered service greater than 27 years (up to 40 years). Average compensation is generally based on a participant's highest 5-year average annual compensation while covered under this design, as defined in the Plan Document. Effective January 1, 2022, certain participants in the traditional pension design had their accrued benefits through December 31, 2021 converted to an opening account balance in the enhanced cash balance design and will earn pay credits and interest thereafter.

Under the cash balance designs, participants may elect to receive the value of their accumulated plan benefits in the form of a single lump-sum distribution or in the form of various annuity options upon severance from employment. Under the traditional pension designs, participants can receive a single lump-sum distribution if the value of the benefit is not greater than \$75,000; otherwise, the benefit is paid as a monthly annuity at early or normal retirement age. Benefits paid upon early retirement, disability and death are defined in the Plan Document.

## Sutter Health Retirement Plan

### Notes to Financial Statements (continued)

#### **1. PLAN DESCRIPTION (continued)**

On December 20, 2019, the Setting Every Community Up for Retirement Enhancement Act (the “SECURE Act”) was enacted and signed into law. The SECURE Act changed the age requirement for required minimum distributions from age 70½ to age 72, effective after December 31, 2019.

On December 29, 2022, SECURE Act 2.0 was enacted and signed into law. SECURE Act 2.0 changed the age for required minimum distributions from age 72 to age 73 after December 31, 2022, and age 75 after December 31, 2024.

The Sponsor intends to amend the Plan Document by December 31, 2025 for SECURE Act and December 31, 2026 for SECURE Act 2.0, for the required minimum age requirements.

#### Administrative Expenses

Certain administrative expenses are paid from Plan assets, while other administrative expenses are paid by the Sponsor, as specified in the Plan Document.

#### Plan Termination

The Sponsor has the right under the Plan, in certain circumstances, to discontinue its contributions and to terminate the Plan subject to the provisions set forth in ERISA as amended by the Pension Protection Act of 2006. Once the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder and the Plan Document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (the “PBGC”) if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement age 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, subject to a statutory ceiling, which is adjusted periodically, based on the amount of an individual’s monthly benefit.

Whether all participants receive their benefits once the Plan is terminated will depend on the sufficiency, at the time, of the Plan’s net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC. Certain benefits may be fully or partially covered by the plan assets available at that time and by the PBGC guaranty, while other benefits may not be covered at all.

# Sutter Health Retirement Plan

## Notes to Financial Statements (continued)

### 1. PLAN DESCRIPTION (continued)

#### 401(h) Accounts

The Plan provides for the payment of certain ancillary postretirement medical benefits for retired participants and their eligible dependents in accordance with Section 401(h) of the IRC. The 401(h) accounts maintain separate designated net assets for the sole purpose of providing payments of retiree health and welfare benefits, and these designated assets may not be used for any other purpose, including the payment of pension benefits under the Plan. No retiree medical benefits will be paid by the Plan if the designated funds become insufficient for such payment (although such benefits may be paid directly by the Sponsor). Benefits paid to participants are made directly from the Sponsor. The Sponsor is then reimbursed by the 401(h) account assets. The related obligations for retiree medical benefits are not included in the Plan's accumulated plan benefits, but are reflected as obligations of the following affiliates' sponsored health and welfare benefit plans:

#### **Plan Name**

---

Alta Bates Summit Medical Center Retiree Medical Plan

Mills-Peninsula Health Services Retiree Medical Plan

Sutter Health Retiree Health Care Account Plan

### 2. SUMMARY OF ACCOUNTING POLICIES

#### Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States (U.S.).

#### Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect the reported amounts in the financial statements and accompanying notes and supplemental schedules. Actual results may differ from those estimates.



## Sutter Health Retirement Plan

### Notes to Financial Statements (continued)

#### **2. SUMMARY OF ACCOUNTING POLICIES (continued)**

The Plan uses an independent actuary to determine the actuarial present value of accumulated plan benefits. A change in the actuarial assumptions used could significantly change the amount of the actuarial present value of accumulated plan benefits reported in the accompanying financial statements.

##### Investment Valuation and Income Recognition

Investments directly held by the Plan are reported at fair value or net asset value (NAV) as a practical expedient to estimate fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are reflected on a trade-date basis. Interest income is recorded as earned on an accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation in fair value of investments includes net unrealized market appreciation (depreciation) of investments and net realized gains and losses on the sale of investments during the period. Other investment income primarily consists of income from private equity investments.

##### Derivative Instruments

The Plan offsets fair value amounts recognized for certain derivative transactions from contracts executed with the same counterparty under a master netting arrangement. As a result, the balance for net exposure to counterparties is zero as of December 31, 2024 and 2023 in the statements of net assets available for benefits.

##### Securities Lending

The Plan participates in securities lending transactions with its investment custodian, whereby the Plan lends a portion of its securities to various brokers in return for securities as collateral for the securities loaned, usually on a short-term basis. Noncash collateral provided by the brokers generally approximates 102% to 105% of the fair value of the securities on loan and is adjusted for daily market fluctuations. The Plan earns a rebate on the loaned securities. Neither the Plan nor its investment custodian has the ability to pledge or sell securities received as collateral unless a borrower defaults. As of December 31, 2024 and 2023, the fair value of securities on loan is \$53,287,998 and \$91,961,958, respectively, and the related noncash collateral is \$54,332,554 and \$95,765,148, respectively. The majority of the securities on loan are corporate stocks and are collateralized by U.S. government and agency securities.

## Sutter Health Retirement Plan

### Notes to Financial Statements (continued)

#### **2. SUMMARY OF ACCOUNTING POLICIES (continued)**

##### 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 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 an independent 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, withdrawals or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2023 (the most recent valuation date available) were: (a) life expectancy of participants, (b) termination and retirement age assumptions, and (c) investment rate of return (including a reduction to reflect anticipated administrative expenses associated with providing benefits) as the Plan's discount rate.

##### Payment of Benefits

Benefits are recorded when paid.

##### Risks and Uncertainties

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

## Sutter Health Retirement Plan

### Notes to Financial Statements (continued)

#### **2. SUMMARY OF ACCOUNTING POLICIES (continued)**

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 possible that changes in the estimates and assumptions in the future could be material to the financial statements.

##### Subsequent Events

The Sponsor has reviewed all events occurring from December 31, 2024, through October 3, 2025, the date the Plan's financial statements were available to be issued.

#### **3. FAIR VALUE MEASUREMENTS**

The Plan accounts for certain investments at fair value. A fair value hierarchy for valuation inputs has been established to prioritize the valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Each fair value measurement is reported in one of the three levels, which is determined by the lowest level of input that is significant to the fair value measurement in its entirety.

These levels are:

*Level 1:* Quoted prices are available in active markets for identical assets or liabilities as of the measurement date.

*Level 2:* Pricing inputs are based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Pricing models may be utilized to estimate fair value for certain financial assets and liabilities categorized in this level.

*Level 3:* Pricing inputs are generally unobservable for the assets and liabilities and include situations where there is little, if any, market activity for the investment. The inputs into the determination of fair value require management's judgment or estimation of assumptions that market participants would use in pricing the assets and liabilities. The fair values are therefore determined using factors that involve judgment and interpretations, including, but not limited

# Sutter Health Retirement Plan

## Notes to Financial Statements (continued)

### 3. FAIR VALUE MEASUREMENTS (continued)

to private and public comparables, third party appraisals, discounted cash flow models and fund manager estimates. The Plan held no Level 3 financial instruments as of December 31, 2024 and 2023.

The following tables present information about the Plan's cash and investments measured on a recurring basis, including cash and investments of the 401(h) accounts of \$276,629,539 and \$267,311,718 as of December 31, 2024 and 2023, respectively:

| As of December 31, 2024                        |                         |                       |                         |                         |
|------------------------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| Description                                    | Level 1                 | Level 2               | NAV                     | Total                   |
| Noninterest-bearing cash                       | \$ 12,847,391           | \$ —                  | \$ —                    | \$ 12,847,391           |
| Interest-bearing cash                          | 999,262                 | —                     | —                       | 999,262                 |
| U.S. Government and agency securities          | 164,418,182             | 165,619,667           | —                       | 330,037,849             |
| Corporate debt securities – Other              | —                       | 196,645,956           | —                       | 196,645,956             |
| Corporate stocks – Preferred                   | 1,801,437               | —                     | —                       | 1,801,437               |
| Corporate stocks – Common                      | 1,056,253,693           | —                     | —                       | 1,056,253,693           |
| Private equity                                 | —                       | —                     | 1,416,054,776           | 1,416,054,776           |
| Registered investment companies (mutual funds) | 339,259,162             | —                     | —                       | 339,259,162             |
| Common/Collective trusts                       | —                       | —                     | 796,366,580             | 796,366,580             |
| Other:                                         |                         |                       |                         |                         |
| U.S. State and local government securities     | —                       | 2,380,772             | —                       | 2,380,772               |
| Hedge funds                                    | —                       | —                     | 1,184,641,535           | 1,184,641,535           |
| Commingled funds                               | —                       | —                     | 437,088,785             | 437,088,785             |
| Foreign government securities                  | —                       | 81,488,549            | —                       | 81,488,549              |
| Real estate investment trusts                  | 33,622,378              | —                     | —                       | 33,622,378              |
| <b>Total</b>                                   | <b>\$ 1,609,201,505</b> | <b>\$ 446,134,944</b> | <b>\$ 3,834,151,676</b> | <b>\$ 5,889,488,125</b> |

| As of December 31, 2023                        |                         |                       |                         |                         |
|------------------------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| Description                                    | Level 1                 | Level 2               | NAV                     | Total                   |
| Noninterest-bearing cash                       | \$ 5,895,953            | \$ —                  | \$ —                    | \$ 5,895,953            |
| Interest-bearing cash                          | 1,010,306               | —                     | —                       | 1,010,306               |
| U.S. Government and agency securities          | 83,049,681              | 189,520,864           | —                       | 272,570,545             |
| Corporate debt securities – Preferred          | —                       | 204,152               | —                       | 204,152                 |
| Corporate debt securities – Other              | —                       | 259,982,015           | —                       | 259,982,015             |
| Corporate stocks – Preferred                   | 2,581,519               | —                     | —                       | 2,581,519               |
| Corporate stocks – Common                      | 1,227,055,156           | —                     | —                       | 1,227,055,156           |
| Private equity                                 | —                       | —                     | 1,417,799,307           | 1,417,799,307           |
| Registered investment companies (mutual funds) | 209,512,889             | —                     | —                       | 209,512,889             |
| Common/Collective trusts                       | —                       | —                     | 631,496,593             | 631,496,593             |
| Other:                                         |                         |                       |                         |                         |
| Commodity-linked funds                         | —                       | —                     | 24,288,178              | 24,288,178              |
| U.S. State and local government securities     | —                       | 2,926,145             | —                       | 2,926,145               |
| Hedge funds                                    | —                       | —                     | 1,060,742,527           | 1,060,742,527           |
| Commingled funds                               | —                       | —                     | 522,517,689             | 522,517,689             |
| Foreign government securities                  | —                       | 63,945,936            | —                       | 63,945,936              |
| Real estate investment trusts                  | 32,535,452              | —                     | —                       | 32,535,452              |
| <b>Total</b>                                   | <b>\$ 1,561,640,956</b> | <b>\$ 516,579,112</b> | <b>\$ 3,656,844,294</b> | <b>\$ 5,735,064,362</b> |

## Sutter Health Retirement Plan

### Notes to Financial Statements (continued)

#### **3. FAIR VALUE MEASUREMENTS (continued)**

The Plan did not have any financial assets or liabilities that are measured on a nonrecurring basis as of December 31, 2024 and 2023.

The following is a description of the valuation techniques for determining fair value of the Plan's investments.

*Interest-bearing and noninterest-bearing cash* – Carrying value approximates fair value.

*Common and preferred stocks, registered investment companies (mutual funds), and real estate investment trusts* – Valued at the closing price reported on the active market on which the individual securities are traded.

*U.S. government and agency securities, U.S. state and local government securities, foreign government securities, corporate debt securities – preferred, and corporate debt securities – other* – Valued at the closing price reported on the active market on which the exact or similar securities are traded.

*Investments Measured at NAV* – Certain investments that are measured using the NAV per share (or its equivalent, such as member units or an ownership interest in partners' capital to which a proportionate share of net assets is attributed) practical expedient have not been classified in the fair value hierarchy (Level 1, 2, 3). The NAV amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

## Sutter Health Retirement Plan

### Notes to Financial Statements (continued)

#### 3. FAIR VALUE MEASUREMENTS (continued)

These investments are not expected to be sold at amounts that are different from NAV. The following tables and explanations identify attributes relating to the nature and risk of such investments:

| December 31, 2024              |                         |                       |                                              |                                                  |
|--------------------------------|-------------------------|-----------------------|----------------------------------------------|--------------------------------------------------|
|                                | NAV                     | Unfunded Commitments  | Redemption Frequency (if currently eligible) | Redemption Notice Period (if currently eligible) |
| Private equity:                |                         |                       |                                              |                                                  |
| Real estate                    | \$ 733,904,480          | \$ 202,283,296        | None                                         | None                                             |
| Venture capital                | 212,444,731             | 42,962,088            | None                                         | None                                             |
| Buyout                         | 246,239,981             | 118,527,441           | None                                         | None                                             |
| Debt related                   | 222,933,199             | 97,772,008            | None                                         | None                                             |
| Other                          | 532,385                 | 2,359,785             | None                                         | None                                             |
| Common/Collective trusts       | 796,366,580             | –                     | Daily                                        | 1-5 Days                                         |
| Other – Hedge funds            | 1,184,641,535           | –                     | Monthly, Quarterly, Semi-annually, Annually  | 10-120 Days                                      |
| Other – Commingled funds       | 437,088,785             | –                     | Monthly                                      | 5-10 Days                                        |
| Total                          | <u>\$ 3,834,151,676</u> | <u>\$ 463,904,618</u> |                                              |                                                  |
| December 31, 2023              |                         |                       |                                              |                                                  |
|                                | NAV                     | Unfunded Commitments  | Redemption Frequency (if currently eligible) | Redemption Notice Period (if currently eligible) |
| Private equity:                |                         |                       |                                              |                                                  |
| Real estate                    | \$ 772,067,022          | \$ 293,408,797        | None                                         | None                                             |
| Venture capital                | 223,213,095             | 48,377,092            | None                                         | None                                             |
| Buyout                         | 221,705,174             | 125,674,252           | None                                         | None                                             |
| Debt related                   | 198,731,319             | 130,375,741           | None                                         | None                                             |
| Other                          | 2,082,697               | 2,359,785             | None                                         | None                                             |
| Common/Collective trusts       | 631,496,593             | –                     | Daily                                        | 1-5 Days                                         |
| Other – Commodity-linked funds | 24,288,178              | –                     | Daily                                        | 5 Days                                           |
| Other – Hedge funds            | 1,060,742,527           | –                     | Monthly, Quarterly, Semi-annually, Annually  | 10-120 Days                                      |
| Other – Commingled funds       | 522,517,689             | –                     | Daily, Monthly                               | 5-30 Days                                        |
| Total                          | <u>\$ 3,656,844,294</u> | <u>\$ 600,195,667</u> |                                              |                                                  |

## Sutter Health Retirement Plan

### Notes to Financial Statements (continued)

#### 3. FAIR VALUE MEASUREMENTS (continued)

*Private equity* – This category includes partnership and joint venture interests that specialize in providing capital to a variety of investment groups, including but not limited to venture capital, leveraged buyout, mezzanine debt, distressed debt, and other strategies, which may include land, water processing, and alternative energy. This category also includes investments in real estate investment trusts and private equity real estate funds that invest in domestic and international real estate assets and debt. Due to the nature of these investments, there is no provision for redemptions during the life of these funds. Distributions from each fund will be received as the underlying investments of the funds are liquidated over the next 14 years. Investments in debt-related private equity funds combine a debt instrument, which provides current yield, with an equity participation. Investments in venture capital funds finance young, rapidly growing companies, including seed stage, early stage, later stage and expansion. Investments in buyout funds involve the purchase of a majority or minority control position in an established company. Investments in natural resource funds invest in energy resources and infrastructure, metals and mining, agriculture, timber, environmental infrastructure, and natural gas power generation.

*Common/Collective trusts* – This category includes investments established as trusts, that invest primarily in registered investment companies and/or in domestic or international equity and debt securities.

*Commodity-linked funds* – This category includes funds indexed to commodities that pursue fully collateralized commodity futures to provide diversification and inflation protection. These funds include investments in securities and derivative contracts. Investment strategy in this category includes a focus on financial investments to partially hedge inflation and reduce volatility, with an attractive risk/return profile as compared to other products using a commodity index or a pool of commodities.

*Hedge funds* – This category includes investments that expand the universe of potential investment approaches available by employing a variety of strategies and techniques within and across various asset classes. The primary objective for these funds is to balance returns while limiting volatility by allocating capital to external portfolio managers selected for expertise in one or more investment strategies which may include, but are not limited to, equity long/short, event driven, relative value, and directional.

## Sutter Health Retirement Plan

### Notes to Financial Statements (continued)

#### 3. FAIR VALUE MEASUREMENTS (continued)

*Commingled funds* – This category includes investments in assets from several accounts that are blended together that invest in global debt and equity, real estate investment trusts and other commingled investment vehicles. As of December 31, 2024 and 2023, 73% and 70% of these funds, respectively, consist of direct filing entities. Investment strategy, for funds that are not direct filing entities, includes long-term capital growth.

The previously described methods 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.

There were no changes in the valuation techniques used at December 31, 2024 and 2023.

#### 4. ACCUMULATED PLAN BENEFITS

The accumulated plan benefit information as of December 31, 2023, is as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits

\$ 1,233,068,106

Other participants

2,819,952,552

Total vested benefits

4,053,020,658

Non-vested benefits

62,203,754

Total actuarial present value of accumulated plan benefits

\$ 4,115,224,412



## Sutter Health Retirement Plan

### Notes to Financial Statements (continued)

#### 4. ACCUMULATED PLAN BENEFITS (continued)

The changes in accumulated plan benefit information from December 31, 2022 to December 31, 2023, are as follows:

|                                                                         |                         |
|-------------------------------------------------------------------------|-------------------------|
| Actuarial present value of accumulated plan benefits, beginning of year | \$ 3,745,901,740        |
| Increase (decrease) during the year attributable to:                    |                         |
| Benefits accumulated                                                    | 157,714,268             |
| Actuarial losses                                                        | 32,424,324              |
| Change in the discount period                                           | 269,302,381             |
| Benefits paid                                                           | (279,116,731)           |
| Assumption changes                                                      | 188,998,430             |
| Net increase                                                            | 369,322,672             |
| Actuarial present value of accumulated plan benefits, end of year       | <u>\$ 4,115,224,412</u> |

Changes in assumptions from prior year include increasing the discount rate from 7.15% to 7.40%, which decreased the present value of accumulated plan benefits by \$97,010,698; and updating the cash balance interest crediting rate which increased the present value of accumulated plan benefits by \$279,623,668. Other economic and demographic assumption changes include retirement decrements and annuity conversion mortality under IRC §417(e), which caused the present value of accumulated plan benefits to increase by a net amount of \$6,385,460.

## Sutter Health Retirement Plan

### Notes to Financial Statements (continued)

#### 4. ACCUMULATED PLAN BENEFITS (continued)

The significant actuarial assumptions used in the valuation as of December 31, 2023, are as follows:

|                                      |                                                                                                                       |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| Discount rate                        | 7.40%                                                                                                                 |
| Mortality                            | Annuitants based on Pri-2012 Mortality Table, with generational projection using the Scale MP-2021 without adjustment |
| Termination                          | Rates varying from 3% at 14+ years of service to 23% at 0 years of service                                            |
| Disability mortality                 | Mortality Table on Disability as described in Revenue Ruling 96-7                                                     |
| Disability                           | 1987 Commissioners Group Disability Table two-year incidence rates through age 64; 0 for ages 65+                     |
| Assumed rates of retirement          | Rates varying from 5% at age 50 to 100% at age 75                                                                     |
| Cash balance interest crediting rate | 4.66% for both enhanced cash balance and original cash balance.                                                       |

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

#### 5. FUNDING POLICY

The Sponsor's funding policy is determined by an internal management committee. The policy is to contribute an amount at least equal to the minimum required contribution less any credit balances, as prescribed under ERISA. In the event there is no required minimum contribution, the Sponsor may elect not to make any contribution in a particular year.

For the years ended December 31, 2024 and 2023, the minimum funding requirements under ERISA have been met, including prior period service costs. There were no funding contributions for the Plan years ended December 31, 2024 and 2023.

## Sutter Health Retirement Plan

### Notes to Financial Statements (continued)

#### **6. INCOME TAX STATUS**

The Plan has received a determination letter from the IRS, dated February 13, 2014, stating that the Plan is qualified under Section 401(a) of the IRC and therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator has indicated that it will take the necessary steps, if any, to bring the Plan's operations into compliance with the Code.

Accounting principles generally accepted in the U.S. require plan management to evaluate tax positions taken by the Plan. Management evaluated the Plan's tax positions and concluded that the Plan has maintained its tax-exempt status. The Plan is subject to unrelated business income tax related to certain of its investments held as of December 31, 2024 and 2023; however, the amount of such tax is not significant to the financial statements as a whole, therefore, no provision or liability for income taxes has been included in the financial statements.

#### **7. PARTY-IN-INTEREST TRANSACTIONS**

Parties-in-interest are defined under Department of Labor regulations as fiduciaries of the Plan, any party rendering services for the Plan, the employer and certain others. Certain Plan investments are short-term investment funds managed by Northern Trust. In addition, certain administrative expenses are paid directly by the Plan to the Plan's actuary, recordkeeper, and trustee. For the years ended December 31, 2024 and 2023, the Plan paid \$393,676 and \$895,028, respectively, to Willis Towers Watson, the Plan's actuary. The Plan paid a total of \$2,681,250 and \$2,669,925 to Alight Solutions, the Plan's recordkeeper for the years ended December 31, 2024 and 2023, respectively. The Plan paid a total of \$1,636,131 and \$1,544,504 to Northern Trust, the Plan's trustee for the years ended December 31, 2024 and 2023, respectively. There were no expenses paid to the Sponsor for administrative services provided to the Plan for the years ended December 31, 2024 and 2023. The Plan's investments are held directly by the Plan and administrative fees are paid by the Plan. These transactions qualify as party-in-interest transactions as defined by ERISA.

## Sutter Health Retirement Plan

### Notes to Financial Statements (continued)

#### 8. RECONCILIATION TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31, 2024 and 2023, to net assets per the Form 5500:

|                                                                | <b>December 31,</b>            |                                |
|----------------------------------------------------------------|--------------------------------|--------------------------------|
|                                                                | <b>2024</b>                    | <b>2023</b>                    |
| Net assets available for benefits per the financial statements | <b>\$ 5,594,721,740</b>        | \$ 5,473,775,435               |
| Plus: Net assets held in 401(h) accounts                       | <b>275,735,664</b>             | 267,606,164                    |
| Net assets per the Form 5500                                   | <b><u>\$ 5,870,457,404</u></b> | <b><u>\$ 5,741,381,599</u></b> |

The following is a reconciliation of certain changes in net assets available for benefits for the year ended December 31, 2024, per the financial statements to the Form 5500:

|                               | <b>Financial<br/>Statements</b> | <b>401(h)<br/>Accounts</b> | <b>Form<br/>5500</b>         |
|-------------------------------|---------------------------------|----------------------------|------------------------------|
| Net investment income         | <b>\$ 421,217,719</b>           | <b>\$ 20,636,188</b>       | <b>\$ 441,853,907</b>        |
| Benefits paid to participants | <b>(276,351,151)</b>            | <b>(11,872,726)</b>        | <b>(288,223,877)</b>         |
| Administrative expenses       | <b>(23,920,263)</b>             | <b>(633,962)</b>           | <b>(24,554,225)</b>          |
| Net increase                  | <b><u>\$ 120,946,305</u></b>    | <b><u>\$ 8,129,500</u></b> | <b><u>\$ 129,075,805</u></b> |

## Supplemental Schedules

Sutter Health Retirement Plan

EIN #94-2788907 Plan # 333

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

December 31, 2024

See Schedule of Assets Held for Investment Purposes.

## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID              | Shares/Par Value | Historical Cost      | Current Value        |
|----------------------------------------------|------------------|----------------------|----------------------|
| <i>Non-Interest Bearing Cash - USD</i>       |                  |                      |                      |
| ARS - Argentine peso                         | 0.050            | 0.04                 | 0.05                 |
| AUD - Australian dollar                      | 1.310            | 1.38                 | 1.31                 |
| BRL - Brazilian real                         | 108,404.750      | 125,076.38           | 108,404.75           |
| CAD - Canadian dollar                        | 12,105.750       | 12,163.66            | 12,105.75            |
| CHF - Swiss franc                            | 66,166.400       | 67,592.17            | 66,166.40            |
| CNH - HK offshore Chinese Yuan Renminbi      | 105,554.780      | 106,029.95           | 105,554.78           |
| CNY - Chinese yuan renminbi                  | -106,165.870     | -105,973.58          | -106,165.87          |
| COP - Colombian peso                         | 191.010          | 190.84               | 191.01               |
| DKK - Danish krone                           | 2,692.540        | 2,732.09             | 2,692.54             |
| EUR - Euro                                   | 72,775.950       | 73,813.87            | 72,775.95            |
| GBP - British pound sterling                 | 183,009.050      | 181,131.44           | 183,009.05           |
| HKD - Hong Kong dollar                       | 46,266.340       | 46,103.28            | 46,266.34            |
| HUF - Hungarian forint                       | 0.010            | 0.01                 | 0.01                 |
| IDR - Indonesian rupiah                      | 15,111.390       | 16,822.01            | 15,111.39            |
| JPY - Japanese yen                           | 290,689.490      | 295,186.46           | 290,689.49           |
| KRW - South Korean won                       | 65,218.370       | 69,026.55            | 65,218.37            |
| MXN - Mexican peso                           | -1.370           | -1.38                | -1.37                |
| NOK - Norwegian krone                        | 0.220            | 0.25                 | 0.22                 |
| NZD - New Zealand dollar                     | 0.060            | 0.07                 | 0.06                 |
| PLN - Polish zloty                           | 0.020            | 0.01                 | 0.02                 |
| RUB - Russian ruble                          | 71,920.790       | 97,855.80            | 71,920.79            |
| SEK - Swedish krona                          | 1,280.090        | 1,281.69             | 1,280.09             |
| SGD - Singapore dollar                       | 795.680          | 784.53               | 795.68               |
| TWD - New Taiwan dollar                      | 158,103.050      | 160,633.70           | 158,103.05           |
| USD - United States dollar                   | 10,813,283.650   | 10,813,283.65        | 10,813,283.65        |
| USD - United States dollar                   | 0.000            | 515,381.53           | 515,381.53           |
| ZAR - South African rand                     | 106.040          | 110.40               | 106.04               |
| <b>Total - all currencies</b>                |                  | <b>12,479,226.80</b> | <b>12,422,891.08</b> |
| <b>Total Non-Interest Bearing Cash - USD</b> |                  | <b>12,479,226.80</b> | <b>12,422,891.08</b> |

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

## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                       | Shares/Par Value | Historical Cost       | Current Value         |
|-----------------------------------------------------------------------|------------------|-----------------------|-----------------------|
| <i>Receivables - Other - USD</i>                                      |                  |                       |                       |
| United States dollar                                                  | -0.010           | -0.01                 | -0.01                 |
| Pending foreign exchange purchases: Australian dollar                 | 0.000            | 24,090,376.01         | 23,210,676.84         |
| Pending foreign exchange purchases: Brazilian real                    | 0.000            | 1,241,421.47          | 1,240,549.37          |
| Pending foreign exchange purchases: Canadian dollar                   | 0.000            | 7,589,414.80          | 7,332,146.96          |
| Pending foreign exchange purchases: Swiss franc                       | 0.000            | 2,232,156.81          | 2,168,218.50          |
| Pending foreign exchange purchases: Chilean peso                      | 0.000            | 5,310,339.59          | 4,805,191.34          |
| Pending foreign exchange purchases: HK offshore Chinese Yuan Renminbi | 0.000            | 2,000,923.28          | 1,970,974.70          |
| Pending foreign exchange purchases: Colombian peso                    | 0.000            | 2,588,118.24          | 2,596,013.49          |
| Pending foreign exchange purchases: Euro                              | 0.000            | 39,963,865.75         | 38,289,108.25         |
| Pending foreign exchange purchases: British pound sterling            | 0.000            | 9,327,752.93          | 9,309,488.93          |
| Pending foreign exchange purchases: Indian rupee                      | 0.000            | 568,348.35            | 559,683.84            |
| Pending foreign exchange purchases: Japanese yen                      | 0.000            | 34,745,058.34         | 33,286,779.55         |
| Pending foreign exchange purchases: South Korean won                  | 0.000            | 7,526,625.09          | 6,744,540.38          |
| Pending foreign exchange purchases: Mexican peso                      | 0.000            | 9,660,752.00          | 9,432,896.34          |
| Pending foreign exchange purchases: Norwegian krone                   | 0.000            | 5,534,830.67          | 5,351,959.27          |
| Pending foreign exchange purchases: New Zealand dollar                | 0.000            | 343,784.64            | 336,177.83            |
| Pending foreign exchange purchases: Swedish krona                     | 0.000            | 6,210.87              | 6,195.76              |
| Pending foreign exchange purchases: United States dollar              | 0.000            | 90,564,844.94         | 90,564,844.94         |
| <b>Total - all currencies</b>                                         |                  | <b>243,294,823.77</b> | <b>237,205,446.28</b> |
| Pending trade sales: United States dollar                             | 0.000            | 23,076,081.15         | 23,076,081.15         |
| <b>Total - all currencies</b>                                         |                  | <b>23,076,081.15</b>  | <b>23,076,081.15</b>  |
| Pending trade sales: Australian dollar                                | 0.000            | 115,059.73            | 114,652.34            |
| Pending trade sales: Euro                                             | 0.000            | 80,938.64             | 80,414.46             |
| Pending trade sales: Hong Kong dollar                                 | 0.000            | 1,040,862.91          | 1,040,889.72          |
| Pending trade sales: Hungarian forint                                 | 0.000            | 60,285.32             | 59,794.42             |

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



## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                    | Shares/Par Value | Historical Cost       | Current Value         |
|------------------------------------------------------------------------------------|------------------|-----------------------|-----------------------|
| <b>Receivables - Other - USD</b>                                                   |                  |                       |                       |
| Pending trade sales: Indonesian rupiah                                             | 0.000            | 123,796.25            | 124,408.95            |
| Pending trade sales: Japanese yen                                                  | 0.000            | 411,066.55            | 412,099.70            |
| Pending trade sales: Philippine peso                                               | 0.000            | 47,835.11             | 47,924.33             |
| Pending trade sales: Polish zloty                                                  | 0.000            | 61,794.82             | 61,302.62             |
| Pending trade sales: Swedish krona                                                 | 0.000            | 165,574.78            | 165,469.49            |
| <b>Total - all currencies</b>                                                      |                  | <b>2,107,214.11</b>   | <b>2,106,956.03</b>   |
| <b>Total Receivables - Other - USD</b>                                             |                  | <b>268,478,119.03</b> | <b>262,388,483.46</b> |
| <b>U.S. Government Securities</b>                                                  |                  |                       |                       |
| <b>United States - USD</b>                                                         |                  |                       |                       |
| FANNIE MAE POOL # BW0490 4.0% 06-01-2052<br>CUSIP: 3140MRRL3                       | 948,411.740      | 873,220.43            | 867,835.28            |
| FANNIE MAE POOL FN BV9913 3.50% 3.5% 06-01-2052<br>CUSIP: 3140MQAP4                | 250,913.440      | 231,054.54            | 222,305.87            |
| FED FARM CR BKS CONS SYSTEMWIDE BDS DTD .71% 04-21-2025<br>CUSIP: 3133EMWH1        | 400,000.000      | 395,666.11            | 395,585.68            |
| FED HOME LN MTG 2.5% DUE 02-01-2051<br>CUSIP: 3132DVLRL4                           | 1,620,702.480    | 1,666,377.02          | 1,342,947.32          |
| FED HOME LN MTG 3.5% DUE 04-01-2052<br>CUSIP: 3133KNZ48                            | 1,951,451.290    | 1,722,496.56          | 1,727,556.76          |
| FEDERAL HOME LN MTG CORP GOLD POOL# G0-7568 4.5 DUE<br>09-01-2041 CUSIP: 3128M9W57 | 123,610.300      | 127,133.10            | 119,960.95            |
| FEDERAL HOME LN MTG CORP POOL #G03183 6%06-01-2035 BEO<br>CUSIP: 3128M42Q5         | 30,454.910       | 30,466.97             | 31,338.03             |
| FEDERAL HOME LN MTG CORP POOL #G04772 7%08-01-2038 BEO<br>CUSIP: 3128M6T57         | 14,198.840       | 14,589.13             | 14,983.55             |
| FEDERAL HOME LN MTG CORP POOL #G07404 5.5% 05-01-2038 BEO<br>CUSIP: 3128M9RZ7      | 99,879.890       | 103,472.62            | 101,163.08            |
| FEDERAL HOME LN MTG CORP POOL #G07596 4.5% 11-01-2043 BEO<br>CUSIP: 3128M9XZ0      | 83,121.800       | 85,718.59             | 80,203.65             |
| FEDERAL HOME LN MTG CORP POOL #G60034 4.5% 02-01-2045 BEO<br>CUSIP: 31335ABB3      | 248,563.680      | 259,427.38            | 236,844.74            |

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

## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                   | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>U.S. Government Securities</b>                                                 |                  |                 |               |
| <b>United States - USD</b>                                                        |                  |                 |               |
| FEDERAL HOME LN MTG CORP POOL #G60701 4.5% 03-01-2046 BEO<br>CUSIP: 31335AX60     | 281,588.350      | 293,952.20      | 270,835.24    |
| FEDERAL HOME LN MTG CORP POOL #H09069 6.5% 09-01-2037 BEO<br>CUSIP: 3128UNCE0     | 6,570.080        | 6,808.24        | 6,721.76      |
| FEDERAL HOME LN MTG CORP POOL #H09117 6.5% 11-01-2037 BEO<br>CUSIP: 3128UNDW9     | 7,757.490        | 7,788.28        | 7,865.46      |
| FEDERAL HOME LN MTG CORP POOL #H09203 6%06-01-2038 BEO<br>CUSIP: 3128UNGL0        | 1,788.040        | 1,819.99        | 1,794.69      |
| FEDERAL HOME LN MTG CORP POOL #H09212 5.5% 05-01-2038 BEO<br>CUSIP: 3128UNGV8     | 5,230.470        | 5,336.90        | 5,255.23      |
| FEDERAL HOME LN MTG CORP POOL #QE0768 3.5% 04-01-2052 BEO<br>CUSIP: 3133B9Z98     | 785,863.110      | 708,905.17      | 695,930.60    |
| FEDERAL HOME LN MTG CORP POOL #RA-3404 2% DUE 08-01-2050<br>REG CUSIP: 3133KJX98  | 8,413,224.830    | 8,646,724.99    | 6,656,612.14  |
| FEDERAL HOME LN MTG CORP POOL #SD4139 3.5% 03-01-2053 BEO<br>CUSIP: 3132E0S45     | 920,382.990      | 803,210.22      | 814,808.24    |
| FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO<br>CUSIP: 3132DWER0    | 3,542,794.370    | 3,321,399.84    | 3,244,051.71  |
| FEDERAL HOME LN MTG CORP POOL #SD8277 5.5% 11-01-2052<br>CUSIP: 3132DWFS7         | 4,493,230.130    | 4,431,496.50    | 4,444,799.49  |
| FEDERAL HOME LN MTG CORP POOL #2B3527 ADJ RT 11-01-2044<br>CUSIP: 31326H4L5       | 44,973.610       | 45,699.81       | 45,914.48     |
| FEDERAL HOME LN MTG CORP POOL #840286 ADJ RATE DUE<br>05-01-2046 CUSIP: 31347AJ70 | 34,521.600       | 35,157.91       | 35,457.05     |
| FEDERAL HOME LN MTG CORP POOL #841076 3.009% 11-01-2048<br>BEO CUSIP: 31288QFR6   | 2,770.700        | 2,879.80        | 2,668.87      |
| FEDERAL HOME LN MTG CORP POOL #841077 3.047% 11-01-2047<br>BEO CUSIP: 31288QFS4   | 1,772.910        | 1,844.10        | 1,789.33      |
| FEDERAL HOME LN MTG CORP POOL #841081 3.107% 02-01-2050<br>BEO CUSIP: 31288QFW5   | 1,601.110        | 1,658.65        | 1,574.79      |
| FEDERAL HOME LN MTG CORP POOL #841500 4.111% 10-01-2052<br>BEO CUSIP: 31288QUZ1   | 552,104.130      | 526,750.71      | 527,325.09    |
| FEDERAL HOME LN MTG CORP SER 3530 CL AC 4.25 05-15-2039<br>CUSIP: 31398CXU7       | 41,376.600       | 42,219.11       | 39,230.22     |
| FEDERAL HOME LN MTG CORP SER 5175 CL CA 2.5% 04-25-2050<br>CUSIP: 3137H4N22       | 1,494,110.520    | 1,327,647.64    | 1,262,646.35  |

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

## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                          | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>U.S. Government Securities</b>                                                        |                  |                 |               |
| <b>United States - USD</b>                                                               |                  |                 |               |
| FEDERAL HOME LN MTG CORP T-48 CL 1A FLTGR7 07-25-2033<br>CUSIP: 31392UZ56                | 42,205.590       | 43,377.40       | 39,842.99     |
| FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2051<br>CUSIP: 3133USKT7                      | 751,900.470      | 644,447.24      | 613,456.92    |
| FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052<br>CUSIP: 3132DWDR1                      | 5,301,221.700    | 4,636,625.76    | 4,323,350.02  |
| FEDERAL HOME LOAN MORTGAGE CORP 3.5% 05-01-2052<br>CUSIP: 3132DWD7T                      | 2,292,726.340    | 2,048,332.24    | 2,030,911.46  |
| FEDERAL HOME LOAN MORTGAGE CORP 4.5% 09-01-2052<br>CUSIP: 3132DWES8                      | 4,206,735.100    | 3,963,173.32    | 3,963,331.64  |
| FEDERAL HOME LOAN MORTGAGE CORP 4.5% 12-01-2052<br>CUSIP: 3132DWFQ1                      | 886,490.670      | 854,389.35      | 834,591.34    |
| FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051<br>CUSIP: 3140QGZM2                        | 3,587,694.100    | 3,694,305.40    | 2,835,610.70  |
| FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2050<br>CUSIP: 3140QGAA5                        | 2,125,621.060    | 2,189,306.92    | 1,679,611.79  |
| FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2051<br>CUSIP: 3140M3Z2Z                        | 0.040            | 0.03            | 0.03          |
| FEDERAL NATL MTG ASSN GTD MTG FNMA # AI2372 6.845%<br>01-01-2036 CUSIP: 3138AFT67        | 162,942.260      | 166,548.63      | 168,288.67    |
| FEDERAL NATL MTG ASSN GTD MTG POOL #AL1934 ADJ RT DUE<br>04-01-2038 BEO CUSIP: 3138EJEG9 | 130,960.760      | 133,848.38      | 135,127.06    |
| FEDERAL NATL MTG ASSN GTD MTG POOL #AL4147 4.5%<br>01-01-2025 BEO CUSIP: 3138ELTD5       | 21.960           | 21.96           | 21.90         |
| FEDERAL NATL MTG ASSN GTD MTG POOL #AL4549 4.5%<br>01-01-2032 BEO CUSIP: 3138EMBT7       | 32,945.200       | 33,464.15       | 32,591.99     |
| FEDERAL NATL MTG ASSN GTD MTG POOL #AL4707 4.5%<br>05-01-2032 BEO CUSIP: 3138EMGR6       | 62,600.190       | 63,646.23       | 61,914.49     |
| FEDERAL NATL MTG ASSN GTD MTG POOL #AL4778 4%<br>10-01-2032 BEO CUSIP: 3138EMJY8         | 68,485.300       | 69,348.83       | 66,947.54     |
| FEDERAL NATL MTG ASSN GTD MTG POOL #AL5749 4.5%<br>07-01-2042 BEO CUSIP: 3138ENL72       | 134,682.820      | 139,718.43      | 130,532.32    |
| FEDERAL NATL MTG ASSN GTD MTG POOL #AL6208 6.86%<br>04-01-2044 BEO CUSIP: 3138EN3S6      | 40,754.970       | 41,556.28       | 42,083.23     |
| FEDERAL NATL MTG ASSN GTD MTG POOL #AL6240 FLTG<br>RT12-01-2044 BEO CUSIP: 3138EN5A3     | 263,761.490      | 264,923.21      | 271,365.87    |

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

## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                          | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>U.S. Government Securities</b>                                                        |                  |                 |               |
| <b>United States - USD</b>                                                               |                  |                 |               |
| FEDERAL NATL MTG ASSN GTD MTG POOL<br>10-01-2044 BEO CUSIP: 3138EN7E3 #AL6292 4.5%       | 254,169.710      | 265,074.79      | 244,133.16    |
| FEDERAL NATL MTG ASSN GTD MTG POOL<br>05-01-2045 BEO CUSIP: 3138EPT61 #AL6872 ADJ RT DUE | 96,690.020       | 97,192.38       | 99,186.69     |
| FEDERAL NATL MTG ASSN GTD MTG POOL<br>09-01-2045 BEO CUSIP: 3138EQF23 #AL7384 4.5%       | 126,303.710      | 132,610.21      | 122,253.31    |
| FEDERAL NATL MTG ASSN GTD MTG POOL<br>02-01-2045 BEO CUSIP: 3138ERMS6 #AL9368 4.5%       | 413,517.070      | 433,188.12      | 400,782.22    |
| FEDERAL NATL MTG ASSN GTD MTG POOL<br>09-01-2042 BEO CUSIP: 3138ERNZ9 #AL9407 4.5%       | 73,224.440       | 76,799.52       | 70,246.23     |
| FEDERAL NATL MTG ASSN GTD POOL #AL2409 FLTGT RT 08-01-2037<br>CUSIP: 3138EJVB1           | 15,867.860       | 16,247.46       | 16,223.13     |
| FHLMC MULTICLASS PREASSIGN 00218 5.5 03-15-2033<br>CUSIP: 31393MKB6                      | 104,717.510      | 106,007.29      | 106,715.04    |
| FHLMC MULTICLASS SER 2750 CL ZN 5 02-15-2034<br>CUSIP: 31394RHL6                         | 378,459.040      | 385,838.73      | 380,074.38    |
| FHLMC MULTICLASS SER 2764 CL LZ 4.5 03-15-2034<br>CUSIP: 31394TUG8                       | 187,129.220      | 190,233.38      | 184,650.86    |
| FHLMC MULTICLASS SERIES T-54 CLASS-3A 7 02-25-2043<br>CUSIP: 31393LFM0                   | 351,148.840      | 351,148.83      | 359,922.33    |
| FHLMC POOL #RA2958 2.0% DUE 07-01-2050 BEO<br>CUSIP: 3133KJJB9                           | 2,738,628.480    | 2,788,225.00    | 2,161,236.73  |
| FHLMC POOL #RA3019 2.5% 07-01-2050<br>CUSIP: 3133KJK84                                   | 3,315,410.860    | 3,405,202.69    | 2,734,395.82  |
| FHLMC POOL #RA3728 2.0% DUE 10-01-2050 REG<br>CUSIP: 3133KKD97                           | 3,734,455.680    | 3,828,441.27    | 2,940,209.74  |
| FHLMC POOL #SB0019 3.5% 06-01-2034<br>CUSIP: 3132CWAU8                                   | 402,372.400      | 408,656.44      | 384,331.80    |
| FHLMC POOL #SB0877 2.5% 02-01-2035<br>CUSIP: 3132CW6N9                                   | 544,022.230      | 521,540.23      | 513,005.53    |
| FHLMC POOL #SD-8221 3.5% 05-01-2052<br>CUSIP: 3132DWD26                                  | 533,051.130      | 498,552.95      | 472,188.55    |
| FHLMC POOL #SD1080 3% DUE 05-01-2052<br>CUSIP: 3132DNFV0                                 | 719,047.150      | 653,138.54      | 611,494.92    |
| FHLMC POOL #8C6023 ADJ RATE 02-01-2053<br>CUSIP: 3142BGVQ9                               | 692,533.970      | 664,531.05      | 665,425.41    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                            | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i>                          |                  |                 |               |
| <b>United States - USD</b>                                 |                  |                 |               |
| FHLMC POOL #840353 ADJ RT 07-01-2046<br>CUSIP: 31347AMA9   | 66,427.580       | 66,669.06       | 68,228.64     |
| FHLMC POOL #849096 ADJ RT 10-01-2041<br>CUSIP: 31300MC92   | 29,287.570       | 29,714.14       | 30,186.10     |
| FHLMC POOL #849254 ADJ RT 01-01-2042<br>CUSIP: 31300MH71   | 18,759.870       | 19,028.97       | 19,325.19     |
| FHLMC POOL #849327 ADJ RT 05-01-2044<br>CUSIP: 31300MLG6   | 117,627.960      | 119,558.43      | 120,667.44    |
| FHLMC POOL #849625 ADJ RT 01-01-2045<br>CUSIP: 31300MVS9   | 36,797.190       | 37,319.14       | 37,789.82     |
| FHLMC POOL #849849 ADJ RT 10-01-2045<br>CUSIP: 31300M5J8   | 56,617.690       | 57,160.89       | 58,307.46     |
| FHLMC SUPER 30Y FIXED 4% 10-01-2052<br>CUSIP: 3132DWE58    | 1,101,850.880    | 1,022,463.92    | 1,008,277.58  |
| FHLMC UMBS 30Y FIXED 2% 09-01-2050<br>CUSIP: 3133KJZT2     | 325,484.520      | 334,929.80      | 256,195.14    |
| FHLMC UMBS 30Y FIXED 3.5% 05-01-2052<br>CUSIP: 3133BBGJ2   | 364,691.450      | 322,727.70      | 322,975.04    |
| FNMA BM1687 4.0% 01-01-2047<br>CUSIP: 3140J52V0            | 367,636.410      | 374,903.99      | 337,433.94    |
| FNMA FNMA POOL #CA6320 2.5% 07-01-2050<br>CUSIP: 3140QEAW2 | 4,229,397.320    | 4,357,834.65    | 3,488,201.36  |
| FNMA POOL #AB8053 6% 03-01-2039 BEO<br>CUSIP: 31417E5P2    | 26,491.180       | 27,267.91       | 26,682.43     |
| FNMA POOL #AD0128 6.5% 10-01-2038 BEO<br>CUSIP: 31418MEA6  | 10,693.270       | 10,941.29       | 11,178.19     |
| FNMA POOL #AD0130 6.5% 08-01-2039 BEO<br>CUSIP: 31418MEC2  | 7,138.780        | 7,373.14        | 7,372.10      |
| FNMA POOL #AD0198 5.5% 09-01-2038 BEO<br>CUSIP: 31418MGG1  | 56,417.380       | 58,316.87       | 57,067.49     |
| FNMA POOL #AD0250 5.5% 04-01-2035 BEO<br>CUSIP: 31418MH47  | 71,140.130       | 72,428.47       | 72,494.34     |
| FNMA POOL #AE0493 6.5% 10-01-2039 BEO<br>CUSIP: 31419ARP4  | 18,169.180       | 18,875.67       | 18,925.35     |
| FNMA POOL #AE0607 5.5% 06-01-2040 BEO<br>CUSIP: 31419AU96  | 3,477.250        | 3,556.83        | 3,466.69      |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                 | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------|------------------|-----------------|---------------|
| <b>U.S. Government Securities</b>                               |                  |                 |               |
| <b>United States - USD</b>                                      |                  |                 |               |
| FNMA POOL #AL8816 4.5% 09-01-2045 BEO<br>CUSIP: 3138ETYN0       | 181,711.750      | 190,594.17      | 174,538.88    |
| FNMA POOL #AN0144 2.95% 11-01-2025 BEO<br>CUSIP: 3138LCES0      | 2,554,124.090    | 2,517,075.24    | 2,518,716.19  |
| FNMA POOL #AN0293 2.81% 11-01-2025 BEO<br>CUSIP: 3138LCKF1      | 1,368,988.390    | 1,351,598.01    | 1,347,559.70  |
| FNMA POOL #AN1617 2.5% 06-01-2026 BEO<br>CUSIP: 3138LDYP2       | 548,446.890      | 530,331.75      | 532,838.49    |
| FNMA POOL #AN1760 2.625% 06-01-2026 BEO<br>CUSIP: 3138LD5W9     | 1,499,000.000    | 1,468,155.19    | 1,457,765.76  |
| FNMA POOL #AN2309 2.21% 07-01-2026<br>CUSIP: 3138LER78          | 1,119,572.530    | 1,080,572.82    | 1,081,811.70  |
| FNMA POOL #AN2418 2.12% 09-01-2026 BEO<br>CUSIP: 3138LEVL2      | 1,640,000.000    | 1,574,649.71    | 1,574,880.52  |
| FNMA POOL #AN3359 2.65% 12-01-2026 BEO<br>CUSIP: 3138LFWV6      | 447,520.020      | 437,046.36      | 431,822.47    |
| FNMA POOL #AN9311 3.44% 06-01-2025 BEO<br>CUSIP: 3138LNKZ3      | 1,330,483.410    | 1,321,609.31    | 1,320,803.45  |
| FNMA POOL #AO7669 7.134% 07-01-2042 BEO<br>CUSIP: 3138LYQX8     | 37,443.360       | 38,070.27       | 38,290.69     |
| FNMA POOL #AR6900 2.232% 03-01-2043 BEO<br>CUSIP: 3138W4U25     | 16,767.900       | 16,924.82       | 17,212.45     |
| FNMA POOL #AS8156 4.5% 10-01-2046 BEO<br>CUSIP: 3138WJB23       | 149,016.740      | 157,750.44      | 142,916.79    |
| FNMA POOL #AX2525 ADJ RT DUE 12-01-2044 BEO<br>CUSIP: 3138Y3YX3 | 25,841.580       | 26,120.08       | 26,614.68     |
| FNMA POOL #AX3726 4% 05-01-2032 BEO<br>CUSIP: 3138Y5D86         | 73,040.180       | 74,405.72       | 71,404.58     |
| FNMA POOL #AX9508 ADJ RT DUE 12-01-2044 BEO<br>CUSIP: 3138YBR62 | 79,084.200       | 79,350.62       | 80,998.82     |
| FNMA POOL #BJ7082 3.708% 08-01-2048 BEO<br>CUSIP: 3140H82Q7     | 344,816.360      | 351,779.44      | 333,756.21    |
| FNMA POOL #BJ9201 ADJ RT DUE 05-01-2048 BEO<br>CUSIP: 3140HBGK8 | 70,698.580       | 71,104.40       | 71,961.90     |
| FNMA POOL #BJ9262 4.5% 06-01-2048 BEO<br>CUSIP: 3140HBJG4       | 157,505.660      | 161,492.58      | 150,273.75    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                           | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i>                         |                  |                 |               |
| <b>United States - USD</b>                                |                  |                 |               |
| FNMA POOL #BL0449 3.59% 12-01-2025<br>CUSIP: 3140HRQB2    | 1,455,000.000    | 1,441,425.86    | 1,441,066.38  |
| FNMA POOL #BL1942 3.15% 03-01-2026<br>CUSIP: 3140HTEQ8    | 1,475,000.000    | 1,448,287.36    | 1,451,384.29  |
| FNMA POOL #BL2338 3.11% 05-01-2026<br>CUSIP: 3140HTS42    | 690,018.270      | 678,012.28      | 677,160.00    |
| FNMA POOL #BM1135 4.5% 07-01-2044 BEO<br>CUSIP: 3140J5HM4 | 250,581.510      | 260,524.12      | 241,961.91    |
| FNMA POOL #BM1357 4.5% 01-01-2043 BEO<br>CUSIP: 3140J5QK8 | 289,603.480      | 302,001.62      | 277,946.32    |
| FNMA POOL #BM5704 5% 12-01-2048 BEO<br>CUSIP: 3140JAKS6   | 108,012.530      | 111,636.39      | 106,284.51    |
| FNMA POOL #CA6401 2.5% 07-01-2050<br>CUSIP: 3140QEDF6     | 1,519,600.500    | 1,567,457.63    | 1,253,298.85  |
| FNMA POOL #CA6925 2.0% 09-01-2050<br>CUSIP: 3140QEV76     | 1,478,342.400    | 1,518,002.82    | 1,163,707.19  |
| FNMA POOL #FM7733 2.5% 11-01-2050 BEO<br>CUSIP: 3140XBSX9 | 5,322,428.340    | 5,501,428.59    | 4,410,298.03  |
| FNMA POOL #FM8768 2.5% 02-01-2051 BEO<br>CUSIP: 3140XCW61 | 920,642.850      | 951,450.56      | 759,294.21    |
| FNMA POOL #FM9386 3.5% 07-01-2036 BEO<br>CUSIP: 3140XDNC6 | 1,625,305.680    | 1,575,548.93    | 1,566,782.89  |
| FNMA POOL #FS0114 3% 08-01-2035 BEO<br>CUSIP: 3140XF7U2   | 1,240,205.450    | 1,187,631.95    | 1,164,784.36  |
| FNMA POOL #FS1188 3% 07-01-2036 BEO<br>CUSIP: 3140XGKA6   | 1,301,255.970    | 1,232,176.43    | 1,223,700.53  |
| FNMA POOL #FS2471 4% 03-01-2035 BEO<br>CUSIP: 3140XHW94   | 622,057.540      | 615,876.89      | 608,595.90    |
| FNMA POOL #FS4049 2.5% 09-01-2036 BEO<br>CUSIP: 3140XKQB9 | 1,185,030.140    | 1,129,369.47    | 1,084,580.53  |
| FNMA POOL #FS4367 3.5% 05-01-2037 BEO<br>CUSIP: 3140XKZ94 | 1,352,475.490    | 1,317,392.67    | 1,291,787.71  |
| FNMA POOL #FS4979 5.5% 05-01-2053 BEO<br>CUSIP: 3140XLQ92 | 0.010            | 0.01            | 0.01          |
| FNMA POOL #MA0634 4.5% 01-01-2031 BEO<br>CUSIP: 31417YV46 | 15,570.170       | 15,846.68       | 15,455.66     |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                             | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------|------------------|-----------------|---------------|
| <b>U.S. Government Securities</b>                           |                  |                 |               |
| <b>United States - USD</b>                                  |                  |                 |               |
| FNMA POOL #MA0977 4 DUE 01-01-2032<br>CUSIP: 31418ACP1      | 294,519.560      | 298,405.42      | 287,843.60    |
| FNMA POOL #MA1689 4% 12-01-2033 BEO<br>CUSIP: 31418A2X5     | 151,272.170      | 154,430.41      | 146,915.11    |
| FNMA POOL #MA2339 4% 07-01-2035 BEO<br>CUSIP: 31418BS56     | 146,765.710      | 151,026.10      | 142,039.01    |
| FNMA POOL #MA2480 4% 12-01-2035 BEO<br>CUSIP: 31418BXJ0     | 129,812.570      | 133,200.39      | 125,427.31    |
| FNMA POOL #MA2923 3.5% 03-01-2037 BEO<br>CUSIP: 31418CG99   | 292,792.210      | 297,592.13      | 279,205.55    |
| FNMA POOL #MA3155 3% 10-01-2032 BEO<br>CUSIP: 31418CQH0     | 1,738,547.400    | 1,657,270.71    | 1,655,328.75  |
| FNMA POOL #MA4053 2.5% 06-01-2035 BEO<br>CUSIP: 31418DQF2   | 1,218,108.650    | 1,117,675.56    | 1,114,190.16  |
| FNMA POOL #MA4237 2% DUE 01-01-2051 BEO<br>CUSIP: 31418DV74 | 734,819.390      | 594,218.66      | 573,169.84    |
| FNMA POOL #MA4492 2% DUE 12-01-2051 BEO<br>CUSIP: 31418D7E6 | 726,369.310      | 575,169.99      | 567,153.73    |
| FNMA POOL #MA4600 3.5% 05-01-2052 BEO<br>CUSIP: 31418EDE7   | 3,567,188.080    | 3,242,252.07    | 3,160,295.81  |
| FNMA POOL #MA4625 3.5% 06-01-2052 BEO<br>CUSIP: 31418ED72   | 1,883,251.880    | 1,739,598.06    | 1,667,695.79  |
| FNMA POOL #MA4655 4% 07-01-2052 BEO<br>CUSIP: 31418EE55     | 454,388.600      | 422,865.83      | 415,871.91    |
| FNMA POOL #MA4700 4% 08-01-2052 BEO<br>CUSIP: 31418EGJ3     | 403,570.440      | 375,042.18      | 369,540.21    |
| FNMA POOL #MA4842 5.5% 12-01-2052 BEO<br>CUSIP: 31418ELY4   | 3,909,755.660    | 3,869,349.13    | 3,867,614.05  |
| FNMA POOL #RA3053 2.0% DUE 07-01-2050<br>CUSIP: 3133KJMA7   | 823,579.980      | 838,874.35      | 649,940.87    |
| FNMA POOL #109498 3.33% 08-01-2025<br>CUSIP: 313637RT9      | 1,300,000.000    | 1,282,904.86    | 1,288,544.34  |
| FNMA POOL #256939 7% 10-01-2037 BEO<br>CUSIP: 31371NLU7     | 6,695.480        | 6,822.13        | 6,990.38      |
| FNMA POOL #704235 5.5% 05-01-2033 BEO<br>CUSIP: 31401CLQ4   | 175,818.650      | 179,897.10      | 176,017.90    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                       | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>U.S. Government Securities</b>                                     |                  |                 |               |
| <b>United States - USD</b>                                            |                  |                 |               |
| FNMA POOL #725162 6% 02-01-2034 BEO<br>CUSIP: 31402CTT9               | 57,661.220       | 59,256.47       | 59,112.29     |
| FNMA POOL #735415 6.5% 12-01-2032 BEO<br>CUSIP: 31402RAQ2             | 37,578.990       | 37,811.69       | 38,960.35     |
| FNMA POOL #735649 6% 12-01-2032 BEO<br>CUSIP: 31402RH28               | 3,182.300        | 3,187.72        | 3,268.21      |
| FNMA POOL #888367 7% 03-01-2037 BEO<br>CUSIP: 31410F6C4               | 68,908.400       | 71,403.78       | 71,396.69     |
| FNMA POOL #889211 6% 08-01-2037<br>CUSIP: 31410G3U5                   | 33,475.960       | 33,572.29       | 34,173.13     |
| FNMA POOL #889501 7.5% 11-01-2037 BEO<br>CUSIP: 31410KGJ7             | 1,544.850        | 1,569.86        | 1,542.74      |
| FNMA POOL #995575 5.5% 09-01-2036 BEO<br>CUSIP: 31416B6L7             | 47,077.090       | 47,756.98       | 47,409.99     |
| FNMA POOL BM5551 4.0% 02-01-2034 REG<br>CUSIP: 3140JAEZ7              | 1,047,258.500    | 1,038,175.50    | 1,010,006.68  |
| FNMA POOL FN#BL2331 2.91% 04-01-2026<br>CUSIP: 3140HTSV2              | 1,745,000.000    | 1,709,823.31    | 1,709,610.34  |
| FNMA POOL FR #AM9939 2.85% 11-01-2025<br>CUSIP: 3138LBBH9             | 1,366,744.530    | 1,346,977.08    | 1,346,998.13  |
| FNMA REMIC SER 2003-W2 CL 1-A1 6.5 07-25-2042<br>CUSIP: 31392JAA7     | 65,001.590       | 65,001.53       | 66,781.61     |
| FNMA REMIC SR 2014-6 CL-Z 2.5 02-25-2044<br>CUSIP: 3136AH6K1          | 273.060          | 273.06          | 231.55        |
| FNMA SER 12-118 CL VZ 3.0% DUE 11-25-2042 REG<br>CUSIP: 3136A92R8     | 804.050          | 804.05          | 711.55        |
| FNMA SER 2013-118 CL FB FLT RT DUE 12-25-2043 REG<br>CUSIP: 3136AHCG3 | 277,423.240      | 277,423.23      | 273,234.09    |
| FNMA SR 15-65 CL CZ 3.5 09-25-2045<br>CUSIP: 3136AP3N0                | 402.980          | 402.98          | 332.86        |
| FNMA 2.0% SRS 20- 47 CL GZ DUE 07-25-2050 REG<br>CUSIP: 3136BAS21     | 182.040          | 182.04          | 103.53        |
| FNMA 2001-T10 CL A1 PASS THROUGH 7 12-25-2041<br>CUSIP: 3139216A1     | 23,672.950       | 23,672.93       | 23,881.76     |
| FNMA 7.5 11-25-2040<br>CUSIP: 31358S7A3                               | 18,033.870       | 18,033.86       | 18,411.04     |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                   | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>U.S. Government Securities</b>                                                 |                  |                 |               |
| <b>United States - USD</b>                                                        |                  |                 |               |
| FREDDIE MAC SEASONED CR RISK SER 17-4 CL M45T 4.5%<br>06-25-2057 CUSIP: 35563PCS6 | 371,750.620      | 395,199.48      | 354,463.47    |
| FREDDIE MAC SR 5133 CL BD 3% 07-25-2041<br>CUSIP: 3137H1MA1                       | 929,485.820      | 831,668.80      | 840,195.32    |
| GNMA POOL #AB2892 3.0% 09-15-2042<br>CUSIP: 36178NF95                             | 0.010            | 0.01            | 0.01          |
| GNMA POOL #BS8439 3.5% 05-15-2050 BEO<br>CUSIP: 3617MKLU1                         | 0.030            | 0.03            | 0.03          |
| GNMA POOL #MA3663 3.5% 05-20-2046 BEO<br>SEDOL: BKC5Y33                           | 0.010            | 0.01            | 0.01          |
| GNMA POOL #MA3873 3% 08-20-2046 BEO<br>SEDOL: BHQZ7V7                             | 0.020            | 0.02            | 0.02          |
| GNMA POOL #MA3937 3.5% 09-20-2046 BEO<br>SEDOL: BFX80G1                           | 0.010            | 0.01            | 0.01          |
| GNMA POOL #MA4068 3% 11-20-2046 BEO<br>SEDOL: BMCJWQ8                             | 0.010            | 0.01            | 0.01          |
| GNMA POOL #MA5138 4.5% 04-20-2048 BEO<br>SEDOL: BMWTL53                           | 0.020            | 0.02            | 0.02          |
| GNMA POOL #MA6477 4.5% 02-20-2050 BEO<br>CUSIP: 36179VFS4                         | 0.010            | 0.01            | 0.01          |
| GNMA POOL #MA8648 5.5% 02-20-2053 BEO<br>CUSIP: 36179XTD8                         | 1,452,245.270    | 1,454,514.39    | 1,444,369.13  |
| GNMA POOL #MA8879 5.5% 05-20-2053 BEO<br>SEDOL: BS1L6D2                           | 1,896,878.600    | 1,898,138.26    | 1,886,155.83  |
| GNMA POOL #MA9171 5.5% 09-20-2053<br>CUSIP: 36179YFL3                             | 4,201,664.630    | 4,158,334.96    | 4,174,471.46  |
| GNMA POOL #MA9606 6.0% 04-20-2054<br>CUSIP: 36179YU77                             | 873,628.450      | 880,453.68      | 880,266.57    |
| GNMA POOL #MA9780 6% 07-20-2054 BEO<br>CUSIP: 36179Y2M5                           | 4,601,268.060    | 4,638,531.36    | 4,636,182.71  |
| GNMA POOL #MA9852 6.0% 08-20-2054<br>CUSIP: 36179Y5M2                             | 4,503,585.950    | 4,545,383.32    | 4,537,759.39  |
| GNMA POOL #MA9906 5.5% 09-20-2054 BEO<br>CUSIP: 36180AAF0                         | 1,944,954.550    | 1,937,964.89    | 1,929,578.03  |
| GNMA POOL #MA9907 6% 09-20-2054 BEO<br>CUSIP: 36180AAG8                           | 6,482,336.230    | 6,542,589.32    | 6,532,630.93  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                        | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>U.S. Government Securities</b>                                      |                  |                 |               |
| <b>United States - USD</b>                                             |                  |                 |               |
| GNMA POOL #784114 3.5% 02-20-2046 BEO<br>CUSIP: 3622A2SB9              | 0.030            | 0.03            | 0.03          |
| GNMA POOL #785944 3% 02-20-2052 BEO<br>CUSIP: 3622ABP55                | 0.020            | 0.02            | 0.02          |
| GNMA POOL #786095 3% 04-20-2052 BEO<br>CUSIP: 3622ABUU4                | 0.010            | 0.01            | 0.01          |
| GNMA REMIC 2.41% SR 2020-H02 CL FA 01-20-2070<br>CUSIP: 38380LT52      | 3,753,198.190    | 3,742,019.95    | 3,765,158.88  |
| GNMA SER 17-H03 CL FA FLTG 12-20-2066<br>CUSIP: 38376RP91              | 577,882.330      | 580,092.45      | 578,196.12    |
| GNMA SER 2018-H01 CL FN VAR 12-20-2067<br>CUSIP: 38375U4M9             | 732,066.260      | 731,485.59      | 730,364.72    |
| GNMA SER 2018-H17 CL FT FLTG 10-20-2068<br>CUSIP: 38380LLQ4            | 470,188.640      | 470,187.01      | 468,031.37    |
| GNMA SR 2018-H05 CL BF FLTG 02-20-2068<br>CUSIP: 38380LAC7             | 432,299.490      | 431,057.05      | 430,890.02    |
| GNMA 1.34% DUE 06-16-2063<br>CUSIP: 38380RRS1                          | 0.010            | 0.01            | 0.01          |
| GNMA 4.84598% 06-20-2068<br>CUSIP: 38382YQM8                           | 1,983,664.010    | 1,945,807.12    | 1,962,425.91  |
| GNMAII G2 MA9669 6.0% 05-20-2054<br>CUSIP: 36179YW67                   | 3,057,637.160    | 3,086,131.55    | 3,083,849.37  |
| GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO<br>CUSIP: 3617MKK99 | 0.020            | 0.02            | 0.02          |
| GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO<br>SEDOL: BFX80C7 | 0.020            | 0.02            | 0.02          |
| GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG<br>SEDOL: BMWTLPO | 0.010            | 0.01            | 0.01          |
| GNMAII POOL #MA4720 SER 2047 4% DUE 09-20-2047 REG<br>SEDOL: BD5W7T9   | 0.010            | 0.01            | 0.01          |
| GNMAII POOL #MA5020 4.0% 02-20-2048<br>CUSIP: 36179TSH9                | 0.020            | 0.02            | 0.02          |
| GNMAII POOL #MA5076 3.0% 03-20-2048 REG<br>CUSIP: 36179TT96            | 0.010            | 0.01            | 0.01          |
| GNMAII POOL #MA6476 4.0% 02-20-2050<br>CUSIP: 36179VFR6                | 0.020            | 0.02            | 0.02          |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                 | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>U.S. Government Securities</b>                                                               |                  |                 |               |
| <b>United States - USD</b>                                                                      |                  |                 |               |
| GNMAII POOL #MA6544 4.5% 03-20-2050<br>CUSIP: 36179VHV5                                         | 0.010            | 0.01            | 0.01          |
| GNMAII POOL #MA8428 5.0% DUE 11-20-2052 REG<br>CUSIP: 36179XLH7                                 | 0.020            | 0.02            | 0.02          |
| GNMAII POOL #MA8490 SER 2052 5% DUE 12-20-2052 REG<br>SEDOL: BRS77X3                            | 0.020            | 0.02            | 0.02          |
| GNMAII POOL #MA8948 5.5% 06-20-2053<br>CUSIP: 36179X5H5                                         | 2,132,628.120    | 2,127,567.54    | 2,118,668.70  |
| GNMAII POOL #MA9106 5.5% 08-20-2053<br>CUSIP: 36179YDK7                                         | 1,625,151.910    | 1,613,471.13    | 1,614,966.73  |
| GNMAII POOL #MA9668 5.5% 05-20-2054<br>CUSIP: 36179YW59                                         | 579,650.240      | 578,336.97      | 575,394.14    |
| GNMAII POOL #MA9726 SER 2054 6.0% 06-20-2054<br>CUSIP: 36179YYX6                                | 3,179,428.250    | 3,201,358.88    | 3,203,553.91  |
| GNMAII POOL #MA9966 SER 2054 6% 10-20-2054<br>CUSIP: 36180ACB7                                  | 5,740,394.250    | 5,793,919.77    | 5,783,952.65  |
| GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049<br>CUSIP: 3622AAHA5                            | 0.010            | 0.01            | 0.01          |
| GNMAII POOL #786216 3.5% DUE 07-20-2022 REG<br>CUSIP: 3622ABYM8                                 | 0.010            | 0.01            | 0.01          |
| GNMAII POOL #82718 SER 2041 ADJ RT 01-20-2041<br>CUSIP: 36225FAU3                               | 0.020            | 0.02            | 0.02          |
| GNMAII POOL# MA8801 5.5% 04-20-2053<br>CUSIP: 36179XX68                                         | 2,667,623.020    | 2,671,791.20    | 2,653,089.65  |
| GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8348 5%<br>10-20-2052 CUSIP: 36179XHZZ              | 0.070            | 0.07            | 0.07          |
| GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8570 5.5%<br>01-20-2053 CUSIP: 36179XQX7            | 1,260,881.210    | 1,260,093.16    | 1,255,044.64  |
| I/O FHLMC MULTICLASS SER K-1518 CL X1 FLTG RT 10-25-2035<br>CUSIP: 3137FXQX9                    | 0.010            | 0.00            | 0.00          |
| SMALL BUSINEE ADMIN GTD DEV PARTN CTF SER 2005-20J DUE<br>10-01-2025 REG CUSIP: 83162CPV9       | 4,510.150        | 4,510.18        | 4,488.36      |
| SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2006-20K CL 1<br>5.36 11-01-2026BEO CUSIP: 83162CQR7 | 11,244.860       | 11,244.86       | 11,232.59     |
| SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2006-20E PARTN CTF<br>5.87 05-01-2026 CUSIP: 83162CQG1   | 5,249.070        | 5,249.07        | 5,242.67      |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                        | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>U.S. Government Securities</b>                                                      |                  |                 |               |
| <b>United States - USD</b>                                                             |                  |                 |               |
| ** UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044<br>CUSIP: 912810UD8             | 1,137,000.000    | 1,053,424.32    | 1,030,050.94  |
| UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053<br>CUSIP: 912810TT5            | 4,254,000.000    | 3,954,095.26    | 3,795,199.46  |
| UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053<br>CUSIP: 912810TP3                  | 1,039,000.000    | 967,963.83      | 883,950.99    |
| UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG<br>CUSIP: 912810TK4         | 2,114,000.000    | 1,939,024.08    | 1,746,940.24  |
| UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052<br>CUSIP: 912810TJ7                 | 1,663,000.000    | 1,314,922.47    | 1,195,216.29  |
| UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054<br>SEDOL: BS2G1C0                   | 8,079,000.000    | 7,806,068.47    | 7,382,817.38  |
| UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044<br>CUSIP: 912810TZ1                  | 3,428,000.000    | 3,420,222.84    | 3,275,346.88  |
| UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054<br>CUSIP: 912810UE6                  | 1,324,000.000    | 1,263,695.94    | 1,264,626.88  |
| UNITED STATES OF AMER TREAS NOTES FLTG RT 10-31-2025<br>SEDOL: BMWPXV8                 | 15,980,000.000   | 15,985,490.54   | 15,985,290.18 |
| UNITED STATES OF AMER TREAS NOTES FLTG RT07-31-2025<br>SEDOL: BNTDWW6                  | 6,740,000.000    | 6,736,349.76    | 6,741,704.75  |
| ** UNITED STATES OF AMER TREAS NOTES 3.5% 09-30-2026<br>CUSIP: 91282CLP4               | 2,672,000.000    | 2,651,844.16    | 2,638,182.50  |
| UNITED STATES OF AMER TREAS NOTES 3.75% 08-15-2027<br>CUSIP: 91282CLG4                 | 21,300,000.000   | 21,082,193.93   | 21,027,093.75 |
| UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029<br>CUSIP: 91282CLR0                | 2,700,000.000    | 2,696,203.13    | 2,668,570.33  |
| UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027<br>CUSIP: 91282CLX7                | 7,335,000.000    | 7,303,195.90    | 7,301,763.28  |
| UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028<br>CUSIP: 91282CHQ7                 | 17,840,000.000   | 18,031,174.30   | 17,714,562.50 |
| UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043<br>CUSIP: 912810TW8            | 975,000.000      | 1,007,270.54    | 963,688.48    |
| ** UNITED STATES TREAS BDS 4.625% 11-15-2044<br>CUSIP: 912810UF3                       | 8,482,000.000    | 8,277,489.06    | 8,232,841.25  |
| UNITED STATES TREAS NTS DTD 04/30/2024 FLTG RATE 4.42061%<br>04-30-2026 SEDOL: BLDCK87 | 17,900,000.000   | 17,887,125.73   | 17,900,313.25 |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                 | Shares/Par Value | Historical Cost       | Current Value         |
|---------------------------------------------------------------------------------|------------------|-----------------------|-----------------------|
| <b>U.S. Government Securities</b>                                               |                  |                       |                       |
| <b>United States - USD</b>                                                      |                  |                       |                       |
| UNITED STATES TREAS NTS 4.25% 06-30-2029<br>CUSIP: 91282CKX8                    | 4,750,000.000    | 4,780,842.36          | 4,723,095.72          |
| UNITED STATES TREAS NTS 4.375% 07-31-2026<br>CUSIP: 91282CLB5                   | 14,615,000.000   | 14,636,605.65         | 14,638,406.80         |
| UNITED STS TREAS BILLS 0% T-BILL 07-10-2025<br>CUSIP: 912797LW5                 | 1,340,000.000    | 1,310,596.63          | 1,311,144.78          |
| US TREASURY N/B 4.125% 11-30-2029<br>CUSIP: 91282CMA6                           | 3,761,000.000    | 3,711,178.19          | 3,717,807.25          |
| UTD STATES TREAS 4.375% DUE 12-31-2029<br>CUSIP: 91282CMD0                      | 18,291,000.000   | 18,283,140.59         | 18,279,568.13         |
| <b>Total United States - USD</b>                                                |                  | <b>342,083,500.73</b> | <b>330,037,848.67</b> |
| <b>Total U.S. Government Securities</b>                                         |                  | <b>342,083,500.73</b> | <b>330,037,848.67</b> |
| <b>Corporate Debt Instruments - Other</b>                                       |                  |                       |                       |
| <b>Australia - USD</b>                                                          |                  |                       |                       |
| GLENCORE FDG LLC GTD NT FLTG RATE 144A 5.398277%<br>04-04-2027 CUSIP: 378272BW7 | 580,000.000      | 580,000.00            | 582,023.19            |
| PVTPL COMMONWEALTH BK AUSTRALIA FLTG RT 03-14-2025<br>CUSIP: 2027A0KJ7          | 3,250,000.000    | 3,241,745.00          | 3,253,840.56          |
| <b>Total Australia - USD</b>                                                    |                  | <b>3,821,745.00</b>   | <b>3,835,863.75</b>   |
| <b>Brazil - USD</b>                                                             |                  |                       |                       |
| PVTPL RIO OIL FIN TR 8.2% DUE 04-06-2028<br>CUSIP: 76716XAC6                    | 531,080.000      | 574,885.08            | 543,375.03            |
| RIO OIL FIN TR 9.75% 01-06-2027<br>CUSIP: 76716XAB8                             | 237,076.010      | 237,076.04            | 245,177.37            |
| ULTRAPAR INTL S A 5.25% DUE 10-06-2026<br>CUSIP: 90401CAA7                      | 825,000.000      | 818,462.41            | 813,317.78            |
| <b>Total Brazil - USD</b>                                                       |                  | <b>1,630,423.53</b>   | <b>1,601,870.18</b>   |
| <b>Canada - USD</b>                                                             |                  |                       |                       |
| BANK OF NOVA SCOTIA 4.404% 09-08-2028<br>CUSIP: 06418GAL1                       | 1,330,000.000    | 1,336,462.60          | 1,316,401.22          |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                            | Shares/Par Value | Historical Cost      | Current Value        |
|--------------------------------------------------------------------------------------------|------------------|----------------------|----------------------|
| <b>Corporate Debt Instruments - Other</b>                                                  |                  |                      |                      |
| <b>Canada - USD</b>                                                                        |                  |                      |                      |
| CANADIAN IMPERIAL BANK OF COMMERCE 5.001% DUE<br>04-28-2028 CUSIP: 13607LNG4               | 1,405,000.000    | 1,411,867.54         | 1,409,068.58         |
| PVTPL GOLDEN CREDIT CARD TRUST SER 22-4A CL A 4.31% DUE<br>09-15-2027 BEO CUSIP: 380881FP2 | 1,500,000.000    | 1,477,199.36         | 1,497,445.80         |
| ROYAL BANK OF CANADA MTN 4.522% 10-18-2028<br>CUSIP: 78017FZS5                             | 1,855,000.000    | 1,848,266.35         | 1,839,402.71         |
| TORONTO-DOMINION BANK 4.568% 12-17-2026<br>CUSIP: 89115A3A8                                | 3,940,000.000    | 3,936,330.20         | 3,928,865.52         |
| TRANSCANADA TR FLTG RT 5.3% DUE 03-15-2077<br>CUSIP: 89356BAC2                             | 1,475,000.000    | 1,459,181.18         | 1,415,621.37         |
| TRANSCANADA TR FLTG RT 5.5% DUE 09-15-2079<br>CUSIP: 89356BAE8                             | 525,000.000      | 525,000.00           | 504,510.36           |
| TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076<br>CUSIP: 89356BAB4                           | 550,000.000      | 406,472.85           | 542,670.26           |
| <b>Total Canada - USD</b>                                                                  |                  | <b>12,400,780.08</b> | <b>12,453,985.82</b> |
| <b>China - USD</b>                                                                         |                  |                      |                      |
| PROSUS N V NT 144A 3.061% 07-13-2031<br>CUSIP: 74365PAF5                                   | 750,000.000      | 746,067.00           | 629,728.19           |
| PROSUS N V 4.193% 01-19-2032<br>CUSIP: 74365PAH1                                           | 600,000.000      | 541,293.44           | 534,723.94           |
| PROSUS N V 4.987% 01-19-2052<br>CUSIP: 74365PAJ7                                           | 825,000.000      | 815,250.00           | 643,532.93           |
| <b>Total China - USD</b>                                                                   |                  | <b>2,102,610.44</b>  | <b>1,807,985.06</b>  |
| <b>France - USD</b>                                                                        |                  |                      |                      |
| PVTPL BNP PARIBAS SUB NT 144A 4.375% DUE 05-12-2026 BEO<br>CUSIP: 05565AAR4                | 650,000.000      | 642,306.48           | 642,784.15           |
| PVTPL BNP PARIBAS 4.375% 09-28-2025<br>CUSIP: 05581KAA9                                    | 550,000.000      | 543,053.07           | 546,104.97           |
| PVTPL BNP PARIBAS 4.625% 03-13-2027<br>CUSIP: 05581KAC5                                    | 950,000.000      | 1,001,402.91         | 934,840.57           |
| <b>Total France - USD</b>                                                                  |                  | <b>2,186,762.46</b>  | <b>2,123,729.69</b>  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                      | Shares/Par Value | Historical Cost     | Current Value       |
|----------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Corporate Debt Instruments - Other</i>                            |                  |                     |                     |
| <b>Germany - USD</b>                                                 |                  |                     |                     |
| PVTPL BAYER US FIN II LLC 4.25% 12-15-2025<br>CUSIP: 07274NAJ2       | 300,000.000      | 299,433.00          | 297,981.61          |
| PVTPL BAYER US FIN LLC 6.5% 11-21-2033<br>CUSIP: 07274EAL7           | 300,000.000      | 299,217.00          | 305,157.89          |
| PVTPL BAYER US FINANCE LLC 6.375% 11-21-2030<br>CUSIP: 07274EAK9     | 450,000.000      | 453,193.67          | 463,038.44          |
| <b>Total Germany - USD</b>                                           |                  | <b>1,051,843.67</b> | <b>1,066,177.94</b> |
| <b>Italy - USD</b>                                                   |                  |                     |                     |
| PVTPL ENEL FIN INTL N V 5% DUE 06-15-2032 BEO<br>CUSIP: 29278GAX6    | 875,000.000      | 779,165.74          | 852,754.30          |
| PVTPL FIBERCOP SPA 7.721% 06-04-2038<br>CUSIP: 683879AH3             | 320,000.000      | 324,326.44          | 336,390.54          |
| TELECOM ITALIA CAP 7.721% DUE 06-04-2038<br>CUSIP: 87927VAV0         | 155,000.000      | 158,220.46          | 160,108.80          |
| UNICREDIT SPA 7.296% DUE 04-02-2034<br>CUSIP: 904678AQ2              | 1,223,000.000    | 1,230,233.03        | 1,277,467.23        |
| <b>Total Italy - USD</b>                                             |                  | <b>2,491,945.67</b> | <b>2,626,720.87</b> |
| <b>Japan - USD</b>                                                   |                  |                     |                     |
| PVTPL NTT FIN CORP 1.591% 04-03-2028<br>CUSIP: 62954WAD7             | 1,145,000.000    | 1,055,244.94        | 1,031,908.53        |
| <b>Total Japan - USD</b>                                             |                  | <b>1,055,244.94</b> | <b>1,031,908.53</b> |
| <b>Mexico - USD</b>                                                  |                  |                     |                     |
| CEMEX S A B DE C V 5.45% DUE 11-19-2029<br>CUSIP: 151290BV4          | 200,000.000      | 205,241.65          | 197,335.72          |
| PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO<br>CUSIP: 151290BX0 | 350,000.000      | 363,200.89          | 334,962.57          |
| PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO<br>CUSIP: 151290BZ5  | 300,000.000      | 300,000.00          | 261,694.14          |
| <b>Total Mexico - USD</b>                                            |                  | <b>868,442.54</b>   | <b>793,992.43</b>   |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                       | Shares/Par Value | Historical Cost     | Current Value       |
|-----------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Corporate Debt Instruments - Other</i>                             |                  |                     |                     |
| <b>South Africa - USD</b>                                             |                  |                     |                     |
| PVTPL PROSUS N V 3.68% DUE 01-21-2030<br>CUSIP: 74365PAA6             | 1,033,000.000    | 1,054,850.38        | 932,400.88          |
| <b>Total South Africa - USD</b>                                       |                  | <b>1,054,850.38</b> | <b>932,400.88</b>   |
| <b>Switzerland - USD</b>                                              |                  |                     |                     |
| PVTPL UBS GROUP AG 5.959% 01-12-2034<br>CUSIP: 902613AV0              | 875,000.000      | 874,149.50          | 894,869.98          |
| PVTPL UBS GROUP AG 6.301% 09-22-2034<br>CUSIP: 225401BG2              | 375,000.000      | 375,140.43          | 392,313.62          |
| UBS GROUP AG 4.703% DUE 08-05-2027<br>CUSIP: 902613AS7                | 1,300,000.000    | 1,274,715.01        | 1,294,198.28        |
| <b>Total Switzerland - USD</b>                                        |                  | <b>2,524,004.94</b> | <b>2,581,381.88</b> |
| <b>United Kingdom - USD</b>                                           |                  |                     |                     |
| ASTRAZENECA FINANCE LLC. 4.8% 02-26-2027<br>CUSIP: 04636NAK9          | 500,000.000      | 499,160.00          | 502,874.24          |
| B A T CAP CORP 7.75% DUE 10-19-2032<br>CUSIP: 05526DBX2               | 425,000.000      | 466,087.12          | 481,925.24          |
| BARCLAYS PLC FIXED 5.829% 05-09-2027<br>CUSIP: 06738ECF0              | 300,000.000      | 300,000.00          | 303,222.25          |
| BARCLAYS PLC FLTG RT 6.49% DUE 09-13-2029<br>CUSIP: 06738ECK9         | 300,000.000      | 300,000.00          | 312,127.27          |
| BARCLAYS PLC 4.836% 05-09-2028<br>CUSIP: 06738EAW5                    | 400,000.000      | 405,398.85          | 392,906.62          |
| BARCLAYS PLC 5.2% DUE 05-12-2026<br>CUSIP: 06738EAP0                  | 225,000.000      | 223,467.56          | 225,250.21          |
| BARCLAYS PLC 5.501% DUE 08-09-2028<br>CUSIP: 06738EBY0                | 500,000.000      | 500,000.00          | 505,313.09          |
| BAT CAPITAL CORPORATION 6.421% DUE 08-02-2023 BEO<br>CUSIP: 054989AB4 | 700,000.000      | 697,018.00          | 739,924.05          |
| HSBC HLDGS PLC FLTG RT 8.113% DUE 11-03-2033<br>CUSIP: 404280DS5      | 325,000.000      | 325,000.00          | 365,736.52          |
| HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG<br>CUSIP: 404280CK3          | 875,000.000      | 871,134.31          | 745,320.07          |
| HSBC HLDGS PLC 6.5% DUE 09-15-2037<br>CUSIP: 404280AH2                | 1,000,000.000    | 1,265,990.50        | 1,027,704.60        |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                      | Shares/Par Value | Historical Cost      | Current Value        |
|------------------------------------------------------------------------------------------------------|------------------|----------------------|----------------------|
| <b>Corporate Debt Instruments - Other</b>                                                            |                  |                      |                      |
| <b>United Kingdom - USD</b>                                                                          |                  |                      |                      |
| HSBC HOLDINGS PLC 4.755% 06-09-2028<br>CUSIP: 404280DF3                                              | 425,000.000      | 422,173.75           | 422,063.57           |
| INVESCO FIN PLC 3.75% DUE 01-15-2026<br>CUSIP: 46132FAD2                                             | 1,470,000.000    | 1,453,732.05         | 1,454,568.22         |
| LLOYDS BKG GROUP FIXED 7.953% DUE 11-15-2033<br>CUSIP: 539439AW9                                     | 500,000.000      | 516,353.16           | 558,258.43           |
| LLOYDS BKG GROUP 4.582% DUE 12-10-2025<br>CUSIP: 539439AM1                                           | 800,000.000      | 809,747.99           | 796,408.51           |
| LLOYDS BKG GROUP 4.65% DUE 03-24-2026<br>CUSIP: 53944YAB9                                            | 325,000.000      | 323,776.25           | 323,076.76           |
| NATWEST GROUP PLC 1.642% 06-14-2027<br>CUSIP: 639057AC2                                              | 1,125,000.000    | 1,122,349.46         | 1,073,440.45         |
| NATWEST GROUP PLC 6.475% 06-01-2034<br>CUSIP: 639057AP3                                              | 200,000.000      | 200,000.00           | 205,265.87           |
| PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 3.875% 07-26-2029<br>CUSIP: 45262BAC7                        | 975,000.000      | 886,860.93           | 921,280.02           |
| PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE<br>07-27-2027/07-27-2022 BEO CUSIP: 45262BAF0 | 300,000.000      | 300,645.03           | 308,079.71           |
| PVTPL IMPERIAL BRANDS FIN PLC 3.5% 07-26-2026<br>CUSIP: 45262BAB9                                    | 1,075,000.000    | 1,037,586.39         | 1,051,923.82         |
| VODAFONE GROUP PLC 7% DUE 04-04-2079<br>CUSIP: 92857WBQ2                                             | 500,000.000      | 515,879.98           | 512,035.41           |
| <b>Total United Kingdom - USD</b>                                                                    |                  | <b>13,442,361.33</b> | <b>13,228,704.93</b> |
| <b>United States - USD</b>                                                                           |                  |                      |                      |
| ABBVIE INC 3.85% DUE 03-15-2025 REG<br>CUSIP: 00287YCX5                                              | 1,500,000.000    | 1,497,136.82         | 1,497,296.24         |
| AMERICAN ELEC PWR 5.699% 08-15-2025<br>CUSIP: 02557TAD1                                              | 225,000.000      | 223,992.00           | 225,974.95           |
| AMERICAN EXPRESS CR ACCOUNT MASTER TR 2022-3 ASSET BACKED<br>CL A 3.385% 08-16-2027 CUSIP: 02582JJV3 | 400,000.000      | 392,530.71           | 398,157.60           |
| AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST SER 23-1 CL A<br>4.87% DUE 05-15-2028 CUSIP: 02582JJZ4  | 1,000,000.000    | 999,911.30           | 1,005,141.00         |
| AMERICAN HONDA FIN CORP 5.0% 05-23-2025<br>CUSIP: 02665WEJ6                                          | 995,000.000      | 994,313.45           | 995,585.50           |
| ANTHEM INC FIXED 2.25% DUE 05-15-2030<br>CUSIP: 036752AN3                                            | 275,000.000      | 240,810.41           | 238,952.62           |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                  | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                                                        |                  |                 |               |
| <b>United States - USD</b>                                                                       |                  |                 |               |
| AT&T INC 2.75% DUE 06-01-2031<br>CUSIP: 00206RJY9                                                | 425,000.000      | 395,459.50      | 369,750.79    |
| AUTOZONE INC 3.125% 04-21-2026<br>CUSIP: 053332AT9                                               | 1,480,000.000    | 1,453,269.14    | 1,450,044.79  |
| AVALONBAY 3.2% DUE 01-15-2028<br>CUSIP: 05348EBC2                                                | 1,115,000.000    | 1,070,102.83    | 1,067,226.10  |
| BA CREDIT CARD TRUST SR 23-A1 CL A1 4.79% 05-15-2028<br>CUSIP: 05522RDG0                         | 1,050,000.000    | 1,049,762.28    | 1,054,592.91  |
| BANK AMER CORP 2.496% 02-13-2031<br>CUSIP: 06051GHZ5                                             | 850,000.000      | 873,935.18      | 747,297.36    |
| BANK AMER CORP 3.846% 03-08-2037<br>CUSIP: 06051GKL2                                             | 975,000.000      | 906,116.81      | 863,812.04    |
| BANK AMER CORP 4.183% DUE 11-25-2027<br>CUSIP: 06051GGC7                                         | 325,000.000      | 339,533.17      | 318,993.77    |
| BANK OF AMERICA CORPORATION 2.551% 02-04-2028<br>CUSIP: 06051GKJ7                                | 2,090,000.000    | 1,979,669.28    | 1,992,855.53  |
| BANK ONE CORP FIXED 8.75% DUE 09-01-2030<br>CUSIP: 06423AAJ2                                     | 675,000.000      | 700,891.04      | 791,623.08    |
| BARCLAYS DRYROCK ISSUANCE TR SR 23-2 CL AFLTG RT 08-15-2028<br>CUSIP: 06742LBB8                  | 1,080,000.000    | 1,080,000.00    | 1,084,390.74  |
| BBCMS MTG TR 2021-C10 COML MTG PASSTHRU CTF CL 1.21251%<br>07-15-2054 CUSIP: 05551VBK8           | 2,274.890        | 149.66          | 129.28        |
| BK NEW YORK MELLON FLTG RT 4.414% DUE 07-24-2026<br>CUSIP: 06406RBJ5                             | 1,500,000.000    | 1,483,938.80    | 1,495,961.19  |
| BMW VEH OWNER TR 5.04% DUE 04-25-2031<br>CUSIP: 096919AE5                                        | 415,000.000      | 414,986.84      | 419,037.87    |
| BMW VEH OWNER TR 5.25% DUE 11-26-2029<br>CUSIP: 05592XAE0                                        | 1,350,000.000    | 1,370,617.71    | 1,367,069.27  |
| BOSTON PPTYS LTD PARTNERSHIP 4.5% DUE 12-01-2028<br>CUSIP: 10112RBA1                             | 250,000.000      | 257,835.61      | 243,310.76    |
| BOSTON PPTYS LTD PARTNERSHIP 6.5% 01-15-2034<br>CUSIP: 10112RBH6                                 | 150,000.000      | 149,545.50      | 157,222.34    |
| BRAVO RESIDENTIAL FDG TR 2024-NQM5 MTG BKD NTS CL A-1 144A<br>5.803% 06-25-2064 CUSIP: 105925AA9 | 0.010            | 0.01            | 0.01          |
| BSTN PPTYS LTD 3.25% DUE 01-30-2031<br>CUSIP: 10112RBD5                                          | 775,000.000      | 774,412.91      | 681,690.40    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                   | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                                         |                  |                 |               |
| <b>United States - USD</b>                                                        |                  |                 |               |
| BSTN PPTYS LTD 3.65% DUE 02-01-2026<br>CUSIP: 10112RAX2                           | 200,000.000      | 200,718.84      | 197,113.64    |
| BX TR 2024-BIO MTG PASSTHRU CTF CL A 144A 5.95386%<br>02-15-2041 CUSIP: 05612AAA4 | 650,000.000      | 647,432.09      | 650,609.38    |
| CAP 1 FINL CORP 4.2% DUE 10-29-2025<br>CUSIP: 14040HBJ3                           | 725,000.000      | 732,671.58      | 720,262.05    |
| CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927% 05-10-2028<br>CUSIP: 14040HCS2     | 500,000.000      | 500,000.00      | 498,353.61    |
| CAPITAL ONE FINL CORP 7.624% 10-30-2031<br>CUSIP: 14040HDC6                       | 200,000.000      | 218,165.29      | 220,865.74    |
| CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032<br>CUSIP: 1248EPCN1              | 625,000.000      | 558,743.60      | 537,601.74    |
| CCO HOLDINGS LLC 4.5% 06-01-2033<br>CUSIP: 1248EPCL5                              | 350,000.000      | 347,375.00      | 294,485.70    |
| CHARLES SCHWAB CORP 5.853% 05-19-2034<br>CUSIP: 808513CE3                         | 75,000.000       | 75,000.00       | 77,271.11     |
| CHARLES SCHWAB CORP 6.196% 11-17-2029<br>CUSIP: 808513CJ2                         | 350,000.000      | 350,000.00      | 364,754.57    |
| CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4%<br>04-01-2033 CUSIP: 161175CJ1  | 175,000.000      | 174,359.50      | 156,381.43    |
| CHARTER FIXED 5.75% DUE 04-01-2048<br>CUSIP: 161175BN3                            | 425,000.000      | 520,553.43      | 363,641.96    |
| CHARTER 6.484% DUE 10-23-2045<br>CUSIP: 161175BA1                                 | 1,200,000.000    | 1,351,241.77    | 1,134,903.60  |
| CHASE ISSUANCE TR 3.97% DUE 09-15-2027<br>CUSIP: 161571HS6                        | 829,000.000      | 820,172.33      | 826,368.01    |
| CIGNA CORP NEW CORP 4.375% 10-15-2028<br>CUSIP: 125523AH3                         | 275,000.000      | 298,015.10      | 269,492.02    |
| CITIGROUP COML MTG 5.819605% DUE 10-12-2040<br>CUSIP: 17291NAA9                   | 1,980,000.000    | 2,022,246.62    | 2,012,015.41  |
| CITIGROUP INC NT 3.07% 02-24-2028<br>CUSIP: 172967NG2                             | 450,000.000      | 434,537.37      | 432,702.65    |
| CITIGROUP INC 1.462% DUE 06-09-2027 BEO<br>CUSIP: 172967NA5                       | 1,640,000.000    | 1,540,661.47    | 1,561,462.50  |
| CMO CSMC 2018-J1 TR CL A-2 FLTGE 02-01-2048<br>CUSIP: 12653TAB7                   | 1,613.780        | 0.00            | 1,438.81      |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                          | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                                                |                  |                 |               |
| <b>United States - USD</b>                                                               |                  |                 |               |
| CMO SMRT 2022-MINI COML MTG PASSTHRU CTFCL A 144A DUE<br>01-15-2039 BEO CUSIP: 78457JAA0 | 1,000,000.000    | 964,707.02      | 997,500.00    |
| CNH EQUIP TR 2021-C SR 21-C CL A-4 1.16%10-16-2028<br>CUSIP: 12598LAD8                   | 500,000.000      | 465,349.91      | 483,127.75    |
| CNH EQUIP TR 4.3% DUE 02-18-2028<br>CUSIP: 18978GAB0                                     | 505,000.000      | 504,971.16      | 504,417.84    |
| CNH EQUIPMENT TRUST SER 23-A CL A3 4.81% DUE<br>08-15-2028 CUSIP: 12664QAC8              | 925,000.000      | 924,844.14      | 928,519.16    |
| CNH EQUIPMENT TRUST SER 24-C CL A3 4.03%01-15-2030<br>CUSIP: 18978GAD6                   | 1,470,000.000    | 1,458,951.62    | 1,449,158.49  |
| CVS HEALTH CORP 2.875% DUE 06-01-2026<br>CUSIP: 126650CU2                                | 1,380,000.000    | 1,330,489.95    | 1,339,979.52  |
| CVS HEALTH CORP 4.125% DUE 04-01-2040 REG<br>CUSIP: 126650DK3                            | 43,000.000       | 42,275.02       | 33,728.29     |
| CVS HEALTH CORP 5.05% DUE 03-25-2048<br>CUSIP: 126650CZ1                                 | 200,000.000      | 194,722.00      | 164,942.80    |
| CVS HEALTH CORP 7.0% 03-10-2055<br>CUSIP: 126650EH9                                      | 625,000.000      | 625,000.00      | 627,097.06    |
| DELL EQUIP FIN TR 4.59% DUE 08-22-2030<br>CUSIP: 24704EAE8                               | 430,000.000      | 429,963.88      | 429,669.67    |
| DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO<br>CUSIP: 254063AW0                   | 550,000.000      | 515,357.32      | 575,948.63    |
| DILLARDS INC 7.75% DUE 07-15-2026<br>CUSIP: 254063AU4                                    | 225,000.000      | 218,812.50      | 233,264.35    |
| DILLARDS INC 7% DUE 12-01-2028<br>CUSIP: 254067AN1                                       | 325,000.000      | 315,889.88      | 337,780.72    |
| DOMINION ENERGY FIXED 1.45% DUE 04-15-2026<br>CUSIP: 25746UDJ5                           | 1,651,000.000    | 1,583,153.44    | 1,583,542.06  |
| DOWDUPONT INC 4.493% DUE 11-15-2025<br>CUSIP: 26078JAC4                                  | 700,000.000      | 697,573.21      | 698,265.55    |
| DTE ENERGY CO 4.95% 07-01-2027<br>CUSIP: 233331BM8                                       | 1,685,000.000    | 1,699,369.28    | 1,691,149.56  |
| DUKE ENERGY CORP 2.65% DUE 09-01-2026<br>CUSIP: 26441CAS4                                | 890,000.000      | 853,042.98      | 861,382.35    |
| ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028<br>CUSIP: 28414HAG8                        | 375,000.000      | 401,122.86      | 380,104.13    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                  | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                                        |                  |                 |               |
| <b>United States - USD</b>                                                       |                  |                 |               |
| ENERGY TRANSFER 4.75% DUE 01-15-2026<br>CUSIP: 29273RBG3                         | 1,100,000.000    | 1,093,257.00    | 1,098,350.52  |
| ENTERGY CORP NEW FIXED .9% DUE 09-15-2025<br>CUSIP: 29364GAM5                    | 874,000.000      | 849,032.20      | 849,978.66    |
| ERP OPER LTD 3.375% DUE 06-01-2025<br>CUSIP: 26884ABD4                           | 1,500,000.000    | 1,488,312.42    | 1,491,558.41  |
| FIFTH THIRD AUTO TRUST SR 23-1 CL A3 0.0% 08-15-2028<br>CUSIP: 31680EAD3         | 1,320,000.000    | 1,319,918.16    | 1,334,478.02  |
| FORD CR AUTO OWNER 4.07% DUE 07-15-2029<br>CUSIP: 34532UAD1                      | 540,000.000      | 539,996.33      | 534,597.52    |
| FORD CR AUTO OWNER 5.23% DUE 05-15-2028<br>CUSIP: 344930AD4                      | 505,000.000      | 504,993.18      | 509,382.64    |
| FORD CR FLOORPLAN 4.92% DUE 05-15-2028<br>CUSIP: 34528QHV9                       | 1,235,000.000    | 1,235,701.91    | 1,240,882.68  |
| FORD CREDIT AUTO LEASE TRUST SR 23-A CL B 5.29% 06-15-2026<br>CUSIP: 345287AF3   | 1,500,000.000    | 1,501,944.46    | 1,503,788.40  |
| FORD CREDIT AUTO OWNER TRUST SER 24-B CLS A3 5.1%<br>04-15-2029 CUSIP: 34531QAD1 | 431,000.000      | 430,996.03      | 436,004.77    |
| FORD MOTOR CREDIT CO LLC 2.7% 08-10-2026<br>CUSIP: 345397B77                     | 500,000.000      | 501,008.49      | 480,159.66    |
| FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028<br>CUSIP: 345397C92                 | 225,000.000      | 224,970.75      | 232,516.46    |
| FORD MTR CR CO LLC 3.375% DUE 11-13-2025BEO<br>CUSIP: 345397B28                  | 600,000.000      | 601,961.63      | 590,597.32    |
| FORD MTR CR CO LLC 4.542% DUE 08-01-2026<br>CUSIP: 345397ZW6                     | 350,000.000      | 346,386.40      | 345,927.00    |
| FORD MTR CR CO LLC 5.125% DUE 06-16-2025<br>CUSIP: 345397A60                     | 250,000.000      | 249,850.00      | 249,846.46    |
| FORD MTR CR CO LLC 5.125% 11-05-2026<br>CUSIP: 345397F81                         | 275,000.000      | 274,969.75      | 274,771.00    |
| ** GE HEALTHCARE HLDG LLC GTD SR NT 5.905% 11-22-2032<br>CUSIP: 36267VAK9        | 400,000.000      | 400,000.00      | 416,226.73    |
| GENERAL MILLS INC 4.7% 01-30-2027<br>CUSIP: 370334CX0                            | 835,000.000      | 834,165.00      | 834,701.90    |
| GENERAL MOTORS FINANCIAL CO INC 5.4% DUE 04-06-2026<br>SEDOL: BNQN9J5            | 4,010,000.000    | 4,006,918.60    | 4,032,200.08  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                       | Shares/Par Value | Historical Cost | Current Value |
|---------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                                             |                  |                 |               |
| <b>United States - USD</b>                                                            |                  |                 |               |
| GM FINANCIAL AUTOMOBILE LEASING TR SR 24-3 CL A3 4.21%<br>10-20-2027 CUSIP: 38012QAD0 | 675,000.000      | 674,920.63      | 671,203.33    |
| GM FINANCIAL SECURITIZED TERM SR 23-4 CLA3 5.78% 08-16-2028<br>CUSIP: 379930AD2       | 545,000.000      | 544,888.06      | 555,514.14    |
| GM FINANCIAL SECURITIZED TERM SR 24-2 CL A3 5.1%<br>03-16-2029 CUSIP: 379931AD0       | 630,000.000      | 629,878.10      | 636,230.13    |
| GM FINL AUTOMOBILE LEASING TR SR 24-2 CL B 5.56%<br>05-22-2028 CUSIP: 36269WAF6       | 1,110,000.000    | 1,109,792.76    | 1,122,125.42  |
| GM FINL AUTOMOBILE 5.54% DUE 05-20-2027<br>CUSIP: 362548AF6                           | 655,000.000      | 654,929.65      | 659,361.78    |
| GM FINL CNSMR 4.88% DUE 08-16-2028<br>CUSIP: 36265QAE6                                | 2,000,000.000    | 1,999,926.40    | 2,011,773.00  |
| GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028<br>CUSIP: 38141GZR8             | 875,000.000      | 875,000.00      | 851,037.28    |
| GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO<br>CUSIP: 38141GZK3                  | 2,090,000.000    | 1,948,266.94    | 1,993,546.14  |
| GOLDMAN SACHS GROUP INC 5.727% 04-25-2030<br>CUSIP: 38141GA87                         | 200,000.000      | 203,962.00      | 204,100.26    |
| HCA INC SR SECD NT 3.125% 03-15-2027<br>CUSIP: 404119CH0                              | 125,000.000      | 124,752.50      | 120,275.15    |
| HCA INC 4.125% 06-15-2029<br>CUSIP: 404119BX6                                         | 200,000.000      | 190,942.00      | 190,779.93    |
| HONDA AUTO RECEIVABLES SR 24-4 CL A2 4.56% 03-15-2027<br>CUSIP: 43816DAB1             | 1,355,000.000    | 1,354,907.59    | 1,355,601.89  |
| HONDA AUTO RECEIVABLES SR 24-4 CL A3 4.33% 05-15-2029<br>CUSIP: 43816DAC9             | 453,000.000      | 452,935.90      | 450,784.29    |
| HPEFS EQUIP TR 5.93% DUE 08-20-2029<br>CUSIP: 403951AD8                               | 1,000,000.000    | 999,947.90      | 1,002,896.80  |
| HYUNDAI AUTO RECEIVABLES TRUST SER 24-C CL A3 4.41%<br>05-15-2029 CUSIP: 448976AD2    | 1,142,000.000    | 1,141,916.40    | 1,138,298.78  |
| JOHN DEERE OWNER FIXED 5.09% DUE 06-15-2027<br>CUSIP: 47800BAC2                       | 1,352,930.480    | 1,352,792.76    | 1,356,878.06  |
| JOHN DEERE OWNER TR 2023 ASSET BACKED NTCL A-4 5.01%<br>12-17-2029 CUSIP: 47800CAD8   | 1,500,000.000    | 1,520,321.15    | 1,508,129.10  |
| JOHN DEERE OWNER TR 2023-B SER 23-B CL A3 5.18% 03-15-2028<br>CUSIP: 477920AC6        | 870,000.000      | 869,854.88      | 877,169.84    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                           | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                                                 |                  |                 |               |
| <b>United States - USD</b>                                                                |                  |                 |               |
| JOHN DEERE OWNER TRUST SER 23-C CL A3 5.48% DUE<br>05-15-2028 CUSIP: 47787CAC7            | 810,000.000      | 809,944.35      | 819,214.80    |
| JOHN DEERE OWNER TRUST SER 24-B CL A3 5.2% 03-15-2029<br>CUSIP: 47786WAD2                 | 820,000.000      | 819,839.69      | 830,181.61    |
| JPMBB COML MTG 3.9342% DUE 09-15-2047<br>CUSIP: 46643ABE2                                 | 5,625.610        | 5,501.38        | 5,613.73      |
| JPMORGAN CHASE & CO 2.522% 04-22-2031<br>CUSIP: 46647PBL9                                 | 450,000.000      | 450,924.26      | 396,232.84    |
| JPMORGAN CHASE & CO 3.96% 01-29-2027<br>CUSIP: 46647PBA3                                  | 1,090,000.000    | 1,068,320.06    | 1,081,528.11  |
| JPMORGAN CHASE & CO. 2.956% 05-13-2031<br>CUSIP: 46647PBP0                                | 1,375,000.000    | 1,365,852.51    | 1,230,010.68  |
| JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028<br>CUSIP: 46647PBR6                        | 975,000.000      | 918,665.21      | 915,859.99    |
| KINDER MORGAN 6.5% DUE 09-01-2039<br>CUSIP: 494550BD7                                     | 675,000.000      | 692,217.62      | 706,066.36    |
| LIFE 2021-BMR MTG FLTG RT 5.121% DUE 03-15-2038<br>CUSIP: 53218CAA8                       | 396,567.110      | 391,301.00      | 391,610.02    |
| LIFE 2022-BMR2 MTG TR 5.6071% 05-15-2039<br>CUSIP: 53218DAA6                              | 1,500,000.000    | 1,475,134.32    | 1,466,250.00  |
| MERCEDES-BENZ AUTO LEASE TRUST SER 23-A CL A3 4.74% DUE<br>01-15-2027 CUSIP: 58768RAC4    | 1,003,158.060    | 1,003,121.17    | 1,004,089.99  |
| MORGAN STANLEY MTN 1.512% DUE 07-20-2027<br>CUSIP: 61747YEC5                              | 295,000.000      | 279,903.35      | 280,400.95    |
| MORGAN STANLEY 3.772% 01-24-2029<br>CUSIP: 61744YAP3                                      | 1,765,000.000    | 1,728,716.35    | 1,701,425.44  |
| NATL RURAL UTILS COOP FIN CORP 4.12% 09-16-2027<br>CUSIP: 63743HFT4                       | 550,000.000      | 550,000.00      | 542,530.43    |
| NAVIENT STUDENT LN TR 2020-1 STUD LN BKDNDS CL A-1B<br>5.51546% 06-25-2069 SEDOL: BMF5Y45 | 0.020            | 0.02            | 0.02          |
| ** NEXTERA ENERGY CAP HLDGS INC 4.9% 03-15-2029<br>CUSIP: 65339KCT5                       | 425,000.000      | 424,103.25      | 423,701.93    |
| NEXTERA ENERGY CAP 4.625% DUE 07-15-2027<br>CUSIP: 65339KCH1                              | 600,000.000      | 599,766.00      | 599,151.38    |
| NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE<br>03-01-2025 CUSIP: 65339KBP4             | 225,000.000      | 225,049.32      | 225,398.91    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                  | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                                                        |                  |                 |               |
| <b>United States - USD</b>                                                                       |                  |                 |               |
| OBX 2021-NQM4 TR 1.957% DUE 10-25-2061<br>CUSIP: 67115DAA0                                       | 0.010            | 0.01            | 0.01          |
| PACCAR FINL CORP FIXED 4.6% DUE 01-10-2028<br>CUSIP: 69371RS31                                   | 1,775,000.000    | 1,774,006.00    | 1,771,086.43  |
| PEPSICO SINGAPORE FIN FLTG RT 02-16-2027<br>CUSIP: 713466AE0                                     | 1,010,000.000    | 1,010,134.43    | 1,013,720.94  |
| PFIZER INVESTMENT ENTER 4.45% 05-19-2026<br>CUSIP: 716973AB8                                     | 1,200,000.000    | 1,198,262.55    | 1,198,319.05  |
| PHILIP MORRIS INTL INC 5.375% 02-15-2033<br>CUSIP: 718172DB2                                     | 450,000.000      | 449,068.50      | 450,978.00    |
| PROTECTIVE LIFE 1.17% DUE 07-15-2025<br>CUSIP: 74368CAX2                                         | 800,000.000      | 782,950.23      | 785,300.18    |
| PVTPL BNSF RY CO 2015-1 PASS THRU TR PASSTHRU CTF 3.442%<br>DUE 06-16-2028 CUSIP: 05581JAA2      | 514,139.550      | 502,501.53      | 488,678.33    |
| PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE<br>02-01-2031 CUSIP: 1248EPCK7                  | 225,000.000      | 185,555.02      | 196,093.22    |
| PVTPL CMO BX TRUST SR 24-PALM CL A FLTG RT 06-15-2037<br>CUSIP: 05612UAA0                        | 705,288.460      | 702,197.49      | 706,610.88    |
| PVTPL CMO COMM 2020-SBX MTG TR SER 20-SBX CL A 1.67%<br>01-10-2038 CUSIP: 12598EAA0              | 1,000,000.000    | 878,257.71      | 885,577.50    |
| PVTPL CMO GALTON FD MTG TR SER 2017-1 CL A22 144A 3.0%<br>07-01-2056 CUSIP: 36416UAJ4            | 0.010            | 0.01            | 0.01          |
| PVTPL CMO GS MTG BACKED SECS TR SR 24-RPL4 CL A1 STEP UP<br>09-25-2061 CUSIP: 362948AA9          | 0.010            | 0.01            | 0.01          |
| PVTPL CMO SEQUOIA MTG TR SER 2003-1 MTG PASS THRU CTF A-1<br>VAR 02-01-2033 BEO SEDOL: B07C4D9   | 0.120            | 0.12            | 0.11          |
| PVTPL COX COMMUNICATIONS INC NEW NT 3.85% DUE<br>02-01-2025 BEO CUSIP: 224044CE5                 | 700,000.000      | 689,472.25      | 699,263.15    |
| PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE<br>09-15-2026/09-13-2016 BEO CUSIP: 224044CG0  | 575,000.000      | 565,561.79      | 561,235.12    |
| PVTPL DLLAA LLC NT CL A-3 5.64% 02-22-2028<br>CUSIP: 23292HAC5                                   | 1,100,000.000    | 1,099,936.09    | 1,116,006.10  |
| PVTPL ENTERPRISE FLEET FINANCING LLC SER 22-3 CL A2 4.38%<br>DUE 07-20-2029 REG CUSIP: 29374FAB9 | 143,945.050      | 142,107.34      | 143,714.57    |
| PVTPL ENTERPRISE FLEET FINANCING LLC SR 24-2 CL A3 5.61%<br>04-20-2028 CUSIP: 29375RAC0          | 2,000,000.000    | 2,037,971.98    | 2,034,433.00  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                   | Shares/Par Value | Historical Cost | Current Value |
|---------------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                                                         |                  |                 |               |
| <b>United States - USD</b>                                                                        |                  |                 |               |
| PVTPL FIRSTKEY HOMES 20SER 21 SFR1 CL A 1.538%08-17-2038<br>CUSIP: 33767WAA1                      | 1,528,155.920    | 1,402,668.86    | 1,454,564.97  |
| PVTPL FORD CR FLOORPLAN MASTER OWNER TR SR 24-1 CL A1<br>5.29% 04-15-2029 CUSIP: 34528QJA3        | 900,000.000      | 922,131.42      | 912,308.40    |
| PVTPL KUBOTA CR OWNER TR 2022-2 NT CL A-4 144A 4.17% DUE<br>06-15-2028 BEO CUSIP: 50117JAD5       | 1,590,000.000    | 1,579,876.17    | 1,581,562.67  |
| PVTPL KUBOTA CREDIT OWNER TRUST SR 23-2ACL A3 5.28%<br>01-18-2028 CUSIP: 500945AC4                | 1,920,000.000    | 1,927,400.28    | 1,939,929.98  |
| PVTPL MACYS RETAIL HLDGS LLC 6.7% DUE 07-15-2034 BEO<br>CUSIP: 55617LAL6                          | 150,000.000      | 144,100.50      | 129,575.96    |
| PVTPL MONDELEZ INTL HLDGS NETH B V 4.25%DUE 09-15-2025 BEO<br>CUSIP: 60920LAS3                    | 1,300,000.000    | 1,295,822.29    | 1,295,450.07  |
| PVTPL MUTUAL OF OMAHA GLOBAL 5.8% 07-27-2026<br>CUSIP: 62829D2A7                                  | 1,103,000.000    | 1,103,219.58    | 1,117,185.42  |
| PVTPL NAVIENT PRIVATE ED REFI LN TR 2020-DA CL A 1.69%<br>DUE 05-15-2069 CUSIP: 63941HAA0         | 0.010            | 0.01            | 0.01          |
| PVTPL NAVIENT STUDENT LN TR SER 20-2A CL A1B FLTG<br>RT 08-26-2069 CUSIP: 63942HAB7               | 4,173,706.720    | 4,173,706.93    | 4,158,539.89  |
| PVTPL NAVIENT STUDENT LN TR 2016-5 NT CLA FLTG 144A VAR RT<br>DUE 06-25-2065 BEO CUSIP: 63939QAA4 | 283,751.980      | 288,489.78      | 286,299.68    |
| PVTPL NAVIENT STUDENT LN TR 2018-2 CL A-3 FLTG 03-25-2067<br>CUSIP: 63941DAC5                     | 2,507,303.990    | 2,507,304.03    | 2,499,923.49  |
| PVTPL PFS FING CORP 2023-A NT SER 23-A CL A 5.8% 03-15-2028<br>CUSIP: 69335PET8                   | 2,100,000.000    | 2,128,883.23    | 2,129,718.57  |
| PVTPL SLM STUD LN TR 2004-3 STUD LN BKD NT CL 144A A-6B VAR<br>RT DUE 10-25-2064 CUSIP: 78442GLL8 | 1,006,667.350    | 989,679.50      | 1,006,816.03  |
| PVTPL SMB PRIVATE ED LN TR SER 2018-A CL A-2A 144A 3.5%<br>02-15-2036 CUSIP: 78449PAB5            | 261,196.060      | 272,781.74      | 256,891.29    |
| PVTPL SMB PRIVATE ED LN TR 2023-B SRS 23-B CL A1A 4.99%<br>10-16-2056 CUSIP: 78449HAA5            | 553,334.410      | 553,239.37      | 547,444.28    |
| PVTPL SMB PRIVATE EDUCATION LOAN TRUST SER 24-E CL A1A<br>5.09% 10-16-2056 CUSIP: 78450XAA6       | 819,350.530      | 819,015.28      | 814,173.22    |
| PVTPL T-MOBILE US TR 2022-1 SER 22-1A CL A 144A 4.91%<br>05-22-2028 CUSIP: 87267WAA2              | 1,196,641.440    | 1,196,439.68    | 1,197,927.95  |
| PVTPL T-MOBILE US TRUST SR 24-2A CL A 4.76% 05-15-2029<br>CUSIP: 87268CAA5                        | 1,090,000.000    | 1,089,791.70    | 1,081,968.34  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                              | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                                                    |                  |                 |               |
| <b>United States - USD</b>                                                                   |                  |                 |               |
| PVTPL THARALDSON HOTEL PORTFOLIO TRUST SR 23-THL CL A FLTG<br>RT 12-10-2034 CUSIP: 87252LAA3 | 792,873.960      | 801,157.04      | 809,803.01    |
| PVTPL WHEELS FLEET LEASE FDG 1 LLC SR 24-1A CL A1 5.49%<br>02-18-2039 CUSIP: 96328GBM8       | 715,000.000      | 714,948.31      | 723,137.27    |
| RCKT MTG TR 6.5% DUE 06-25-2054<br>CUSIP: 74938QAA2                                          | 0.010            | 0.01            | 0.01          |
| RTX CORP 6.0% 03-15-2031<br>CUSIP: 75513ECV1                                                 | 150,000.000      | 149,899.50      | 157,458.16    |
| RTX CORPORATION 6.1% 03-15-2034<br>CUSIP: 75513ECW9                                          | 150,000.000      | 149,718.00      | 157,989.02    |
| SCHWAB CHARLES CORP NEW 5.643% 05-19-2029<br>CUSIP: 808513CD5                                | 175,000.000      | 175,000.00      | 178,557.15    |
| SCHWAB CHARLES CORP NEW 6.136% 08-24-2034<br>CUSIP: 808513CH6                                | 100,000.000      | 100,000.00      | 105,061.01    |
| SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051<br>CUSIP: 842587DJ3                 | 500,000.000      | 461,355.98      | 478,809.20    |
| SOUTHERN CO 2.7% 08-01-2027<br>CUSIP: 842587DD6                                              | 275,000.000      | 275,666.39      | 277,283.32    |
| SOUTHERN CO 4.0% DUE 01-15-2051<br>CUSIP: 842587DF1                                          | 1,225,000.000    | 1,225,402.77    | 1,200,430.18  |
| SOUTHERN CO 4.85% 06-15-2028<br>CUSIP: 842587DQ7                                             | 175,000.000      | 174,191.50      | 175,265.36    |
| SPECTRA ENERGY 3.375% DUE 10-15-2026<br>CUSIP: 84756NAH2                                     | 837,000.000      | 808,319.77      | 817,131.98    |
| T-MOBILE USA INC 2.625% DUE 04-15-2026 BEO<br>CUSIP: 87264ABU8                               | 1,500,000.000    | 1,453,020.74    | 1,461,773.31  |
| T-MOBILE USA INC 3.375% 04-15-2029<br>CUSIP: 87264ABV6                                       | 825,000.000      | 806,772.50      | 770,021.43    |
| T-MOBILE USA INC 3.875% 04-15-2030<br>CUSIP: 87264ABF1                                       | 850,000.000      | 867,503.23      | 799,728.59    |
| TIME WARNER CABLE 7.3% DUE 07-01-2038<br>CUSIP: 88732JAN8                                    | 600,000.000      | 625,983.13      | 611,168.71    |
| TOYOTA AUTO RECEIVABLES OWNER TR SER 24-C CLS A3<br>5.45% 05-15-2029 CUSIP: 89237QAD2        | 437,000.000      | 436,999.74      | 440,002.10    |
| TOYOTA AUTO 4.55% DUE 08-16-2027<br>CUSIP: 89239TAB8                                         | 845,000.000      | 844,944.99      | 845,600.54    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                    | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                                                          |                  |                 |               |
| <b>United States - USD</b>                                                                         |                  |                 |               |
| TOYOTA MTR CR CORP VAR RT 5.228937% DUE 05-18-2026<br>CUSIP: 89236TKV6                             | 1,650,000.000    | 1,650,000.00    | 1,660,461.00  |
| TOYOTA MTR CR CORP 4.45% DUE 05-18-2026<br>SEDOL: BQ3QR61                                          | 3,710,000.000    | 3,696,646.82    | 3,704,589.34  |
| TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029<br>CUSIP: 89788MAQ5                                 | 1,850,000.000    | 1,987,829.47    | 1,978,734.19  |
| U S BANCORP 2.215% 01-27-2028<br>CUSIP: 91159HJC5                                                  | 860,000.000      | 792,271.21      | 815,322.10    |
| UN PAC RR CO 5.866 DUE 07-02-2030<br>CUSIP: 90783WAA1                                              | 57,952.090       | 57,952.04       | 58,279.23     |
| UNUM CORP NT 6.75 DUE 12-15-2028 BEO<br>CUSIP: 903192AA0                                           | 263,000.000      | 269,282.97      | 276,975.41    |
| VENTAS REALTY LP 3.5% DUE 02-01-2025<br>CUSIP: 92277GAE7                                           | 1,500,000.000    | 1,497,352.26    | 1,497,405.87  |
| VERIZON MASTER TR SR 23-4 CL A1A 5.16% 06-20-2029<br>CUSIP: 92348KBS1                              | 955,000.000      | 954,893.71      | 964,006.22    |
| VERIZON MASTER TR 5.21% DUE 06-20-2029<br>CUSIP: 92348KCU5                                         | 1,450,000.000    | 1,449,919.67    | 1,463,361.17  |
| VMWARE INC 1.4% 08-15-2026<br>CUSIP: 928563AJ4                                                     | 375,000.000      | 374,366.19      | 355,230.39    |
| VOLKSWAGEN AUTO LEASE TRUST SR 24-A CL A4 5.2% 12-20-2028<br>CUSIP: 92866EAE9                      | 900,000.000      | 907,242.15      | 908,502.03    |
| WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35%<br>03-02-2033 CUSIP: 95000U2U6                 | 925,000.000      | 813,597.66      | 811,081.94    |
| WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028<br>CUSIP: 95000U2V4                      | 2,055,000.000    | 2,001,108.07    | 1,992,856.92  |
| WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155<br>4.3% DUE 07-22-2027 CUSIP: 94974BGL8 | 275,000.000      | 275,745.80      | 271,127.56    |
| WELLS FARGO & CO 2.393% 06-02-2028<br>CUSIP: 95000U2S1                                             | 325,000.000      | 306,140.25      | 306,093.83    |
| WELLS FARGO & CO 2.572% 02-11-2031<br>CUSIP: 95000U2J1                                             | 225,000.000      | 220,779.97      | 198,437.27    |
| WELLS FARGO & CO 4.1% DUE 06-03-2026<br>CUSIP: 94974BFY1                                           | 18,000.000       | 18,013.53       | 17,806.61     |
| WELLS FARGO & COMPANY 5.198% 01-23-2030<br>CUSIP: 95000U3J0                                        | 300,000.000      | 300,000.00      | 300,666.45    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                     | Shares/Par Value | Historical Cost       | Current Value         |
|-------------------------------------------------------------------------------------|------------------|-----------------------|-----------------------|
| <b>Corporate Debt Instruments - Other</b>                                           |                  |                       |                       |
| <b>United States - USD</b>                                                          |                  |                       |                       |
| WELLS FARGO & COMPANY 5.707% 04-22-2028<br>CUSIP: 95000U3L5                         | 175,000.000      | 175,000.00            | 177,901.80            |
| WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025<br>CUSIP: 958667AB3                   | 1,026,000.000    | 1,023,550.52          | 1,023,368.93          |
| WESTROCK CO CORP BOND 3.75% 03-15-2025<br>CUSIP: 96145DAF2                          | 1,000,000.000    | 996,722.40            | 997,352.06            |
| WORLD OMNI 5.26% DUE 10-15-2027<br>CUSIP: 981946AD8                                 | 420,000.000      | 419,964.55            | 424,798.04            |
| <b>Total United States - USD</b>                                                    |                  | <b>153,200,885.16</b> | <b>152,561,234.28</b> |
| <b>Total Corporate Debt Instruments - Other</b>                                     |                  | <b>197,831,900.14</b> | <b>196,645,956.24</b> |
| <b>Corporate Stock - Preferred</b>                                                  |                  |                       |                       |
| <b>United States - USD</b>                                                          |                  |                       |                       |
| CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG<br>CUSIP: 173080201                | 60,108.000       | 1,624,744.40          | 1,801,436.76          |
| <b>Total United States - USD</b>                                                    |                  | <b>1,624,744.40</b>   | <b>1,801,436.76</b>   |
| <b>Total Corporate Stock - Preferred</b>                                            |                  | <b>1,624,744.40</b>   | <b>1,801,436.76</b>   |
| <b>Corporate Stock - Common</b>                                                     |                  |                       |                       |
| <b>Argentina - USD</b>                                                              |                  |                       |                       |
| ADR GRUPO FINANCIERO GALICIA S A SPONSORED ADR<br>REPSTG 10 CL B SHS SEDOL: 2613570 | 17,780.000       | 867,655.82            | 1,108,049.60          |
| ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'<br>SEDOL: B529PQ0                         | 229,600.000      | 2,072,009.63          | 1,671,488.00          |
| <b>Total Argentina - USD</b>                                                        |                  | <b>2,939,665.45</b>   | <b>2,779,537.60</b>   |
| <b>Australia - AUD</b>                                                              |                  |                       |                       |
| ALS LIMITED NPV<br>SEDOL: B86SZR5                                                   | 235,400.000      | 2,029,121.38          | 2,197,878.62          |
| CAR GROUP LIMITED NPV<br>SEDOL: BW0BGZ3                                             | 33,817.000       | 537,878.92            | 754,388.82            |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                     | Shares/Par Value | Historical Cost     | Current Value       |
|-------------------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Corporate Stock - Common</i>                                                     |                  |                     |                     |
| <b>Australia - AUD</b>                                                              |                  |                     |                     |
| IMDEX LTD NPV<br>SEDOL: 6462154                                                     | 804,000.000      | 1,083,018.38        | 1,154,888.18        |
| IPH LTD NPV<br>SEDOL: BS7K5S1                                                       | 321,190.000      | 1,526,918.55        | 1,000,289.95        |
| ** JOHNS LYNG GROUP NPV<br>SEDOL: BYPHBX3                                           | 683,100.000      | 1,828,064.98        | 1,581,800.80        |
| STEADFAST GROUP NPV<br>SEDOL: BCT5FD7                                               | 397,310.000      | 1,273,016.72        | 1,426,768.11        |
| VENTIA SERVICES NPV<br>SEDOL: BNV08F0                                               | 599,100.000      | 1,553,300.11        | 1,335,358.04        |
| <b>Total Australia - AUD</b>                                                        |                  | <b>9,831,319.04</b> | <b>9,451,372.52</b> |
| <b>Belgium - USD</b>                                                                |                  |                     |                     |
| ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR<br>CUSIP: 03524A108                     | 76,000.000       | 4,437,564.96        | 3,805,320.00        |
| <b>Total Belgium - USD</b>                                                          |                  | <b>4,437,564.96</b> | <b>3,805,320.00</b> |
| <b>Brazil - BRL</b>                                                                 |                  |                     |                     |
| BRF SA COM NPV<br>SEDOL: 2036995                                                    | 149,550.000      | 684,964.45          | 613,900.95          |
| B3 SA COM NPV<br>SEDOL: BG36ZK1                                                     | 690,800.000      | 1,144,296.39        | 1,153,970.39        |
| CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV<br>SEDOL: 2189855                   | 114,050.000      | 511,328.32          | 312,915.90          |
| LOJAS RENNER SA COM NPV<br>SEDOL: B0CGYD6                                           | 225,524.000      | 492,553.66          | 442,443.71          |
| SUZANO SA COM NPV<br>SEDOL: B02GKC7                                                 | 49,190.000       | 504,965.27          | 491,911.94          |
| <b>Total Brazil - BRL</b>                                                           |                  | <b>3,338,108.09</b> | <b>3,015,142.89</b> |
| <b>Brazil - USD</b>                                                                 |                  |                     |                     |
| ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD<br>ADR SEDOL: 2849739    | 173,910.000      | 967,331.62          | 862,593.60          |
| ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR<br>REPSTG PFD SHS SEDOL: 2683410 | 54,940.000       | 756,567.75          | 650,489.60          |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                             | Shares/Par Value | Historical Cost     | Current Value        |
|-------------------------------------------------------------|------------------|---------------------|----------------------|
| <b>Corporate Stock - Common</b>                             |                  |                     |                      |
| <b>Brazil - USD</b>                                         |                  |                     |                      |
| NU HOLDINGS LTD<br>CUSIP: G6683N103                         | 539,103.000      | 4,903,370.45        | 5,585,107.08         |
| <b>Total Brazil - USD</b>                                   |                  | <b>6,627,269.82</b> | <b>7,098,190.28</b>  |
| <b>Canada - CAD</b>                                         |                  |                     |                      |
| OSISKO GOLD ROYALTIES LTD COMMON STOCK<br>SEDOL: BN60CQ4    | 75,290.000       | 1,141,450.49        | 1,362,674.66         |
| PASON SYSTEM INCOR COM NPV<br>SEDOL: 2569565                | 122,300.000      | 1,314,911.45        | 1,157,351.55         |
| <b>Total Canada - CAD</b>                                   |                  | <b>2,456,361.94</b> | <b>2,520,026.21</b>  |
| <b>Canada - USD</b>                                         |                  |                     |                      |
| DOCEBO INC<br>CUSIP: 25609L105                              | 3,767.000        | 201,367.94          | 168,648.59           |
| SHOPIFY INC CL A SHOPIFY INC<br>CUSIP: 82509L107            | 102,118.000      | 4,962,768.47        | 10,858,206.94        |
| <b>Total Canada - USD</b>                                   |                  | <b>5,164,136.41</b> | <b>11,026,855.53</b> |
| <b>China - CNH</b>                                          |                  |                     |                      |
| CONTEMPORARY A CNY1 (STOCK CONNECT)<br>SEDOL: BHQPSY7       | 43,930.000       | 1,242,510.18        | 1,591,688.35         |
| MIDEA GROUP CO LTD A CNY1<br>SEDOL: BD5CPP1                 | 116,490.000      | 1,062,654.56        | 1,193,540.53         |
| NARI TECH CO LTD 'A' CNY1 (STOCK CONNECT)<br>SEDOL: BP3R444 | 304,536.000      | 1,036,511.06        | 1,046,161.95         |
| <b>Total China - CNH</b>                                    |                  | <b>3,341,675.80</b> | <b>3,831,390.83</b>  |
| <b>China - HKD</b>                                          |                  |                     |                      |
| ALIBABA GROUP HOLDING LTD<br>SEDOL: BK6YZP5                 | 183,230.000      | 2,124,133.73        | 1,943,646.91         |
| ANTA SPORTS PRODUC HKD0.10<br>SEDOL: B1YVKN8                | 92,870.000       | 1,021,502.01        | 930,738.42           |
| CHINA CONSTRUCTION BANK HCNV1<br>SEDOL: B0LMTQ3             | 3,150,630.000    | 2,195,339.59        | 2,628,245.86         |

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| Security Description / Asset ID                        | Shares/Par Value | Historical Cost      | Current Value        |
|--------------------------------------------------------|------------------|----------------------|----------------------|
| <i>Corporate Stock - Common</i>                        |                  |                      |                      |
| <b>China - HKD</b>                                     |                  |                      |                      |
| CHINA MENGNIU DAIR HKD0.1<br>SEDOL: B01B1L9            | 354,720.000      | 908,046.87           | 801,869.63           |
| CHINA MERCHANTS BK COM STK<br>SEDOL: B1DYPZ5           | 322,480.000      | 1,453,018.42         | 1,660,566.82         |
| CHINA RESOURCES LAND HKD0.10<br>SEDOL: 6193766         | 645,080.000      | 2,259,803.74         | 1,872,637.44         |
| ENN ENERGY COMSTK<br>SEDOL: 6333937                    | 116,440.000      | 882,347.44           | 837,180.21           |
| JD.COM INC USD0.00002 A CLASS<br>SEDOL: BKPQZT6        | 72,140.000       | 1,077,054.43         | 1,263,015.34         |
| PING AN INSURANCE GROUP H CNY1<br>SEDOL: B01FLR7       | 127,620.000      | 571,854.26           | 756,557.52           |
| TENCENT HLDGS LTD HKD0.00002<br>SEDOL: BMMV2K8         | 58,840.000       | 2,498,576.12         | 3,158,655.76         |
| ZTO EXPRESS (CAYMA USD0.0001 A CLASS<br>SEDOL: BMZ1C83 | 53,230.000       | 1,180,233.55         | 1,036,785.64         |
| <b>Total China - HKD</b>                               |                  | <b>16,171,910.16</b> | <b>16,889,899.55</b> |
| <b>Denmark - DKK</b>                                   |                  |                      |                      |
| AMBU A/S SER'B'DKK0.50<br>SEDOL: BD9G333               | 69,900.000       | 1,124,651.53         | 1,009,442.35         |
| RINGKJOBING LNDGBK DKK1<br>SEDOL: BF1KD82              | 16,100.000       | 2,515,464.97         | 2,691,679.63         |
| <b>Total Denmark - DKK</b>                             |                  | <b>3,640,116.50</b>  | <b>3,701,121.98</b>  |
| <b>Finland - EUR</b>                                   |                  |                      |                      |
| KONECRANES OYJ NPV<br>SEDOL: B11WFP1                   | 42,000.000       | 2,359,500.47         | 2,661,649.32         |
| QT GROUP OYJ NPV<br>SEDOL: BYZQHX2                     | 12,190.000       | 989,357.98           | 848,248.50           |
| <b>Total Finland - EUR</b>                             |                  | <b>3,348,858.45</b>  | <b>3,509,897.82</b>  |
| <b>France - EUR</b>                                    |                  |                      |                      |
| ALTEN NPV1.05<br>SEDOL: 5608915                        | 11,200.000       | 1,309,481.30         | 916,790.32           |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID              | Shares/Par Value | Historical Cost     | Current Value       |
|----------------------------------------------|------------------|---------------------|---------------------|
| <i>Corporate Stock - Common</i>              |                  |                     |                     |
| <b>France - EUR</b>                          |                  |                     |                     |
| IPSOS EUR0.25<br>SEDOL: B188NJ2              | 6,800.000        | 385,840.42          | 323,341.10          |
| NEXANS SA EUR1<br>SEDOL: 7130836             | 9,400.000        | 928,377.09          | 1,014,251.59        |
| SOPRA STERIA GROUP<br>SEDOL: 5633616         | 11,800.000       | 2,421,550.47        | 2,089,432.00        |
| TECHNIP ENERGIES EUR0.01<br>SEDOL: BNC0116   | 78,000.000       | 1,700,456.79        | 2,075,763.40        |
| <b>Total France - EUR</b>                    |                  | <b>6,745,706.07</b> | <b>6,419,578.41</b> |
| <b>France - USD</b>                          |                  |                     |                     |
| SANOFI SPONSORED ADR<br>CUSIP: 80105N105     | 138,962.000      | 6,744,257.60        | 6,702,137.26        |
| <b>Total France - USD</b>                    |                  | <b>6,744,257.60</b> | <b>6,702,137.26</b> |
| <b>Germany - EUR</b>                         |                  |                     |                     |
| KION GROUP AG NPV<br>SEDOL: BB22L96          | 11,800.000       | 456,556.09          | 389,294.17          |
| LANXESS AG NPV<br>SEDOL: B05M8B7             | 49,300.000       | 1,437,917.60        | 1,203,762.59        |
| RENK GROUP AG NPV<br>SEDOL: BMD6RR4          | 72,520.000       | 1,563,140.25        | 1,376,781.89        |
| SILTRONIC AG NPV<br>SEDOL: BYY5978           | 15,600.000       | 1,274,423.87        | 751,151.73          |
| <b>Total Germany - EUR</b>                   |                  | <b>4,732,037.81</b> | <b>3,720,990.38</b> |
| <b>Greece - EUR</b>                          |                  |                     |                     |
| JUMBO SA EUR0.88<br>SEDOL: 7243530           | 83,800.000       | 2,564,520.59        | 2,217,966.55        |
| NATL BK OF GREECE<br>SEDOL: BG087C6          | 117,350.000      | 1,012,948.51        | 930,812.03          |
| PIRAEUS FINANCIAL HOLDINGS<br>SEDOL: BNC0DB0 | 321,400.000      | 1,260,749.82        | 1,281,317.40        |
| <b>Total Greece - EUR</b>                    |                  | <b>4,838,218.92</b> | <b>4,430,095.98</b> |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                    | Shares/Par Value | Historical Cost      | Current Value        |
|----------------------------------------------------|------------------|----------------------|----------------------|
| <b>Corporate Stock - Common</b>                    |                  |                      |                      |
| <b>Hong Kong - HKD</b>                             |                  |                      |                      |
| AIA GROUP LTD NPV<br>SEDOL: B4TX8S1                | 91,190.000       | 700,801.24           | 660,920.45           |
| ASMPT LTD HKD0.10<br>SEDOL: 6002453                | 66,280.000       | 638,050.68           | 639,083.93           |
| <b>Total Hong Kong - HKD</b>                       |                  | <b>1,338,851.92</b>  | <b>1,300,004.38</b>  |
| <b>Hungary - HUF</b>                               |                  |                      |                      |
| OTP BANK NYRT HUF100<br>SEDOL: 7320154             | 19,456.000       | 1,078,245.20         | 1,062,272.32         |
| <b>Total Hungary - HUF</b>                         |                  | <b>1,078,245.20</b>  | <b>1,062,272.32</b>  |
| <b>India - INR</b>                                 |                  |                      |                      |
| BAJAJ AUTO LTD INR10<br>SEDOL: B2QKXW0             | 6,400.000        | 677,469.48           | 657,733.60           |
| ESCORTS KUBOTA LTD INR10<br>SEDOL: 6099875         | 29,836.000       | 1,133,562.48         | 1,161,378.42         |
| FEDERAL BANK<br>SEDOL: BFT7KB7                     | 360,432.000      | 476,883.80           | 842,079.79           |
| MAHINDRA & MAHINDRA LTD COMSTK<br>SEDOL: 6100186   | 47,454.000       | 1,595,781.90         | 1,666,775.76         |
| OBEROI REALTY LTD INR10<br>SEDOL: B4MXNL6          | 61,141.000       | 1,010,838.90         | 1,650,756.12         |
| POWER GRID CORP INR10<br>SEDOL: B233HS6            | 318,726.000      | 1,274,191.47         | 1,149,239.65         |
| RELIANCE INDS INR10(100%DEMAT)<br>SEDOL: 6099626   | 232,894.000      | 2,735,479.01         | 3,306,373.24         |
| SHRIRAM FINANCE LIMITED<br>SEDOL: 6802608          | 48,341.000       | 1,127,985.78         | 1,631,331.42         |
| <b>Total India - INR</b>                           |                  | <b>10,032,192.82</b> | <b>12,065,668.00</b> |
| <b>India - USD</b>                                 |                  |                      |                      |
| ADR HDFC BK LTD ADR REPSTG 3 SHS<br>SEDOL: 2781648 | 33,310.000       | 1,935,809.78         | 2,127,176.60         |
| ADR ICICI BK LTD<br>SEDOL: 2569286                 | 57,480.000       | 570,402.94           | 1,716,352.80         |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                        | Shares/Par Value | Historical Cost     | Current Value       |
|--------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Corporate Stock - Common</i>                        |                  |                     |                     |
| <b>India - USD</b>                                     |                  |                     |                     |
| <b>Total India - USD</b>                               |                  | <b>2,506,212.72</b> | <b>3,843,529.40</b> |
| <b>Indonesia - IDR</b>                                 |                  |                     |                     |
| BK RAKYAT IDR50<br>SEDOL: 6709099                      | 5,816,829.000    | 1,702,965.50        | 1,474,536.34        |
| TELKOM INDONESIA (PERSERO) TBK IDR50<br>SEDOL: BD4T6W7 | 4,091,230.000    | 801,238.25          | 688,861.96          |
| <b>Total Indonesia - IDR</b>                           |                  | <b>2,504,203.75</b> | <b>2,163,398.30</b> |
| <b>Ireland - EUR</b>                                   |                  |                     |                     |
| DALATA HOTEL GROUP ORD EUR0.01<br>SEDOL: BJMZDW8       | 428,600.000      | 2,286,309.17        | 2,072,617.55        |
| <b>Total Ireland - EUR</b>                             |                  | <b>2,286,309.17</b> | <b>2,072,617.55</b> |
| <b>Israel - USD</b>                                    |                  |                     |                     |
| CYBER-ARK SOFTWARE LTD COM ILS0.01<br>SEDOL: BQT3XY6   | 7,808.000        | 1,931,051.37        | 2,601,235.20        |
| GLOBAL E ONLINE LTD COM NPV<br>CUSIP: M5216V106        | 90,416.000       | 3,475,594.49        | 4,930,384.48        |
| KORNIT DIGITAL LTD COMMON STOCK<br>CUSIP: M6372Q113    | 18,203.000       | 489,744.72          | 563,382.85          |
| NOVA MEASURING INSTRUMENTS ILS0.01<br>SEDOL: 2577740   | 3,700.000        | 396,102.75          | 728,715.00          |
| SIMILARWEB LTD SIMILARWEB LTD<br>CUSIP: M84137104      | 40,909.000       | 439,713.70          | 579,680.53          |
| <b>Total Israel - USD</b>                              |                  | <b>6,732,207.03</b> | <b>9,403,398.06</b> |
| <b>Italy - EUR</b>                                     |                  |                     |                     |
| ** DANIELI & C NPV<br>SEDOL: 4253350                   | 32,800.000       | 1,059,846.11        | 820,240.30          |
| FINECOBANK SPA EUR0.33<br>SEDOL: BNGN9Z1               | 88,800.000       | 1,338,379.98        | 1,543,880.87        |
| INTERPUMP GROUP EUR0.52<br>SEDOL: 5161407              | 19,110.000       | 861,967.40          | 844,173.40          |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                | Shares/Par Value | Historical Cost     | Current Value       |
|----------------------------------------------------------------|------------------|---------------------|---------------------|
| <b>Corporate Stock - Common</b>                                |                  |                     |                     |
| <b>Italy - EUR</b>                                             |                  |                     |                     |
| MAIRE NPV<br>SEDOL: BBGTNT7                                    | 160,400.000      | 1,263,323.08        | 1,371,938.16        |
| <b>Total Italy - EUR</b>                                       |                  | <b>4,523,516.57</b> | <b>4,580,232.73</b> |
| <b>Italy - USD</b>                                             |                  |                     |                     |
| INTERNATIONAL GAME TECHNOLOGY COMMON STOCK<br>CUSIP: G4863A108 | 73,513.000       | 1,494,308.68        | 1,298,239.58        |
| <b>Total Italy - USD</b>                                       |                  | <b>1,494,308.68</b> | <b>1,298,239.58</b> |
| <b>Japan - JPY</b>                                             |                  |                     |                     |
| ABC-MART INC NPV<br>SEDOL: 6292102                             | 153,890.000      | 3,004,072.43        | 3,124,605.43        |
| APPIER GROUP INC NPV<br>SEDOL: BMH40Q4                         | 140,700.000      | 1,261,782.40        | 1,307,088.32        |
| AZBIL CORP NPV<br>SEDOL: 6985543                               | 425,620.000      | 3,268,776.30        | 3,324,309.94        |
| DAIEI KANKYO CO LT NPV<br>SEDOL: BLGVJD9                       | 160,980.000      | 2,544,987.72        | 2,961,269.92        |
| DMG MORI CO LTD<br>SEDOL: 6602563                              | 104,200.000      | 2,127,333.55        | 1,686,056.25        |
| FINATEXT HLDGS LTD NPV<br>SEDOL: BN33L47                       | 150,300.000      | 795,300.87          | 1,038,596.33        |
| FOOD & LIFE COMPAN NPV<br>SEDOL: BF1HPT8                       | 144,300.000      | 2,908,331.18        | 3,070,369.05        |
| ** INTEGRAL CORPORATI NPV<br>SEDOL: BPG7MF8                    | 134,100.000      | 2,602,138.35        | 3,720,259.61        |
| INTERNET COMM STK<br>SEDOL: B05H328                            | 94,200.000       | 1,859,354.53        | 1,789,476.33        |
| KOBE BUSSAN CO LTD NPV<br>SEDOL: B14RJB7                       | 0.000            | 0.00                | 0.00                |
| KOMEDA HOLDINGS CO NPV<br>SEDOL: BD96HP3                       | 106,900.000      | 2,007,163.70        | 1,929,043.01        |
| MEITEC GROUP HOLDINGS INC NPV<br>SEDOL: 6576356                | 88,780.000       | 1,631,933.70        | 1,674,934.46        |
| NAKANISHI INC NPV<br>SEDOL: 6271071                            | 74,200.000       | 1,430,086.58        | 1,130,279.97        |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                 | Shares/Par Value | Historical Cost      | Current Value        |
|-----------------------------------------------------------------|------------------|----------------------|----------------------|
| <b>Corporate Stock - Common</b>                                 |                  |                      |                      |
| <b>Japan - JPY</b>                                              |                  |                      |                      |
| NIPPON GAS CO LTD NPV<br>SEDOL: 6640068                         | 201,100.000      | 3,126,909.37         | 2,775,425.68         |
| ORGANO CORP NPV<br>SEDOL: 6470522                               | 39,200.000       | 1,049,254.94         | 2,045,304.15         |
| RAKUTEN BANK LTD JPY<br>SEDOL: BRPTWP9                          | 50,700.000       | 921,798.38           | 1,425,897.17         |
| RIGAKU HOLDINGS NPV<br>SEDOL: BRZWM70                           | 129,100.000      | 1,037,174.30         | 755,739.37           |
| ROHTO PHARMACEUTICAL CO NPV<br>SEDOL: 6747367                   | 96,200.000       | 2,000,701.45         | 1,761,361.03         |
| SIMPLEX HLDGS INC NPV<br>SEDOL: BN7FYY0                         | 59,300.000       | 1,077,765.60         | 938,778.32           |
| SUGI HOLDINGS NPV<br>SEDOL: 6259011                             | 116,700.000      | 2,026,939.34         | 1,832,255.34         |
| ** TIMEE INC NPV<br>SEDOL: BLGSM64                              | 95,050.000       | 1,009,514.45         | 933,202.79           |
| TOKYO METRO CO LTD NPV<br>SEDOL: BQTY1X4                        | 176,710.000      | 1,847,246.00         | 1,811,401.18         |
| <b>Total Japan - JPY</b>                                        |                  | <b>39,538,565.14</b> | <b>41,035,653.65</b> |
| <b>Japan - USD</b>                                              |                  |                      |                      |
| ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS<br>CUSIP: 438128308 | 41,200.000       | 1,224,084.09         | 1,176,260.00         |
| <b>Total Japan - USD</b>                                        |                  | <b>1,224,084.09</b>  | <b>1,176,260.00</b>  |
| <b>Korea, Republic of - KRW</b>                                 |                  |                      |                      |
| HD HYUNDAI MARINE SOLUTION C COMSTK<br>SEDOL: BRJRZT4           | 14,400.000       | 1,279,612.25         | 1,578,752.17         |
| HYUNDAI MOTOR CO KRW5000 005380<br>SEDOL: 6451055               | 6,982.000        | 1,031,103.67         | 1,005,457.32         |
| SAMSUNG ELECTRONIC KRW100<br>SEDOL: 6771720                     | 59,216.000       | 2,639,134.04         | 2,139,925.42         |
| SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550<br>SEDOL: 6397502 | 40,431.000       | 1,202,226.53         | 1,308,655.47         |
| SK HYNIX INC 000660<br>SEDOL: 6450267                           | 11,325.000       | 1,022,592.96         | 1,337,783.17         |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                   | Shares/Par Value | Historical Cost     | Current Value       |
|-------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Corporate Stock - Common</i>                                   |                  |                     |                     |
| <b>Korea, Republic of - KRW</b>                                   |                  |                     |                     |
| <b>Total Korea, Republic of - KRW</b>                             |                  | <b>7,174,669.45</b> | <b>7,370,573.55</b> |
| <b>Mexico - MXN</b>                                               |                  |                     |                     |
| ARCA CONTINENTAL SAB DE CV COM NPV<br>SEDOL: 2823885              | 53,150.000       | 511,773.54          | 441,554.44          |
| CORPORACION NPV<br>SEDOL: B8F6ZF8                                 | 449,270.000      | 960,025.89          | 1,149,711.16        |
| GRUPO FINANCIERO BANORTE S A B DE C V<br>SEDOL: 2421041           | 101,400.000      | 763,695.30          | 653,331.47          |
| <b>Total Mexico - MXN</b>                                         |                  | <b>2,235,494.73</b> | <b>2,244,597.07</b> |
| <b>Mexico - USD</b>                                               |                  |                     |                     |
| ADR CEMEX SAB DE CV<br>SEDOL: 2488671                             | 194,040.000      | 1,241,244.19        | 1,094,385.60        |
| ADR TERNIUM S A SPONSORED ADR<br>SEDOL: B0XGGY0                   | 21,380.000       | 831,073.55          | 621,730.40          |
| <b>Total Mexico - USD</b>                                         |                  | <b>2,072,317.74</b> | <b>1,716,116.00</b> |
| <b>Netherlands - EUR</b>                                          |                  |                     |                     |
| ARCADIS NV COMSTK<br>SEDOL: 5769209                               | 23,400.000       | 976,286.04          | 1,424,765.23        |
| <b>Total Netherlands - EUR</b>                                    |                  | <b>976,286.04</b>   | <b>1,424,765.23</b> |
| <b>Netherlands - USD</b>                                          |                  |                     |                     |
| ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)<br>CUSIP: N07059210 | 8,339.000        | 7,816,608.54        | 5,779,594.12        |
| ** AEGON LTD AMER REGD CERT<br>CUSIP: 0076CA104                   | 259,300.000      | 1,436,864.71        | 1,527,277.00        |
| <b>Total Netherlands - USD</b>                                    |                  | <b>9,253,473.25</b> | <b>7,306,871.12</b> |
| <b>Peru - USD</b>                                                 |                  |                     |                     |
| CREDICORP LTD COM STK<br>SEDOL: 2232878                           | 7,310.000        | 1,040,017.31        | 1,340,069.20        |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                | Shares/Par Value | Historical Cost     | Current Value       |
|----------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Corporate Stock - Common</i>                                |                  |                     |                     |
| <b>Peru - USD</b>                                              |                  |                     |                     |
| INTERCORP FINANCIAL SERVICES INC COM<br>SEDOL: BK8WRM8         | 38,250.000       | 976,764.76          | 1,122,255.00        |
| SOUTHN COPPER CORP DEL COM<br>SEDOL: 2823777                   | 20,516.000       | 1,081,404.37        | 1,869,623.08        |
| <b>Total Peru - USD</b>                                        |                  | <b>3,098,186.44</b> | <b>4,331,947.28</b> |
| <b>Philippines - PHP</b>                                       |                  |                     |                     |
| AYALA LAND INC PHP1<br>SEDOL: 6055112                          | 1,849,960.000    | 922,212.17          | 837,910.83          |
| <b>Total Philippines - PHP</b>                                 |                  | <b>922,212.17</b>   | <b>837,910.83</b>   |
| <b>Poland - PLN</b>                                            |                  |                     |                     |
| POWSZECHNA KASA OS PLN1.00<br>SEDOL: B03NGS5                   | 74,112.000       | 1,047,059.37        | 1,072,225.13        |
| <b>Total Poland - PLN</b>                                      |                  | <b>1,047,059.37</b> | <b>1,072,225.13</b> |
| <b>Russian Federation - USD</b>                                |                  |                     |                     |
| GDR X5 RETAIL GROUP N V<br>CUSIP: 98387E205                    | 1,658.000        | 49,545.03           | 881.06              |
| SEVERSTAL PJSC GDR EACH REPR 1 ORD 'REGS'<br>SEDOL: B1G4YH7    | 4,087.000        | 245.63              | 245.63              |
| X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS<br>SEDOL: B07T3T9 | 157.000          | 5,208.73            | 83.37               |
| <b>Total Russian Federation - USD</b>                          |                  | <b>54,999.39</b>    | <b>1,210.06</b>     |
| <b>Singapore - USD</b>                                         |                  |                     |                     |
| ADR SEA LTD ADR<br>CUSIP: 81141R100                            | 69,348.000       | 5,727,617.35        | 7,357,822.80        |
| <b>Total Singapore - USD</b>                                   |                  | <b>5,727,617.35</b> | <b>7,357,822.80</b> |
| <b>South Africa - ZAR</b>                                      |                  |                     |                     |
| ANGLOGOLD ASHANTI PLC ORD USD1<br>SEDOL: BRF6FX9               | 40,170.000       | 1,003,420.20        | 896,214.63          |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                      | Shares/Par Value | Historical Cost     | Current Value       |
|------------------------------------------------------|------------------|---------------------|---------------------|
| <b>Corporate Stock - Common</b>                      |                  |                     |                     |
| <b>South Africa - ZAR</b>                            |                  |                     |                     |
| IMPALA PLATINUM NPV<br>SEDOL: B1FFT76                | 155,967.000      | 869,626.60          | 725,283.74          |
| STANDARD BANK GROUP LIMITED ZAR0.1<br>SEDOL: B030GJ7 | 96,286.000       | 863,360.56          | 1,131,551.85        |
| <b>Total South Africa - ZAR</b>                      |                  | <b>2,736,407.36</b> | <b>2,753,050.22</b> |
| <b>Spain - EUR</b>                                   |                  |                     |                     |
| ACERINOX SA EUR0.25<br>SEDOL: B01ZVZ5                | 228,500.000      | 2,461,380.57        | 2,235,981.14        |
| CIE AUTOMOTIVE SA EUR0.25<br>SEDOL: B15CL93          | 34,480.000       | 941,000.68          | 906,882.66          |
| VISCOFAN SA EUR0.30<br>SEDOL: 5638280                | 44,315.000       | 2,716,405.08        | 2,799,179.26        |
| <b>Total Spain - EUR</b>                             |                  | <b>6,118,786.33</b> | <b>5,942,043.06</b> |
| <b>Spain - USD</b>                                   |                  |                     |                     |
| FERROGLOBE PLC COM NPV<br>CUSIP: G33856108           | 397,105.000      | 1,740,560.17        | 1,508,999.00        |
| <b>Total Spain - USD</b>                             |                  | <b>1,740,560.17</b> | <b>1,508,999.00</b> |
| <b>Sweden - SEK</b>                                  |                  |                     |                     |
| ** FORTNOX AK<br>SEDOL: BP6FZN1                      | 237,100.000      | 1,444,372.72        | 1,547,155.69        |
| HEMNET GROUP AB NPV<br>SEDOL: BN2RJ91                | 58,500.000       | 1,881,480.12        | 1,778,944.27        |
| NORDNET AB NPV<br>SEDOL: BNDLH43                     | 62,500.000       | 1,202,106.68        | 1,328,144.44        |
| SAAB AB NPV B<br>SEDOL: BPXZH27                      | 40,900.000       | 720,286.63          | 865,065.95          |
| ** YUBICO AB NPV (SPAC)<br>SEDOL: BMFNRR5            | 51,600.000       | 1,253,204.53        | 1,134,810.05        |
| <b>Total Sweden - SEK</b>                            |                  | <b>6,501,450.68</b> | <b>6,654,120.40</b> |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                        | Shares/Par Value | Historical Cost     | Current Value       |
|------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <b>Corporate Stock - Common</b>                                        |                  |                     |                     |
| <b>Sweden - USD</b>                                                    |                  |                     |                     |
| SPOTIFY TECHNOLOGY S A COM EUR0.025<br>CUSIP: L8681T102                | 17,394.000       | 5,990,421.90        | 7,781,727.72        |
| <b>Total Sweden - USD</b>                                              |                  | <b>5,990,421.90</b> | <b>7,781,727.72</b> |
| <b>Switzerland - CHF</b>                                               |                  |                     |                     |
| SIEGFRIED HLDG AG CHF11 (REGD)<br>SEDOL: 7391763                       | 2,450.000        | 2,415,288.85        | 2,665,600.00        |
| <b>Total Switzerland - CHF</b>                                         |                  | <b>2,415,288.85</b> | <b>2,665,600.00</b> |
| <b>Switzerland - USD</b>                                               |                  |                     |                     |
| ** ADR NOVARTIS AG<br>CUSIP: 66987V109                                 | 22,300.000       | 1,910,471.59        | 2,170,013.00        |
| ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104<br>CUSIP: 771195104 | 54,500.000       | 2,238,402.60        | 1,900,960.00        |
| ** ON HLDNG AG CHF0.1 CLASS A<br>CUSIP: H5919C104                      | 33,803.000       | 1,413,207.21        | 1,851,390.31        |
| UBS GROUP AG COMMON STOCK<br>CUSIP: H42097107                          | 40,600.000       | 673,220.42          | 1,230,992.00        |
| <b>Total Switzerland - USD</b>                                         |                  | <b>6,235,301.82</b> | <b>7,153,355.31</b> |
| <b>Taiwan - TWD</b>                                                    |                  |                     |                     |
| ACCTON TECH CORP TWD10<br>SEDOL: 6005214                               | 94,300.000       | 815,856.13          | 2,223,425.70        |
| AIRTAC INTERNATION TWD10<br>SEDOL: B52J816                             | 17,077.000       | 454,517.43          | 439,628.12          |
| ASE TECHNOLOGY HOLDING CO LTD<br>SEDOL: BFXZDY1                        | 223,000.000      | 1,105,337.52        | 1,101,923.16        |
| DELTA ELECTRONIC TWD10<br>SEDOL: 6260734                               | 91,400.000       | 708,991.46          | 1,200,192.16        |
| HON HAI PRECISION TWD10<br>SEDOL: 6438564                              | 196,970.000      | 733,394.11          | 1,105,476.06        |
| MEDIATEK INC TWD10<br>SEDOL: 6372480                                   | 37,050.000       | 790,312.49          | 1,599,101.71        |
| UNIMICRON TECHNOLO TWD10<br>SEDOL: 6137720                             | 171,540.000      | 1,019,665.36        | 737,761.44          |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                          | Shares/Par Value | Historical Cost     | Current Value       |
|--------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <b>Corporate Stock - Common</b>                                          |                  |                     |                     |
| <b>Taiwan - TWD</b>                                                      |                  |                     |                     |
| <b>Total Taiwan - TWD</b>                                                |                  | <b>5,628,074.50</b> | <b>8,407,508.39</b> |
| <b>Taiwan - USD</b>                                                      |                  |                     |                     |
| ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10<br>SEDOL: 2113382 | 32,411.000       | 1,802,468.49        | 6,400,848.39        |
| <b>Total Taiwan - USD</b>                                                |                  | <b>1,802,468.49</b> | <b>6,400,848.39</b> |
| <b>Thailand - THB</b>                                                    |                  |                     |                     |
| SCB X PCL THB10 (ALIEN)<br>SEDOL: BPH0717                                | 320,290.000      | 1,042,843.49        | 1,103,800.41        |
| <b>Total Thailand - THB</b>                                              |                  | <b>1,042,843.49</b> | <b>1,103,800.41</b> |
| <b>Turkey - TRY</b>                                                      |                  |                     |                     |
| BIM BIRLESIK MAGAZ TRY1<br>SEDOL: B0D0006                                | 59,166.000       | 791,484.96          | 884,298.33          |
| <b>Total Turkey - TRY</b>                                                |                  | <b>791,484.96</b>   | <b>884,298.33</b>   |
| <b>United Kingdom - GBP</b>                                              |                  |                     |                     |
| ANTOFAGASTA PLC ORD GBP0.05<br>SEDOL: 0045614                            | 60,290.000       | 1,147,468.15        | 1,200,564.48        |
| AUTO TRADER GROUP ORD GBP0.01<br>SEDOL: BVYVFW2                          | 182,300.000      | 1,571,053.06        | 1,810,518.38        |
| BALTIC CLASSIFIEDS ORD GBP0.01<br>SEDOL: BN44P25                         | 352,590.000      | 1,165,150.93        | 1,390,988.78        |
| BODYCOTE PLC ORD GBP0.1727272<br>SEDOL: B3FLWH9                          | 202,200.000      | 1,652,169.12        | 1,602,979.41        |
| COATS GROUP PLC<br>SEDOL: B4YZN32                                        | 839,100.000      | 1,010,480.19        | 992,039.12          |
| CRANWARE PLC ORD GBP0.01<br>SEDOL: B2425G6                               | 86,400.000       | 2,318,195.70        | 2,304,816.89        |
| DIPLOMA ORD GBP0.05<br>SEDOL: 0182663                                    | 25,200.000       | 915,647.03          | 1,341,320.47        |
| GAMES WORKSHOP GRP ORD GBP0.05<br>SEDOL: 0371847                         | 8,100.000        | 915,359.36          | 1,350,225.04        |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                              | Shares/Par Value | Historical Cost      | Current Value        |
|--------------------------------------------------------------|------------------|----------------------|----------------------|
| <i>Corporate Stock - Common</i>                              |                  |                      |                      |
| <b>United Kingdom - GBP</b>                                  |                  |                      |                      |
| GREENCORE GROUP ORD GBP0.01 (CDI)<br>SEDOL: 0386410          | 764,700.000      | 1,938,364.28         | 1,856,042.62         |
| HOWDEN JOINERY GR ORD GBP0.10<br>SEDOL: 0557681              | 194,700.000      | 1,908,222.47         | 1,934,888.60         |
| NATIONAL GRID ORD GBP0.12431289<br>SEDOL: BDR05C0            | 0.000            | 0.00                 | 0.00                 |
| ROTORK ORD GBP0.005<br>SEDOL: BVFNZ2                         | 212,200.000      | 870,067.72           | 833,952.67           |
| ST JAMES'S PLACE ORD GBP0.15<br>SEDOL: 0766937               | 253,300.000      | 2,061,912.80         | 2,753,581.90         |
| TATE & LYLE ORD<br>SEDOL: BP92CJ4                            | 332,342.000      | 2,840,769.88         | 2,703,382.31         |
| THOMAS COOK GROUP ORD EUR0.01<br>SEDOL: B1VYCH8              | 229,707.000      | 134,510.05           | 9,928.01             |
| <b>Total United Kingdom - GBP</b>                            |                  | <b>20,449,370.74</b> | <b>22,085,228.68</b> |
| <b>United Kingdom - USD</b>                                  |                  |                      |                      |
| ADR GSK PLC<br>CUSIP: 37733W204                              | 130,600.000      | 4,899,428.72         | 4,416,892.00         |
| <b>Total United Kingdom - USD</b>                            |                  | <b>4,899,428.72</b>  | <b>4,416,892.00</b>  |
| <b>United States - USD</b>                                   |                  |                      |                      |
| AAON INC COM PAR \$0.004 COM PAR \$0.004<br>CUSIP: 000360206 | 37,724.000       | 3,616,605.20         | 4,439,360.32         |
| ACV AUCTIONS INC CL A CL A<br>CUSIP: 00091G104               | 198,841.000      | 3,804,648.08         | 4,294,965.60         |
| ADVANSIX INC COM<br>CUSIP: 00773T101                         | 78,961.000       | 2,025,456.99         | 2,249,598.89         |
| AFFIRM HLDGS INC CL A CL A<br>CUSIP: 00827B106               | 4,712.000        | 326,777.20           | 286,960.80           |
| AGCO CORP COM<br>CUSIP: 001084102                            | 8,537.000        | 805,938.81           | 798,038.76           |
| AGILYSYS INC COM STK<br>CUSIP: 00847J105                     | 19,780.000       | 1,486,341.98         | 2,605,223.80         |
| AIR PROD & CHEM INC COM<br>CUSIP: 009158106                  | 10,963.000       | 2,831,855.24         | 3,179,708.52         |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                              | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Stock - Common</b>                              |                  |                 |               |
| <b>United States - USD</b>                                   |                  |                 |               |
| ** ALIGNMENT HEALTHCARE INC COM<br>CUSIP: 01625V104          | 139,112.000      | 1,603,751.12    | 1,565,010.00  |
| ALKAMI TECHNOLOGY INC COM<br>CUSIP: 01644J108                | 24,743.000       | 615,363.10      | 907,573.24    |
| ALNYLAM PHARMACEUTICALS INC COM<br>CUSIP: 02043Q107          | 5,300.000        | 596,766.76      | 1,247,143.00  |
| ALPHABET INC CAP STK USD0.001 CL C<br>CUSIP: 02079K107       | 22,200.000       | 1,800,850.06    | 4,227,768.00  |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A<br>CUSIP: 02079K305 | 25,400.000       | 2,097,024.60    | 4,808,220.00  |
| ALPHATEC HLDGS INC COM NEW COM NEW<br>CUSIP: 02081G201       | 138,162.000      | 1,170,702.74    | 1,268,327.16  |
| AMAZON COM INC COM<br>CUSIP: 023135106                       | 127,284.000      | 14,018,403.74   | 27,924,836.76 |
| AMER ELEC PWR CO INC COM<br>CUSIP: 025537101                 | 18,000.000       | 1,514,709.73    | 1,660,140.00  |
| APPLE INC COM STK<br>CUSIP: 037833100                        | 42,062.000       | 9,027,442.61    | 10,533,166.04 |
| APPLOVIN CORP COM CL A COM CL A<br>CUSIP: 03831W108          | 15,660.000       | 5,114,099.05    | 5,071,177.80  |
| ARCBEST CORP COM USD0.01<br>CUSIP: 03937C105                 | 3,552.000        | 400,412.48      | 331,472.64    |
| ARQ INC<br>CUSIP: 00770C101                                  | 22,495.000       | 118,098.75      | 170,287.15    |
| ARTERIS INC COM<br>CUSIP: 04302A104                          | 16,725.000       | 138,166.78      | 170,427.75    |
| ARTESIAN RES CORP CL A CL A<br>CUSIP: 043113208              | 35,055.000       | 1,445,327.09    | 1,108,439.10  |
| ** ARTIVION INC COM USD0.01<br>CUSIP: 228903100              | 73,486.000       | 1,905,197.73    | 2,100,964.74  |
| ASHLAND INC COM USD0.01<br>CUSIP: 044186104                  | 21,271.000       | 1,694,693.79    | 1,520,025.66  |
| ASTEC INDS INC COM<br>CUSIP: 046224101                       | 13,986.000       | 499,553.40      | 469,929.60    |
| ASTRONICS CORP COM<br>CUSIP: 046433108                       | 250,932.000      | 3,649,383.26    | 4,004,874.72  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                       | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Stock - Common</i>                                       |                  |                 |               |
| <b>United States - USD</b>                                            |                  |                 |               |
| ATLISSIAN CORP CL A<br>CUSIP: 049468101                               | 46,313.000       | 9,499,715.70    | 11,271,657.94 |
| AVANTOR INC COM<br>CUSIP: 05352A100                                   | 170,400.000      | 3,464,319.37    | 3,590,328.00  |
| AVEPOINT INC COM<br>CUSIP: 053604104                                  | 36,486.000       | 660,215.82      | 602,383.86    |
| AVIENT CORPORATION<br>CUSIP: 05368V106                                | 19,211.000       | 619,032.16      | 784,961.46    |
| AXON ENTERPRISE INC COM<br>CUSIP: 05464C101                           | 6,130.000        | 3,686,721.99    | 3,643,181.60  |
| A10 NETWORKS INC COM<br>CUSIP: 002121101                              | 96,105.000       | 1,205,545.60    | 1,768,332.00  |
| BAKER HUGHES CO<br>CUSIP: 05722G100                                   | 80,200.000       | 1,814,642.93    | 3,289,804.00  |
| BANK NEW YORK MELLON CORP COM STK<br>CUSIP: 064058100                 | 77,100.000       | 3,030,130.78    | 5,923,593.00  |
| BANK OF AMERICA CORP<br>CUSIP: 060505104                              | 52,000.000       | 1,684,445.47    | 2,285,400.00  |
| BAXTER INTL INC COM<br>CUSIP: 071813109                               | 85,100.000       | 3,023,297.57    | 2,481,516.00  |
| BIOLIFE SOLUTIONS INC COM NEW COM NEW<br>CUSIP: 09062W204             | 18,632.000       | 465,648.48      | 483,686.72    |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010<br>CUSIP: 09061G101 | 24,400.000       | 1,901,488.35    | 1,603,812.00  |
| BLEND LABS INC CL A CL A<br>CUSIP: 09352U108                          | 254,783.000      | 981,344.39      | 1,072,636.43  |
| BLOCK INC<br>CUSIP: 852234103                                         | 82,271.000       | 10,638,884.26   | 6,992,212.29  |
| ** BLOOMIN BRANDS INC COM<br>CUSIP: 094235108                         | 119,357.000      | 2,144,899.94    | 1,457,348.97  |
| BOOKING HLDGS INC COM<br>CUSIP: 09857L108                             | 1,000.000        | 1,820,174.50    | 4,968,420.00  |
| BOWHEAD SPECIALTY HLDGS INC COM<br>CUSIP: 10240L102                   | 9,472.000        | 235,169.87      | 336,445.44    |
| BRIDGEWATER BANCSHARES INC COM<br>CUSIP: 108621103                    | 17,710.000       | 268,938.46      | 239,262.10    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                 | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Stock - Common</i>                                 |                  |                 |               |
| <b>United States - USD</b>                                      |                  |                 |               |
| BRIGHTHOUSE FINL INC COM<br>CUSIP: 10922N103                    | 10,763.000       | 511,254.12      | 517,054.52    |
| BRISTOL MYERS SQUIBB CO COM<br>CUSIP: 110122108                 | 26,400.000       | 1,491,035.33    | 1,493,184.00  |
| BRUNSWICK CORP COM<br>CUSIP: 117043109                          | 20,932.000       | 1,708,193.23    | 1,353,881.76  |
| BYLINE BANCORP INC COM<br>CUSIP: 124411109                      | 19,850.000       | 615,098.89      | 575,650.00    |
| CALAVO GROWERS INC COM<br>CUSIP: 128246105                      | 67,397.000       | 1,952,186.37    | 1,718,623.50  |
| CAPITAL ONE FINL CORP COM<br>CUSIP: 14040H105                   | 29,900.000       | 2,580,153.03    | 5,331,768.00  |
| CAREDX INC COM<br>CUSIP: 14167L103                              | 13,179.000       | 330,049.37      | 282,162.39    |
| CARPENTER TECHNOLOGY CORP COM<br>CUSIP: 144285103               | 15,527.000       | 2,798,040.36    | 2,635,087.17  |
| CARRIER GLOBAL CORPORATION COM USD0.01 WI<br>CUSIP: 14448C104   | 25,000.000       | 622,901.28      | 1,706,500.00  |
| CASTLE BIOSCIENCES INC COM<br>CUSIP: 14843C105                  | 40,264.000       | 861,225.09      | 1,073,035.60  |
| CELANESE CORP DEL COM STK<br>CUSIP: 150870103                   | 22,200.000       | 1,891,856.59    | 1,536,462.00  |
| CERIBELL INC COM<br>CUSIP: 15678C102                            | 11,853.000       | 297,520.46      | 306,755.64    |
| ** CHARTER COMMUNICATIONS INC NEW CL A CL A<br>CUSIP: 16119P108 | 18,300.000       | 7,346,695.19    | 6,272,691.00  |
| CISCO SYSTEMS INC<br>CUSIP: 17275R102                           | 42,600.000       | 1,817,142.27    | 2,521,920.00  |
| CLARUS CORPORATION COM USD0.0001<br>CUSIP: 18270P109            | 548,328.000      | 2,911,256.21    | 2,472,959.28  |
| CLEARWATER ANALYTICS HLDGS INC CL A CL A<br>CUSIP: 185123106    | 62,371.000       | 1,191,547.98    | 1,716,449.92  |
| CLOUDFLARE INC COM<br>CUSIP: 18915M107                          | 78,227.000       | 7,732,571.28    | 8,423,483.36  |
| COGNIZANT TECH SOLUTIONS CORP CL A<br>CUSIP: 192446102          | 34,700.000       | 2,333,536.35    | 2,668,430.00  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                              | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Stock - Common</b>                              |                  |                 |               |
| <b>United States - USD</b>                                   |                  |                 |               |
| COHERENT CORP COM<br>CUSIP: 19247G107                        | 57,396.000       | 3,821,915.03    | 5,437,123.08  |
| COLUMBIA BKG SYS INC COM<br>CUSIP: 197236102                 | 100,365.000      | 2,644,887.39    | 2,710,858.65  |
| COMCAST CORP NEW-CL A<br>CUSIP: 20030N101                    | 125,800.000      | 4,999,884.06    | 4,721,274.00  |
| ** COMMUNITY FINANCIAL SYSTEM INC<br>CUSIP: 203607106        | 22,036.000       | 1,353,656.55    | 1,359,180.48  |
| CONCENTRIX CORP COM USD0.0001<br>CUSIP: 20602D101            | 39,303.000       | 2,407,630.67    | 1,700,640.81  |
| CONOCOPHILLIPS COM<br>CUSIP: 20825C104                       | 19,980.000       | 671,687.45      | 1,981,416.60  |
| COURSERA INC COM<br>CUSIP: 22266M104                         | 1,285.000        | 49,305.44       | 10,922.50     |
| CREDO TECHNOLOGY GROUP HOLDING LTD<br>CUSIP: G25457105       | 28,811.000       | 754,122.45      | 1,936,387.31  |
| CULLEN / FROST BANKERS INC COM<br>CUSIP: 229899109           | 16,853.000       | 1,829,986.70    | 2,262,515.25  |
| CUSHMAN & WAKEFIELD INC<br>CUSIP: G2717B108                  | 170,509.000      | 2,351,301.98    | 2,230,257.72  |
| CVS HEALTH CORP COM<br>CUSIP: 126650100                      | 116,100.000      | 7,560,110.40    | 5,211,729.00  |
| DATADOG INC COM USD0.00001 CL A<br>CUSIP: 23804L103          | 61,037.000       | 6,064,193.14    | 8,721,576.93  |
| DELEK US HLDGS INC NEW COM<br>CUSIP: 24665A103               | 33,167.000       | 621,775.36      | 613,589.50    |
| DELUXE CORP COM STK USD1<br>CUSIP: 248019101                 | 88,866.000       | 3,271,626.20    | 2,007,482.94  |
| DEXCOM INC COM<br>CUSIP: 252131107                           | 100,427.000      | 10,098,945.29   | 7,810,207.79  |
| DOMINION ENERGY INC COM STK NPV<br>CUSIP: 25746U109          | 39,400.000       | 2,027,241.39    | 2,122,084.00  |
| DOORDASH INC CL A COM USD0.00001 CLASS A<br>CUSIP: 25809K105 | 46,588.000       | 4,772,148.10    | 7,815,137.00  |
| DUTCH BROS INC CL A CL A<br>CUSIP: 26701L100                 | 67,531.000       | 2,752,662.24    | 3,537,273.78  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Stock - Common</b>                                |                  |                 |               |
| <b>United States - USD</b>                                     |                  |                 |               |
| ** E L F BEAUTY INC COM<br>CUSIP: 26856L103                    | 13,756.000       | 2,129,378.01    | 1,727,065.80  |
| ECHOSTAR CORPORATION<br>CUSIP: 278768106                       | 22,773.000       | 2,307,322.73    | 521,501.70    |
| ELANCO ANIMAL HEALTH INC COM<br>CUSIP: 28414H103               | 142,500.000      | 2,844,766.58    | 1,725,675.00  |
| ENERSYS COM<br>CUSIP: 29275Y102                                | 39,275.000       | 3,504,022.67    | 3,630,188.25  |
| ENTEGRIS INC COM<br>CUSIP: 29362U104                           | 48,880.000       | 4,375,976.30    | 4,842,052.80  |
| EXLSERVICE COM INC COM STK<br>CUSIP: 302081104                 | 105,218.000      | 3,133,200.01    | 4,669,574.84  |
| FEDEX CORP COM<br>CUSIP: 31428X106                             | 22,800.000       | 4,649,514.05    | 6,414,324.00  |
| FIDELITY NATL INFORMATION SVCS INC COM STK<br>CUSIP: 31620M106 | 55,400.000       | 3,646,117.30    | 4,474,658.00  |
| FIRST AMERN FINL CORP COM STK<br>CUSIP: 31847R102              | 13,885.000       | 803,799.56      | 866,979.40    |
| FIRST MID BANCSHARES INC COM USD4.00<br>CUSIP: 320866106       | 35,616.000       | 1,169,567.70    | 1,311,381.12  |
| FISERV INC COM<br>CUSIP: 337738108                             | 53,400.000       | 5,768,595.00    | 10,969,428.00 |
| FLOWSERVE CORP COM<br>CUSIP: 34354P105                         | 33,452.000       | 981,602.04      | 1,924,159.04  |
| FLYWIRE CORP COM VTG COM VTG<br>CUSIP: 302492103               | 114,274.000      | 2,385,069.41    | 2,356,329.88  |
| FORTIVE CORP COM MON STOCK<br>CUSIP: 34959J108                 | 16,300.000       | 1,226,014.95    | 1,222,500.00  |
| FOX CORP CL A CL A<br>CUSIP: 35137L105                         | 25,100.000       | 742,516.46      | 1,219,358.00  |
| FOX CORP CL B CL B<br>CUSIP: 35137L204                         | 37,200.000       | 1,235,163.67    | 1,701,528.00  |
| FRESHPET INC COM<br>CUSIP: 358039105                           | 23,344.000       | 1,587,657.33    | 3,457,479.84  |
| ** FTAI AVIATION LTD COM USD0.01<br>CUSIP: G3730V105           | 28,283.000       | 3,248,465.89    | 4,073,883.32  |

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



## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                  | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Stock - Common</b>                                  |                  |                 |               |
| <b>United States - USD</b>                                       |                  |                 |               |
| GAP INC COM<br>CUSIP: 364760108                                  | 54,600.000       | 931,415.58      | 1,290,198.00  |
| GE AEROSPACE<br>CUSIP: 369604301                                 | 25,800.000       | 1,074,298.30    | 4,303,182.00  |
| GE HEALTHCARE TECHNOLOGIES INC COM<br>CUSIP: 36266G107           | 25,200.000       | 1,513,085.87    | 1,970,136.00  |
| GENEDX HOLDINGS CORP CL A NEW<br>CUSIP: 81663L200                | 43,848.000       | 2,524,950.20    | 3,370,157.28  |
| ** GERMAN AMERICAN BANCORP INC COM<br>CUSIP: 373865104           | 49,215.000       | 1,557,331.51    | 1,979,427.30  |
| GILEAD SCIENCES INC<br>CUSIP: 375558103                          | 58,900.000       | 3,913,849.16    | 5,440,593.00  |
| GITLAB INC CL A COM<br>CUSIP: 37637K108                          | 43,011.000       | 2,237,865.22    | 2,423,669.85  |
| GLACIER BANCORP INC NEW COM<br>CUSIP: 37637Q105                  | 64,134.000       | 2,434,937.51    | 3,220,809.48  |
| GOLDEN ENMT INC COM<br>CUSIP: 381013101                          | 25,386.000       | 797,430.62      | 802,197.60    |
| GOLDMAN SACHS GROUP INC COM<br>CUSIP: 38141G104                  | 6,700.000        | 1,317,726.20    | 3,836,554.00  |
| GOOSEHEAD INS INC COM CL A COM CL A<br>CUSIP: 38267D109          | 3,186.000        | 279,190.72      | 341,602.92    |
| GREAT LAKES DREDGE & DOCK CORP NEW COM<br>CUSIP: 390607109       | 40,083.000       | 395,651.86      | 452,537.07    |
| GREIF INC.<br>CUSIP: 397624107                                   | 27,284.000       | 1,776,400.28    | 1,667,598.08  |
| GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A<br>CUSIP: 39813G109 | 206,713.000      | 3,312,956.28    | 4,597,297.12  |
| GUARANTY BANCSHARES INC TEX COM USD1.00<br>CUSIP: 400764106      | 30,522.000       | 912,204.77      | 1,056,061.20  |
| GUIDEWIRE SOFTWARE INC COM USD0.0001<br>CUSIP: 40171V100         | 8,862.000        | 979,661.61      | 1,493,955.96  |
| ** HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC<br>CUSIP: 41068X100 | 96,362.000       | 2,908,500.72    | 2,585,392.46  |
| ** HALEON PLC ADR<br>CUSIP: 405552100                            | 318,842.000      | 2,260,475.72    | 3,041,752.68  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                  | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Stock - Common</b>                                  |                  |                 |               |
| <b>United States - USD</b>                                       |                  |                 |               |
| HARROW INC<br>CUSIP: 415858109                                   | 7,528.000        | 309,469.95      | 252,564.40    |
| HAVERTY FURNITURE COS INC COM STK<br>CUSIP: 419596101            | 63,962.000       | 1,820,801.66    | 1,423,794.12  |
| HEALTH EQUITY INC COM<br>CUSIP: 42226A107                        | 19,079.000       | 1,565,240.68    | 1,830,630.05  |
| HELMERICH & PAYNE INC COM<br>CUSIP: 423452101                    | 31,528.000       | 1,216,715.05    | 1,009,526.56  |
| HERITAGE FINL CORP WASH COM<br>CUSIP: 42722X106                  | 49,844.000       | 1,248,954.01    | 1,221,178.00  |
| HEXCEL CORP NEW COM<br>CUSIP: 428291108                          | 51,261.000       | 3,357,848.36    | 3,214,064.70  |
| HORACE MANN EDUCATORS CORP COM<br>CUSIP: 440327104               | 7,495.000        | 275,589.86      | 294,028.85    |
| HP INC COM<br>CUSIP: 40434L105                                   | 61,300.000       | 1,081,753.18    | 2,000,219.00  |
| HUMANA INC COM<br>CUSIP: 444859102                               | 17,300.000       | 5,255,535.70    | 4,389,183.00  |
| HUNTSMAN CORP COM STK<br>CUSIP: 447011107                        | 94,869.000       | 2,129,049.71    | 1,710,488.07  |
| IDACORP INC COM<br>CUSIP: 451107106                              | 13,506.000       | 1,298,089.97    | 1,475,935.68  |
| INCYTE CORP COM<br>CUSIP: 45337C102                              | 23,800.000       | 1,877,696.40    | 1,643,866.00  |
| INDEPENDENT BK CORP MASS COM COM STK USD0.01<br>CUSIP: 453836108 | 43,831.000       | 2,849,326.18    | 2,813,511.89  |
| ** INNODATA INC COM<br>CUSIP: 457642205                          | 24,187.000       | 206,568.94      | 955,870.24    |
| INTAPP INC COM<br>CUSIP: 45827U109                               | 8,231.000        | 316,497.21      | 527,524.79    |
| INTERCONTINENTAL EXCHANGE INC COM<br>CUSIP: 45866F104            | 42,456.000       | 6,802,083.92    | 6,326,368.56  |
| INTL FLAVORS & FRAGRANCES INC COM<br>CUSIP: 459506101            | 41,575.000       | 3,232,630.72    | 3,515,166.25  |
| JOHNSON CTLS INTL PLC COM USD0.01<br>CUSIP: G51502105            | 111,500.000      | 4,938,788.32    | 8,800,695.00  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                    | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Stock - Common</b>                                                    |                  |                 |               |
| <b>United States - USD</b>                                                         |                  |                 |               |
| JOHNSON OUTDOORS INC CL A CL A<br>CUSIP: 479167108                                 | 56,845.000       | 2,719,100.49    | 1,875,885.00  |
| KEMPER CORP DEL COM<br>CUSIP: 488401100                                            | 37,558.000       | 2,267,768.74    | 2,495,353.52  |
| KINSALE CAP GROUP INC COM<br>CUSIP: 49714P108                                      | 7,308.000        | 1,520,150.60    | 3,399,170.04  |
| KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK<br>USD0.01 CUSIP: 499049104 | 43,027.000       | 2,254,718.17    | 2,282,152.08  |
| KURA SUSHI USA INC CL A COM CL A COM<br>CUSIP: 501270102                           | 3,627.000        | 312,528.86      | 328,533.66    |
| LATTICE SEMICONDUCTOR CORP COM<br>CUSIP: 518415104                                 | 61,577.000       | 3,344,882.24    | 3,488,337.05  |
| LIMBACH HLDGS INC COM<br>CUSIP: 53263P105                                          | 10,145.000       | 912,740.22      | 867,803.30    |
| LINCOLN EDL SVCS CORP COM STK<br>CUSIP: 533535100                                  | 39,835.000       | 494,243.13      | 630,189.70    |
| LINDSAY CORPORATION COM<br>CUSIP: 535555106                                        | 4,852.000        | 552,659.78      | 574,040.12    |
| ** LOAR HOLDINGS INC COM<br>CUSIP: 53947R105                                       | 31,699.000       | 1,897,701.72    | 2,342,873.09  |
| LOGILITY SUPPLY CHAIN SOLUTIONS INC<br>CUSIP: 029683109                            | 286,472.000      | 3,120,897.88    | 3,174,109.76  |
| LPL FINL HLDGS INC COM<br>CUSIP: 50212V100                                         | 1,000.000        | 244,914.49      | 326,510.00    |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A'<br>CUSIP: N53745100                      | 27,100.000       | 2,175,398.17    | 2,012,717.00  |
| M-TRON INDS INC COM<br>CUSIP: 55380K109                                            | 5,645.000        | 291,808.14      | 273,387.35    |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK<br>CUSIP: 55405Y100                | 36,478.000       | 2,333,777.34    | 4,738,856.98  |
| MAMA S CREATIONS INC<br>CUSIP: 56146T103                                           | 56,752.000       | 398,966.10      | 451,745.92    |
| MAPLEBEAR INC COM<br>CUSIP: 565394103                                              | 8,975.000        | 376,950.00      | 371,744.50    |
| MARCUS & MILLICHAP INC COM<br>CUSIP: 566324109                                     | 72,533.000       | 2,740,594.60    | 2,775,112.58  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                       | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Stock - Common</b>                                       |                  |                 |               |
| <b>United States - USD</b>                                            |                  |                 |               |
| MARINE PRODS CORP COM<br>CUSIP: 568427108                             | 86,379.000       | 828,771.11      | 792,095.43    |
| MARTEN TRANS LTD COM<br>CUSIP: 573075108                              | 114,567.000      | 2,123,760.23    | 1,788,390.87  |
| MATIV HOLDINGS INC<br>CUSIP: 808541106                                | 93,213.000       | 2,560,107.07    | 1,016,021.70  |
| MEDTRONIC PLC COMMON STOCK STOCK<br>CUSIP: G5960L103                  | 14,100.000       | 1,237,601.70    | 1,126,308.00  |
| META PLATFORMS INC COM USD0.000006 CL 'A'<br>CUSIP: 30303M102         | 27,095.000       | 7,490,719.60    | 15,864,393.45 |
| METLIFE INC COM STK USD0.01<br>CUSIP: 59156R108                       | 96,500.000       | 4,059,413.38    | 7,901,420.00  |
| MICROSOFT CORP COM<br>CUSIP: 594918104                                | 56,009.000       | 15,728,846.49   | 23,607,793.50 |
| MILLERKNOLL INC COM STK USD0.20<br>CUSIP: 600544100                   | 74,726.000       | 1,746,935.92    | 1,688,060.34  |
| MIRUM PHARMACEUTICALS INC COM<br>CUSIP: 604749101                     | 9,870.000        | 397,028.37      | 408,124.50    |
| MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B<br>CUSIP: 60871R209 | 26,300.000       | 1,388,813.71    | 1,507,516.00  |
| MSC INDL DIRECT INC CL A COM<br>CUSIP: 553530106                      | 19,951.000       | 1,729,541.71    | 1,490,140.19  |
| MYR GROUP INC DEL COM STK<br>CUSIP: 55405W104                         | 22,803.000       | 3,170,688.02    | 3,392,402.31  |
| NATERA INC COM<br>CUSIP: 632307104                                    | 21,629.000       | 1,468,421.13    | 3,423,870.70  |
| NATIONAL BK HLDGS CORP CL A COM STK<br>CUSIP: 633707104               | 46,096.000       | 1,640,727.55    | 1,984,893.76  |
| NBT BANCORP INC COM<br>CUSIP: 628778102                               | 32,285.000       | 1,166,960.31    | 1,541,931.60  |
| NEOGENOMICS INC COM NEW COM NEW<br>CUSIP: 64049M209                   | 17,613.000       | 256,749.68      | 290,262.24    |
| NETFLIX INC COM STK<br>CUSIP: 64110L106                               | 7,863.000        | 2,206,064.24    | 7,008,449.16  |
| NEUROCRINE BIOSCIENCES INC COM<br>CUSIP: 64125C109                    | 4,400.000        | 549,021.92      | 600,600.00    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                 | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Stock - Common</b>                                                                 |                  |                 |               |
| <b>United States - USD</b>                                                                      |                  |                 |               |
| NEWELL BRANDS INC COM<br>CUSIP: 651229106                                                       | 403,412.000      | 4,041,500.91    | 4,017,983.52  |
| NEWS CORP COM CL A<br>CUSIP: 65249B109                                                          | 18,500.000       | 205,826.51      | 509,490.00    |
| NORFOLK SOUTHN CORP COM<br>CUSIP: 655844108                                                     | 21,700.000       | 4,684,516.84    | 5,092,990.00  |
| NOV INC COM<br>CUSIP: 62955J103                                                                 | 74,164.000       | 1,304,466.96    | 1,082,794.40  |
| NVIDIA CORP COM<br>CUSIP: 67066G104                                                             | 186,705.000      | 7,742,507.99    | 25,072,614.45 |
| OCCIDENTAL PETE CORP WT EXP<br>CUSIP: 674599162                                                 | 16,375.000       | 92,518.75       | 451,131.25    |
| OCCIDENTAL PETROLEUM CORP<br>CUSIP: 674599105                                                   | 132,800.000      | 3,710,723.67    | 6,561,648.00  |
| ** OLLIES BARGAIN OUTLET HLDGS INC COM<br>CUSIP: 681116109                                      | 40,966.000       | 4,091,086.19    | 4,495,199.18  |
| ONESTREAM INC CL A CL A<br>CUSIP: 68278B107                                                     | 51,975.000       | 1,506,191.51    | 1,482,327.00  |
| ORGANON & CO COM<br>CUSIP: 68622V106                                                            | 112,272.000      | 1,857,709.69    | 1,675,098.24  |
| ORIGIN BANCORP INC COM STK USD 5.00<br>CUSIP: 68621T102                                         | 31,100.000       | 1,081,407.24    | 1,035,319.00  |
| ORION GROUP HLDGS INC FORMERLY ORION MARINE GROUP INC TO<br>05/20/2016 COM STK CUSIP: 68628V308 | 36,103.000       | 342,110.67      | 264,634.99    |
| PAPA JOHNS INTL INC COM<br>CUSIP: 698813102                                                     | 57,435.000       | 2,860,603.30    | 2,358,855.45  |
| PAR TECHNOLOGY CORP COM<br>CUSIP: 698884103                                                     | 78,997.000       | 3,686,779.75    | 5,740,711.99  |
| PATTERSON-UTI ENERGY INC COM<br>CUSIP: 703481101                                                | 242,302.000      | 3,063,707.22    | 2,001,414.52  |
| PAYCOR HCM INC COM<br>CUSIP: 70435P102                                                          | 188,650.000      | 3,195,931.77    | 3,503,230.50  |
| PAYLOCITY HLDG CORP COM<br>CUSIP: 70438V106                                                     | 7,866.000        | 1,669,171.49    | 1,569,031.02  |
| PAYMENTUS HLDGS INC COM CL A COM CL A<br>CUSIP: 70439P108                                       | 191,505.000      | 3,848,458.42    | 6,256,468.35  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                    | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Stock - Common</b>                                    |                  |                 |               |
| <b>United States - USD</b>                                         |                  |                 |               |
| PDF SOLUTIONS INC COM<br>CUSIP: 693282105                          | 3,941.000        | 126,112.91      | 106,722.28    |
| PEGASYSTEMS INC COM<br>CUSIP: 705573103                            | 29,383.000       | 2,402,933.37    | 2,738,495.60  |
| PERRIGO COMPANY LIMITED COM EUR0.001<br>CUSIP: G97822103           | 152,836.000      | 4,793,797.18    | 3,929,413.56  |
| PINNACLE FINL PARTNERS INC COM<br>CUSIP: 72346Q104                 | 20,876.000       | 2,564,381.51    | 2,388,005.64  |
| POTBELLY CORP COM<br>CUSIP: 73754Y100                              | 10,145.000       | 128,459.20      | 95,565.90     |
| PRIMO BRANDS CORPORATION COM USD0.01<br>CUSIP: 741623102           | 39,413.000       | 962,752.97      | 1,212,738.01  |
| ** PROCEPT BIOROBOTICS CORP COM<br>CUSIP: 74276L105                | 45,003.000       | 2,881,405.36    | 3,623,641.56  |
| PROSPERITY BANCSHARES INC COM<br>CUSIP: 743606105                  | 25,097.000       | 1,606,411.87    | 1,891,058.95  |
| QUAKER CHEM CORP COM<br>CUSIP: 747316107                           | 3,667.000        | 598,892.94      | 516,166.92    |
| QUANEX BLDG PRODS CORP COM STK<br>CUSIP: 747619104                 | 50,651.000       | 1,441,732.16    | 1,227,780.24  |
| QUINSTREET INC COM STK<br>CUSIP: 74874Q100                         | 111,052.000      | 1,891,982.54    | 2,561,969.64  |
| Q2 HLDGS INC COM<br>CUSIP: 74736L109                               | 38,106.000       | 1,519,531.85    | 3,835,368.90  |
| RADIUS RECYCLING INC CL A COM STK CLASS A USD1<br>CUSIP: 806882106 | 47,924.000       | 1,129,670.28    | 729,403.28    |
| RBC BEARINGS INC COM<br>CUSIP: 75524B104                           | 16,554.000       | 3,615,414.09    | 4,951,963.56  |
| REGENERON PHARMACEUTICALS INC COM<br>CUSIP: 75886F107              | 3,600.000        | 2,276,543.13    | 2,564,388.00  |
| RENASANT CORP COM<br>CUSIP: 75970E107                              | 69,110.000       | 2,381,556.83    | 2,470,682.50  |
| RESOURCES CONNECTION INC COM<br>CUSIP: 76122Q105                   | 370,082.000      | 3,806,963.56    | 3,156,799.46  |
| ROBERT HALF INC COM USD0.001<br>CUSIP: 770323103                   | 33,325.000       | 2,230,150.04    | 2,348,079.50  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                             | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Stock - Common</b>                             |                  |                 |               |
| <b>United States - USD</b>                                  |                  |                 |               |
| ROBLOX CORP COM USD0.0001 CL A<br>CUSIP: 771049103          | 68,123.000       | 2,891,169.98    | 3,941,596.78  |
| RTX CORPORATION COMSTK<br>CUSIP: 75513E101                  | 84,000.000       | 5,886,276.55    | 9,720,480.00  |
| RUBRIK INC COM USD0.000025 CL A<br>CUSIP: 781154109         | 20,204.000       | 1,399,722.86    | 1,320,533.44  |
| RXSIGHT INC COM<br>CUSIP: 78349D107                         | 28,724.000       | 1,057,554.03    | 987,531.12    |
| SAIA INC COM STK<br>CUSIP: 78709Y105                        | 12,878.000       | 2,629,366.94    | 5,868,890.94  |
| SAMSARA INC CL A CL A<br>CUSIP: 79589L106                   | 163,549.000      | 6,301,988.41    | 7,145,455.81  |
| SCHNEIDER NATL INC WIS CL B CL B<br>CUSIP: 80689H102        | 16,480.000       | 366,873.52      | 482,534.40    |
| SCHWAB CHARLES CORP COM NEW<br>CUSIP: 808513105             | 147,800.000      | 6,183,381.28    | 10,938,678.00 |
| SEACOAST BKG CORP FLA COM NEW COM NEW<br>CUSIP: 811707801   | 61,397.000       | 1,555,705.05    | 1,690,259.41  |
| SEMRUSH HLDGS INC CL A COM CL A COM<br>CUSIP: 81686C104     | 38,170.000       | 469,086.36      | 453,459.60    |
| SERVICENOW INC COM USD0.001<br>CUSIP: 81762P102             | 12,753.000       | 1,932,313.35    | 13,519,710.36 |
| SERVISFIRST BANCSHARES INC COMMON STOCK<br>CUSIP: 81768T108 | 20,426.000       | 1,485,349.55    | 1,730,899.24  |
| SILGAN HLDGS INC COM<br>CUSIP: 827048109                    | 18,886.000       | 909,066.55      | 983,016.30    |
| SITIO ROYALTIES CORP COM CL A<br>CUSIP: 82983N108           | 51,173.000       | 1,253,666.25    | 981,498.14    |
| SKYWARD SPECIALTY INS GROUP INC COM<br>CUSIP: 830940102     | 6,707.000        | 275,592.61      | 338,971.78    |
| SMARTFINANCIAL INC COM NEW COM NEW<br>CUSIP: 83190L208      | 52,916.000       | 1,173,330.69    | 1,639,337.68  |
| SMITH DOUGLAS HOMES CORP CL A CL A<br>CUSIP: 83207R107      | 6,886.000        | 229,354.56      | 176,557.04    |
| SNOWFLAKE INC CL A CL A<br>CUSIP: 833445109                 | 22,423.000       | 3,630,744.32    | 3,462,335.43  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                  | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Stock - Common</b>                                                  |                  |                 |               |
| <b>United States - USD</b>                                                       |                  |                 |               |
| SONOCO PROD CO COM<br>CUSIP: 835495102                                           | 35,006.000       | 2,010,725.96    | 1,710,043.10  |
| SOUTH PLAINS FINL INC COM<br>CUSIP: 83946P107                                    | 21,265.000       | 681,023.53      | 738,958.75    |
| STANDARD AERO INC. COM USD0.01<br>CUSIP: 85423L103                               | 70,102.000       | 2,212,614.61    | 1,735,725.52  |
| STATE STR CORP COM<br>CUSIP: 857477103                                           | 13,900.000       | 1,078,264.42    | 1,364,285.00  |
| STEPAN CO COM<br>CUSIP: 858586100                                                | 25,506.000       | 2,023,240.14    | 1,650,238.20  |
| STERLING INFRASTRUCTURE INC COM STK USD0.01<br>CUSIP: 859241101                  | 27,376.000       | 3,791,948.43    | 4,611,487.20  |
| ** STK YARDS BANCORP INC COM NPV<br>CUSIP: 861025104                             | 25,724.000       | 1,146,049.70    | 1,842,095.64  |
| T-MOBILE US INC COM<br>CUSIP: 872590104                                          | 17,200.000       | 2,062,721.19    | 3,796,556.00  |
| TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV<br>SPLT) CUSIP: 875372203 | 33,557.000       | 1,197,454.74    | 1,208,723.14  |
| TE CONNECTIVITY PLC COM USD0.01<br>CUSIP: G87052109                              | 19,800.000       | 1,561,169.96    | 2,830,806.00  |
| TENNANT CO COM<br>CUSIP: 880345103                                               | 3,143.000        | 266,083.88      | 256,248.79    |
| THE CIGNA GROUP<br>CUSIP: 125523100                                              | 14,300.000       | 3,187,882.00    | 3,948,802.00  |
| THOR INDS INC COM STK<br>CUSIP: 885160101                                        | 17,515.000       | 1,862,011.65    | 1,676,360.65  |
| TOWNEBANK PORTSMOUTH VA COM<br>CUSIP: 89214P109                                  | 35,807.000       | 982,362.39      | 1,219,586.42  |
| TRICO BANCSHARES COM STK<br>CUSIP: 896095106                                     | 44,469.000       | 1,629,753.07    | 1,943,295.30  |
| TWFG INC CL A COM CL A COM<br>CUSIP: 87318A101                                   | 6,489.000        | 142,839.70      | 199,861.20    |
| UBER TECHNOLOGIES INC COM USD0.00001<br>CUSIP: 90353T100                         | 73,713.000       | 4,709,672.66    | 4,446,368.16  |
| ULTRAGENYX PHARMACEUTICAL INC COM<br>CUSIP: 90400D108                            | 79,337.000       | 2,989,657.29    | 3,337,707.59  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                           | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Stock - Common</b>                           |                  |                 |               |
| <b>United States - USD</b>                                |                  |                 |               |
| UNITEDHEALTH GROUP INC COM<br>CUSIP: 91324P102            | 6,700.000        | 2,027,644.76    | 3,389,262.00  |
| UNIVERSAL TECHNICAL INST INC COM<br>CUSIP: 913915104      | 172,147.000      | 3,043,809.32    | 4,425,899.37  |
| ** V F CORP COM<br>CUSIP: 918204108                       | 67,200.000       | 1,151,530.57    | 1,442,112.00  |
| VERACYTE INC COM<br>CUSIP: 92337F107                      | 73,955.000       | 2,183,314.89    | 2,928,618.00  |
| VERICEL CORP COM<br>CUSIP: 92346J108                      | 76,501.000       | 3,514,675.33    | 4,200,669.91  |
| VERTEX INC CL A CL A<br>CUSIP: 92538J106                  | 83,036.000       | 1,688,800.71    | 4,429,970.60  |
| VISA INC COM CL A STK<br>CUSIP: 92826C839                 | 15,877.000       | 3,432,199.36    | 5,017,767.08  |
| ** VISHAY INTERTECHNOLOGY INC COM STK<br>CUSIP: 928298108 | 163,023.000      | 3,656,841.66    | 2,761,609.62  |
| ** W & T OFFSHORE INC COM<br>CUSIP: 92922P106             | 422,954.000      | 1,258,313.29    | 702,103.64    |
| ** WAYSTAR HLDG CORP COM<br>CUSIP: 946784105              | 86,568.000       | 2,565,317.18    | 3,177,045.60  |
| WEAVE COMMUNICATIONS INC COM<br>CUSIP: 94724R108          | 21,502.000       | 295,776.06      | 342,311.84    |
| WELLS FARGO & CO NEW COM STK<br>CUSIP: 949746101          | 125,100.000      | 3,613,575.49    | 8,787,024.00  |
| WERNER ENTERPRISES INC COM<br>CUSIP: 950755108            | 63,682.000       | 2,506,860.10    | 2,287,457.44  |
| WESTERN ALLIANCE BANCORPORATION COM<br>CUSIP: 957638109   | 37,865.000       | 3,375,842.85    | 3,163,242.10  |
| WESTWOOD HLDGS GROUP INC COM<br>CUSIP: 961765104          | 104,860.000      | 1,204,955.89    | 1,521,518.60  |
| WILLIAM PENN BANCORPORATION COM<br>CUSIP: 96927A105       | 41,522.000       | 491,520.84      | 498,264.00    |
| WILLIAMS CO INC COM<br>CUSIP: 969457100                   | 63,700.000       | 1,208,718.00    | 3,447,444.00  |
| WINGSTOP INC COM<br>CUSIP: 974155103                      | 7,583.000        | 2,416,677.35    | 2,155,088.60  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                   | Shares/Par Value | Historical Cost       | Current Value           |
|-------------------------------------------------------------------|------------------|-----------------------|-------------------------|
| <i>Corporate Stock - Common</i>                                   |                  |                       |                         |
| <b>United States - USD</b>                                        |                  |                       |                         |
| WINNEBAGO INDS INC COM<br>CUSIP: 974637100                        | 19,236.000       | 1,146,762.85          | 919,096.08              |
| XOMETRY INC CL A COM CL A COM<br>CUSIP: 98423F109                 | 30,730.000       | 1,161,752.23          | 1,310,941.80            |
| ZIMMER BIOMET HLDGS INC COM<br>CUSIP: 98956P102                   | 32,000.000       | 3,710,345.07          | 3,380,160.00            |
| ZOOM COMMUNICATIONS INC<br>CUSIP: 98980L101                       | 17,918.000       | 1,440,056.34          | 1,462,287.98            |
| <b>Total United States - USD</b>                                  |                  | <b>606,462,042.58</b> | <b>775,929,350.64</b>   |
| <b>Total Corporate Stock - Common</b>                             |                  | <b>862,992,150.63</b> | <b>1,056,253,692.79</b> |
| <i>Partnership/Joint Venture Interests</i>                        |                  |                       |                         |
| <b>Asia Region - USD</b>                                          |                  |                       |                         |
| AG ASIA REALTY HOLDINGS IV LP<br>CUSIP: 9939T3995                 | 7,715,625.000    | 7,715,625.00          | 7,485,422.00            |
| AG ASIA REALTY HOLDINGS V, L.P.<br>CUSIP: 994RKL993               | 4,530,317.000    | 4,530,317.00          | 4,454,439.00            |
| CHRYSCAPITAL VI LLC<br>CUSIP: 991D54992                           | 2,333,336.180    | 2,333,336.18          | 52,239.00               |
| PAG REAL ESTATE PARTNERS III LP<br>CUSIP: 994AG5990               | 15,725,381.280   | 15,725,381.28         | 15,263,322.00           |
| PHOENIX ASIA REAL ESTATE INVESTMENTS V(A) LP<br>CUSIP: 991KQN991  | 6,006,396.350    | 6,006,396.35          | 4,840,553.00            |
| PHOENIX ASIA REAL ESTATE INVESTMENTS VI(A) LP<br>CUSIP: 992W64998 | 15,789,169.200   | 15,789,169.20         | 16,488,180.00           |
| SCREP V FEEDER B LP<br>CUSIP: 991K42991                           | 6,249,302.600    | 6,249,302.60          | 284,641.00              |
| SCREP VI FEEDER B, LP<br>CUSIP: 992LB7999                         | 3,429,405.080    | 3,429,405.08          | 1,360,143.00            |
| <b>Total Asia Region - USD</b>                                    |                  | <b>61,778,932.69</b>  | <b>50,228,939.00</b>    |
| <b>Brazil - USD</b>                                               |                  |                       |                         |
| GTIS BRAZIL REAL ESTATE FUND II LP<br>CUSIP: 991ANP991            | 4,712,921.000    | 4,712,921.00          | 1,669,217.00            |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                         | Shares/Par Value | Historical Cost      | Current Value        |
|-------------------------------------------------------------------------|------------------|----------------------|----------------------|
| <i>Partnership/Joint Venture Interests</i>                              |                  |                      |                      |
| <b>Brazil - USD</b>                                                     |                  |                      |                      |
| <b>Total Brazil - USD</b>                                               |                  | <b>4,712,921.00</b>  | <b>1,669,217.00</b>  |
| <b>Canada - USD</b>                                                     |                  |                      |                      |
| CATALYST FUND LIMITED PARTNERSHIP V<br>CUSIP: 9924YM999                 | 12,545,008.900   | 12,545,008.90        | 11,785,494.00        |
| GEORGIAN PARTNERS GROWTH FUND (INTERNATIONAL) V,<br>LP CUSIP: 993BC4996 | 7,340,278.200    | 7,340,278.20         | 9,663,406.00         |
| <b>Total Canada - USD</b>                                               |                  | <b>19,885,287.10</b> | <b>21,448,900.00</b> |
| <b>Cayman Islands - USD</b>                                             |                  |                      |                      |
| ALTAS PARTNERS HOLDINGS II LP<br>CUSIP: 9938D6997                       | 13,558,307.000   | 13,558,307.00        | 19,112,000.00        |
| <b>Total Cayman Islands - USD</b>                                       |                  | <b>13,558,307.00</b> | <b>19,112,000.00</b> |
| <b>Europe Region - EUR</b>                                              |                  |                      |                      |
| ACTIVUM SG FUND VI LP<br>CUSIP: 9938JB990                               | 6,754,196.360    | 7,378,076.18         | 6,996,453.52         |
| ACTIVUM SG FUND VII LP<br>CUSIP: 994AYS990                              | 2,591,346.810    | 2,745,500.83         | 1,278,770.24         |
| BLANTYRE MULANJE SPC - EUR<br>CUSIP: 993HZE996                          | 1,769,193.780    | 2,070,633.49         | 532,384.77           |
| HARBERT EUROPEAN REAL ESTATE FUND III (ALBERTA), LP<br>CUSIP: 991FJF997 | 2,792,519.150    | 3,215,587.88         | 160,279.16           |
| HARBERT EUROPEAN REAL ESTATE FUND V (SCOTLAND) LP<br>CUSIP: 992VJ9995   | 4,806,712.290    | 4,999,433.73         | 5,599,784.45         |
| Niam Nordic Core-Plus III SCS SICAV RAIF<br>CUSIP: 994J67998            | 13,174,956.000   | 13,790,283.95        | 10,309,499.22        |
| NIAM NORDIC CORE-PLUS II<br>CUSIP: 992LD2998                            | 8,233,242.000    | 9,545,234.14         | 8,093,859.94         |
| OF IV INVESTORS LP<br>CUSIP: 991QGA997                                  | 12,052,799.000   | 13,825,704.00        | 10,872,750.03        |
| ORION EUROPEAN REAL ESTATE FUND V SLP<br>CUSIP: 992SN4998               | 6,584,269.000    | 7,338,582.78         | 7,559,150.47         |
| VERDION EUROPEAN LOGISTICS FUND 1 SCSP (EUR)<br>CUSIP: 9936K7991        | 8,700,920.030    | 9,646,558.99         | 11,002,985.09        |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                   | Shares/Par Value | Historical Cost      | Current Value        |
|-----------------------------------------------------------------------------------|------------------|----------------------|----------------------|
| <i>Partnership/Joint Venture Interests</i>                                        |                  |                      |                      |
| <b>Europe Region - EUR</b>                                                        |                  |                      |                      |
| <b>Total Europe Region - EUR</b>                                                  |                  | <b>74,555,595.97</b> | <b>62,405,916.89</b> |
| <b>Europe Region - USD</b>                                                        |                  |                      |                      |
| AG EUROPE REALTY FUND III, LP<br>CUSIP: 993HUA999                                 | 7,255,442.000    | 7,255,442.00         | 8,656,941.00         |
| <b>Total Europe Region - USD</b>                                                  |                  | <b>7,255,442.00</b>  | <b>8,656,941.00</b>  |
| <b>Global Region - EUR</b>                                                        |                  |                      |                      |
| CAPMAN NORDIC REAL ESTATE III FCP-RAIF<br>CUSIP: 993NBW999                        | 5,996,930.770    | 6,644,158.23         | 5,343,573.03         |
| NIAM NORDIC VI LP<br>CUSIP: 991X41995                                             | 2,144,758.000    | 2,353,238.84         | 5,109,825.19         |
| NIAM NORDIC VIII AB<br>CUSIP: 994RT3994                                           | 4,280,897.000    | 4,612,995.45         | 3,896,361.13         |
| <b>Total Global Region - EUR</b>                                                  |                  | <b>13,610,392.52</b> | <b>14,349,759.35</b> |
| <b>Global Region - USD</b>                                                        |                  |                      |                      |
| CLAYTON, DUBILIER & RICE FUND XI, LP<br>CUSIP: 9944QR995                          | 25,687,578.000   | 25,687,578.00        | 28,412,787.00        |
| MADISON INTERNATIONAL RE LIQUIDITY FUND V<br>CUSIP: 991LKT992                     | 994,368.150      | 994,368.15           | 18,502.00            |
| MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND VII<br>(TE), LP CUSIP: 993AU5995 | 14,334,979.000   | 14,334,979.00        | 13,690,000.00        |
| MAKENA REAL ESTATE FUND II, L.P.<br>CUSIP: 9927M4995                              | 20,235,303.000   | 20,235,303.00        | 17,824,812.00        |
| <b>Total Global Region - USD</b>                                                  |                  | <b>61,252,228.15</b> | <b>59,946,101.00</b> |
| <b>Latin America Region - USD</b>                                                 |                  |                      |                      |
| PENINSULA INVESTMENTS GROUP IV, LP<br>CUSIP: 9931L9997                            | 19,177,641.200   | 19,177,641.20        | 22,460,517.00        |
| <b>Total Latin America Region - USD</b>                                           |                  | <b>19,177,641.20</b> | <b>22,460,517.00</b> |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                         | Shares/Par Value | Historical Cost      | Current Value        |
|---------------------------------------------------------|------------------|----------------------|----------------------|
| <i>Partnership/Joint Venture Interests</i>              |                  |                      |                      |
| <b>North America Region - USD</b>                       |                  |                      |                      |
| KSL CAPITAL PARTNERS V TE, L.P.<br>CUSIP: 993BHF996     | 8,012,738.870    | 8,012,738.87         | 10,451,409.00        |
| <b>Total North America Region - USD</b>                 |                  | <b>8,012,738.87</b>  | <b>10,451,409.00</b> |
| <b>United Kingdom - GBP</b>                             |                  |                      |                      |
| DV4 Limited<br>CUSIP: 9927UX992                         | 7,126,991.530    | 10,161,207.77        | 10,829,611.31        |
| MELFORD III LP - GBP<br>CUSIP: 993TK1994                | 7,398,321.310    | 9,948,642.53         | 9,694,417.18         |
| <b>Total United Kingdom - GBP</b>                       |                  | <b>20,109,850.30</b> | <b>20,524,028.49</b> |
| <b>United Kingdom - USD</b>                             |                  |                      |                      |
| KILDARE EUROPEAN PARTNERS II, LP<br>CUSIP: 992W39990    | 5,465,863.790    | 5,465,863.79         | 4,549,754.00         |
| <b>Total United Kingdom - USD</b>                       |                  | <b>5,465,863.79</b>  | <b>4,549,754.00</b>  |
| <b>United States - USD</b>                              |                  |                      |                      |
| A&E REAL ESTATE PARTNERSHIP, LLC<br>CUSIP: 9924X5997    | 10,951,519.210   | 10,951,519.21        | 5,908,075.00         |
| ABRY ADVANCED SECURITIES FUND IV LP<br>CUSIP: 9933W0990 | 5,522,691.690    | 5,522,691.69         | 5,753,000.00         |
| ABRY SENIOR EQUITY VI, LP<br>CUSIP: 994C75996           | 20,477,085.630   | 20,477,085.63        | 23,955,100.00        |
| AG CORE PLUS REALTY FUND III, LP<br>CUSIP: 9918BJ993    | 1,480,300.430    | 1,480,300.43         | 295.00               |
| AG CREDIT SOLUTIONS FUND II, LP<br>CUSIP: 994BMF999     | 20,150,493.000   | 20,150,493.00        | 19,990,723.00        |
| AG CREDIT SOLUTIONS FUND LP<br>CUSIP: 993C35991         | 7,824,267.730    | 7,824,267.73         | 7,847,412.00         |
| ALTAS PARTNERS HOLDINGS III LP<br>CUSIP: 994QX991       | 3,691,628.000    | 3,691,628.00         | 3,325,000.00         |
| ANGELES EQUITY PARTNERS I, LP<br>CUSIP: 992BH1998       | 11,749,523.000   | 11,749,523.00        | 11,770,296.00        |
| ATLAS CAPITAL INVESTORS V LP<br>CUSIP: 992UZB994        | 9,725,388.000    | 9,725,388.00         | 7,893,580.00         |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                      | Shares/Par Value | Historical Cost | Current Value  |
|----------------------------------------------------------------------|------------------|-----------------|----------------|
| <b>Partnership/Joint Venture Interests</b>                           |                  |                 |                |
| <b>United States - USD</b>                                           |                  |                 |                |
| ATLAS CAPITAL INVESTORS VI, LP<br>CUSIP: 994MA7996                   | 7,902,724.000    | 7,902,724.00    | 8,039,648.00   |
| AUDAX PRIVATE EQUITY FUND VI-A LP<br>CUSIP: 9939BU994                | 13,182,009.320   | 13,182,009.32   | 15,025,489.00  |
| AUDAX PRIVATE EQUITY FUND VII-A LP<br>CUSIP: 994XSY994               | 12,262,979.780   | 12,262,979.78   | 12,538,715.00  |
| BKM INDUSTRIAL VALUE FUND III, L.P.<br>CUSIP: 9954N9997              | 12,442,803.930   | 12,442,803.93   | 11,983,698.00  |
| BLUE OWL DIGITAL INFRASTRUCTURE FUND I, LP<br>CUSIP: 992SHW993       | 8,210,178.000    | 8,210,178.00    | 10,177,738.00  |
| BLUE VISTA REAL ESTATE PARTNERS IV, TE LP<br>CUSIP: 9926J8992        | 1,031,247.580    | 1,031,247.58    | 1,621,041.00   |
| BLUE VISTA REAL ESTATE PARTNERS V LP<br>CUSIP: 993ESB997             | 2,942,566.040    | 2,942,566.04    | 3,932,132.00   |
| Clayton, Dubilier & Rice Fund XII, L.P.<br>CUSIP: 9958PE995          | 7,521,070.000    | 7,521,070.00    | 8,853,533.00   |
| CANVAS VENTURES 3, LP<br>CUSIP: 993RKH993                            | 7,356,934.000    | 7,356,934.00    | 7,256,527.00   |
| CARMEL PARTNERS INVESTMENT FUND VII, LP<br>CUSIP: 9934D9990          | 8,552,484.920    | 8,552,484.92    | 9,574,995.00   |
| CARMEL PARTNERS INVESTMENT FUND VIII, LP<br>CUSIP: 994ATT994         | 14,306,883.000   | 14,306,883.00   | 16,796,155.00  |
| CERBERUS INSTITUTIONAL PTRS, LP      SERIES FOUR<br>CUSIP: 000455709 | 1.000            | 1.00            | 62,611.00      |
| CORDILLERA INVESTMENT FUND II LP<br>CUSIP: 992WKF997                 | 8,284,302.000    | 8,284,302.00    | 9,832,845.00   |
| D. SHAW ACGAP II LLC<br>CUSIP: 994KSH999                             | 87,164,581.560   | 87,164,581.56   | 159,652,971.00 |
| DAG VENTURES II - QP, LP<br>CUSIP: 000455675                         | 6,072,527.390    | 6,072,527.39    | 365,728.00     |
| DAG VENTURES III-QP LP<br>CUSIP: 000481614                           | 4,675,834.580    | 4,675,834.58    | 51,042.00      |
| DIVCOWEST FUND V, LP<br>CUSIP: 992HJ7990                             | 8,632,347.000    | 8,632,347.00    | 4,659,935.00   |
| DIVCOWEST FUND VI-A, LP<br>CUSIP: 993P17990                          | 6,340,363.000    | 6,340,363.00    | 4,490,366.00   |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                         | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Partnership/Joint Venture Interests</i>                              |                  |                 |               |
| <b>United States - USD</b>                                              |                  |                 |               |
| DUNE REAL ESTATE FUND IV LP<br>CUSIP: 993804996                         | 8,979,531.000    | 8,979,531.00    | 9,221,554.00  |
| ECLIPSE FUND IV, L.P.<br>CUSIP: 9944BP995                               | 7,200,000.000    | 7,200,000.00    | 9,106,615.00  |
| ECLIPSE FUND V, L.P.<br>CUSIP: 995DSH994                                | 1,275,000.000    | 1,275,000.00    | 1,190,511.00  |
| EMERGENCE CAPITAL PARTNERS III, LP<br>CUSIP: 991EAS991                  | 8,989,896.020    | 8,989,896.02    | 28,608,559.00 |
| FCP Realty Fund V, LP<br>CUSIP: 9944JY998                               | 14,845,005.130   | 14,845,005.13   | 12,764,435.00 |
| FCP REALTY FUND III LP<br>CUSIP: 991XTV992                              | 3,245,651.650    | 3,245,651.65    | 4,684,017.00  |
| FCP REALTY FUND IV, L.P.<br>CUSIP: 9931XC997                            | 8,197,768.330    | 8,197,768.33    | 10,248,966.00 |
| FPA APARTMENT OPPORTUNITY FUND IV-A, LP<br>CUSIP: 991MMD993             | 464,378.490      | 464,378.49      | 35,774.00     |
| FPA APARTMENT OPPORTUNITY FUND VI-A LP<br>CUSIP: 992QL0992              | 4,949,050.650    | 4,949,050.65    | 4,093,106.00  |
| FPA APARTMENT OPPORTUNITY FUND VII-A, LP<br>CUSIP: 993CNH993            | 17,500,310.270   | 17,500,310.27   | 18,071,838.00 |
| FPA APARTMENT OPPORTUNITY FUND VIII-A, LP<br>CUSIP: 994QSF990           | 11,175,000.000   | 11,175,000.00   | 10,359,515.00 |
| FPA CORE PLUS FUND III-A LP<br>CUSIP: 9925VU991                         | 20,424,688.430   | 20,424,688.43   | 27,329,733.00 |
| FPA CORE PLUS FUND V-A, LP<br>CUSIP: 9942G3993                          | 14,446,860.260   | 14,446,860.26   | 13,502,391.00 |
| FRONTRANGE PROPERTY FUND III, LP<br>CUSIP: 993E70994                    | 9,723,024.320    | 9,723,024.32    | 10,721,935.00 |
| GENSTAR CAPITAL PARTNERS IX, L.P.<br>CUSIP: 9937RQ990                   | 10,456,077.690   | 10,456,077.69   | 19,478,895.00 |
| GENSTAR CAPITAL PARTNERS X, L.P.<br>CUSIP: 9946VR994                    | 23,721,639.820   | 23,721,639.82   | 27,053,234.00 |
| GENSTAR CAPITAL PARTNERS XI, L.P.<br>CUSIP: 9954QR994                   | 1,547,004.950    | 1,547,004.95    | 1,757,541.00  |
| GEORGIAN PARTNERS GROWTH FUND (INTERNATIONAL) IV<br>LP CUSIP: 992VU3995 | 13,759,557.100   | 13,759,557.10   | 20,026,823.00 |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                            | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Partnership/Joint Venture Interests</i>                 |                  |                 |               |
| <b>United States - USD</b>                                 |                  |                 |               |
| GREAT HILL EQUITY PARTNERS IV, LP<br>CUSIP: 000595264      | 3,681,208.490    | 3,681,208.49    | 3,571,073.00  |
| GREAT HILL EQUITY PARTNERS V, LP<br>CUSIP: 991RYY993       | 4,869,542.840    | 4,869,542.84    | 7,923,929.00  |
| GREAT HILL EQUITY PARTNERS VII LP<br>CUSIP: 993Q67993      | 22,306,874.290   | 22,306,874.29   | 24,176,368.00 |
| GREAT HILL EQUITY PARTNERS VIII, LP<br>CUSIP: 994NWG990    | 20,774,415.700   | 20,774,415.70   | 19,485,930.00 |
| GTIS US RESIDENTIAL STRATEGIES FUND LP<br>CUSIP: 991FTS998 | 7,351,651.670    | 7,351,651.67    | 7,783,355.00  |
| Highbrook Property Fund IV (MAIN), LP<br>CUSIP: 993XXX991  | 13,305,884.000   | 13,305,884.00   | 16,277,428.00 |
| HEALTH ENTERPRISE PARTNERS II<br>CUSIP: 991FEG990          | 4,250,176.000    | 4,250,176.00    | 3,131,738.00  |
| HEALTH ENTERPRISE PARTNERS, LP<br>CUSIP: 000568188         | 495,233.690      | 495,233.69      | 116,268.00    |
| HORIZON MH COMMUNITIES FUND I LP<br>CUSIP: 9929RK990       | 340,423.100      | 340,423.10      | 15,200,000.00 |
| ICG CREDIT OPPORTUNITIES FUND 2A, LP<br>CUSIP: 993NVJ996   | 56,089,108.880   | 56,089,108.88   | 72,428,876.10 |
| ICG CREDIT OPPORTUNITIES FUND, LP<br>CUSIP: 992VP4999      | 20,309,574.900   | 20,309,574.90   | 35,311,942.00 |
| IPI PARTNERS III-A LP<br>CUSIP: 994MEP992                  | 6,466,675.000    | 6,466,675.00    | 8,172,012.00  |
| KHOSLA VENTURES III<br>CUSIP: 9911FM997                    | 8,160,207.030    | 8,160,207.03    | 613,746.00    |
| KHOSLA VENTURES IV<br>CUSIP: 9918VD994                     | 8,428,807.650    | 8,428,807.65    | 14,678,501.00 |
| KHOSLA VENTURES SEED<br>CUSIP: 9911HV995                   | 2,911,210.740    | 2,911,210.74    | 4,141,509.00  |
| KHOSLA VENTURES SEED B, LP<br>CUSIP: 991FEU999             | 1,888,933.360    | 1,888,933.36    | 1,625,554.00  |
| KHOSLA VENTURES SEED D, LP<br>CUSIP: 992XSQ993             | 1,812,000.000    | 1,812,000.00    | 4,255,794.00  |
| KHOSLA VENTURES V, LP<br>CUSIP: 991UMB999                  | 13,460,128.820   | 13,460,128.82   | 24,743,344.00 |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                 | Shares/Par Value | Historical Cost | Current Value |
|---------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Partnership/Joint Venture Interests</b>                                      |                  |                 |               |
| <b>United States - USD</b>                                                      |                  |                 |               |
| KHOSLA VENTURES VI, LP<br>CUSIP: 992XSM992                                      | 5,682,000.000    | 5,682,000.00    | 13,773,246.00 |
| KSL CAPITAL PARTNERS III TE, LP<br>CUSIP: 9917RL993                             | 4,539,237.570    | 4,539,237.57    | 1,659,797.00  |
| KSL CAPITAL PARTNERS TACTICAL<br>I, L.P. OPPORTUNITIES FUND<br>CUSIP: 994FUC998 | 8,462,271.320    | 8,462,271.32    | 9,518,188.00  |
| KSL CAPITAL PARTNERS VI TE, L.P.<br>CUSIP: 994TJK993                            | 3,241,050.470    | 3,241,050.47    | 2,668,623.00  |
| LBA LOGISTICS VALUE FUND IX, L.P.<br>CUSIP: 994BR5996                           | 7,948,717.960    | 7,948,717.96    | 7,491,302.00  |
| LBA LOGISTICS VALUE FUND VII, LP<br>CUSIP: 993FRZ992                            | 11,048,539.090   | 11,048,539.09   | 16,579,390.00 |
| LBA REALTY FUND V, LP<br>CUSIP: 991RWL993                                       | 2,217,809.320    | 2,217,809.32    | 3,232,016.00  |
| LBA REALTY FUND VI, LP<br>CUSIP: 992J03995                                      | 3,413,333.320    | 3,413,333.32    | 4,272,808.00  |
| MADISON REALTY CAPITAL DEBT FUND III LP<br>CUSIP: 992356998                     | 8,397,192.790    | 8,397,192.79    | 7,073,381.00  |
| MAKENA CAPITAL ASSOCIATES (CAYMAN) LP<br>CUSIP: 993XKD999                       | 13,889,810.550   | 13,889,810.55   | 14,679,719.00 |
| MH LEGACY FUND II, LP<br>CUSIP: 992U07991                                       | 8,115,178.280    | 8,115,178.28    | 10,700,000.00 |
| Northwood Real Estate Partners TE LP - Series VIII<br>CUSIP: 992P82995          | 7,179,888.880    | 7,179,888.88    | 7,000,000.00  |
| NEW ENTERPRISE ASSOC XIII<br>CUSIP: 9951QX997                                   | 4,986,664.050    | 4,986,664.05    | 1,933,123.00  |
| NEW ENTERPRISE ASSOCIATES 14 LP<br>CUSIP: 991DVX999                             | 6,810,318.070    | 6,810,318.07    | 22,479,730.00 |
| NORTHWOOD REAL ESTATE PARTNERS TE LP - SERIES XI<br>CUSIP: 994667996            | 13,426,561.120   | 13,426,561.12   | 13,300,000.00 |
| NORTHWOOD REAL ESTATE PARTNERS TE LP - S12<br>CUSIP: 994AX1990                  | 5,242,176.000    | 5,242,176.00    | 4,800,000.00  |
| Prologis Targeted U.S. Logistics REIT, Inc<br>CUSIP: 9916VE996                  | 1.000            | 1.00            | 1.00          |
| PCCP EQUITY VI LP<br>CUSIP: 991ETC996                                           | 2,650,769.360    | 2,650,769.36    | 167,874.00    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                         | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Partnership/Joint Venture Interests</i>                              |                  |                 |               |
| <b>United States - USD</b>                                              |                  |                 |               |
| PCCP EQUITY VIII LP<br>CUSIP: 992VUZ994                                 | 5,991,989.820    | 5,991,989.82    | 7,677,954.00  |
| PEAK ROCK CAPITAL FUND II<br>CUSIP: 992NVA996                           | 7,176,134.000    | 7,176,134.00    | 4,422,344.00  |
| PEAK ROCK CAPITAL FUND III- A LP<br>CUSIP: 9942QL992                    | 15,066,727.000   | 15,066,727.00   | 24,177,930.00 |
| PINE BROOK CAPITAL PARTNERS II, LP<br>CUSIP: 991PEF990                  | 16,561,532.380   | 16,561,532.38   | 11,604,732.00 |
| PRIME FINANCE CMBS B-PIECE FUND I, L.P.<br>CUSIP: 992DR7990             | 956,010.830      | 956,010.83      | 8,090,703.00  |
| PRIME FINANCE LONG DURATION (B-PIECE) II, LP<br>CUSIP: 992UK5993        | 10,934,367.960   | 10,934,367.96   | 18,859,773.00 |
| PRIME FINANCE LONG DURATION (B-PIECE) III, LP<br>CUSIP: 9946M7998       | 48,111,533.880   | 48,111,533.88   | 53,477,287.00 |
| PRIME FINANCE SHORT DURATION VI, LP<br>CUSIP: 992WFJ995                 | 8,313,155.550    | 8,313,155.55    | 3,264,623.00  |
| PRIME FINANCE SHORT DURATION VII, LP<br>CUSIP: 993NKR990                | 15,798,638.630   | 15,798,638.63   | 16,675,229.00 |
| PRIME FINANCE SHORT DURATION VIII LP<br>CUSIP: 994BEC995                | 13,174,294.520   | 13,174,294.52   | 15,455,641.00 |
| PRIME FINANCE SPECIAL SITUATIONS 2020 FUND, L.P.<br>CUSIP: 993RL4991    | 5,965,170.040    | 5,965,170.04    | 7,764,560.00  |
| PRUDENTIAL CAPITAL PARTNERS II, LP<br>CUSIP: 000455691                  | 6,607,404.930    | 6,607,404.93    | 103,484.00    |
| PRUDENTIAL CAPITAL PARTNERS III<br>CUSIP: 9912RZ993                     | 3,019,753.000    | 3,019,753.00    | 276,580.00    |
| SAIF PARTNERS IV<br>CUSIP: 9915JY998                                    | 8,722,711.970    | 8,722,711.97    | 18,365,216.00 |
| SCREP VII, L.P.<br>CUSIP: 993WQQ996                                     | 4,704,139.910    | 4,704,139.91    | 4,648,280.00  |
| STRATEGIC VALUE SPECIAL SITUATIONS FEEDER FUND V LP<br>CUSIP: 993XBK993 | 21,688,375.000   | 21,688,375.00   | 30,749,546.00 |
| SUMMIT PARTNERS GROWTH EQUITY FUND XI-A,L.P.<br>CUSIP: 994LMT997        | 7,105,830.000    | 7,105,830.00    | 7,821,091.00  |
| SYCAMORE PARTNERS III-A LP<br>CUSIP: 992RHG990                          | 13,359,809.000   | 13,359,809.00   | 17,310,682.00 |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                       | Shares/Par Value | Historical Cost         | Current Value           |
|---------------------------------------------------------------------------------------|------------------|-------------------------|-------------------------|
| <i>Partnership/Joint Venture Interests</i>                                            |                  |                         |                         |
| <b>United States - USD</b>                                                            |                  |                         |                         |
| TORCHLIGHT DEBT FUND VII, LP<br>CUSIP: 993J33991                                      | 14,221,162.000   | 14,221,162.00           | 15,058,442.00           |
| VECTOR CAPITAL IV, LP<br>CUSIP: 000499764                                             | 3,602,171.100    | 3,602,171.10            | 4,456,989.00            |
| WARBURG PINCUS (CALLISTO) PRIVATE EQUITYXI (CAYMAN)<br>CUSIP: 991PWU997               | 1.000            | 1.00                    | 523,587.00              |
| WARBURG PINCUS PRIVATE EQUITY (E&P) XI-B, LP<br>CUSIP: 991RHR997                      | 130,466.960      | 130,466.96              | 747,950.00              |
| WARBURG PINCUS PRIVATE EQUITY XI (INTERNATIONAL),<br>L.P. CUSIP: 991T69995            | 97,000.000       | 97,000.00               | 4,798.00                |
| WARBURG PINCUS PRIVATE EQUITY XI, LP<br>CUSIP: 991JJU996                              | 2,814,019.030    | 2,814,019.03            | 3,786,186.00            |
| <b>Total United States - USD</b>                                                      |                  | <b>1,037,631,151.72</b> | <b>1,279,904,264.10</b> |
| <b>Total Partnership/Joint Venture Interests</b>                                      |                  | <b>1,347,006,352.31</b> | <b>1,575,707,746.83</b> |
| <i>Value of Interest in Common/Collective Trusts</i>                                  |                  |                         |                         |
| <b>Emerging Markets Region - USD</b>                                                  |                  |                         |                         |
| CF BAILLIE GIFFORD EMERGING MARKETS CIT CLASS O<br>CUSIP: 8J2999K18                   | 4,624,104.710    | 46,241,047.10           | 43,950,728.04           |
| <b>Total Emerging Markets Region - USD</b>                                            |                  | <b>46,241,047.10</b>    | <b>43,950,728.04</b>    |
| <b>International Region - USD</b>                                                     |                  |                         |                         |
| CF CG ALL COUNTRY WORLD EX US EQUITY<br>CUSIP: 125994962                              | 5,931,956.380    | 167,310,589.64          | 265,099,130.62          |
| CF MARATHON-LONDON INTL GROUP TR<br>CUSIP: 844996744                                  | 309,029.000      | 354,425,233.58          | 320,983,508.74          |
| CF WELLS FARGO CF WELLS FARGO CLOSED-ENDINTERNATIONAL<br>EQUITY FUND CUSIP: 575992FV9 | 833,477.160      | 82,913,044.38           | 116,105,276.22          |
| <b>Total International Region - USD</b>                                               |                  | <b>604,648,867.60</b>   | <b>702,187,915.58</b>   |
| <b>United States - USD</b>                                                            |                  |                         |                         |
| * MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING<br>CUSIP: 658991369       | 63,089.700       | 112,206,033.34          | 191,408,724.09          |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                        | Shares/Par Value | Historical Cost         | Current Value           |
|------------------------------------------------------------------------|------------------|-------------------------|-------------------------|
| <i>Value of Interest in Common/Collective Trusts</i>                   |                  |                         |                         |
| <b>United States - USD</b>                                             |                  |                         |                         |
| * NT COLLECTIVE SHORT TERM INVT FD<br>CUSIP: 66586U452                 | 295,907,997.670  | 295,907,997.67          | 295,907,997.67          |
| <b>Total United States - USD</b>                                       |                  | <b>408,114,031.01</b>   | <b>487,316,721.76</b>   |
| <b>Total Value of Interest in Common/Collective Trusts</b>             |                  | <b>1,059,003,945.71</b> | <b>1,233,455,365.38</b> |
| <i>Value of Interest in Registered Investment Companies</i>            |                  |                         |                         |
| <b>Emerging Markets Region - USD</b>                                   |                  |                         |                         |
| MFO DFA EMERGING MARKETS VALUE<br>CUSIP: 233203587                     | 4,878,964.890    | 128,802,513.41          | 145,929,839.86          |
| <b>Total Emerging Markets Region - USD</b>                             |                  | <b>128,802,513.41</b>   | <b>145,929,839.86</b>   |
| <b>Global Region - USD</b>                                             |                  |                         |                         |
| MFC VANGUARD SCOTTSDALE FUNDS TOTAL WORLD BOND ETF<br>SEDOL: BD2Z2D0   | 567,250.000      | 39,457,527.72           | 38,680,777.50           |
| <b>Total Global Region - USD</b>                                       |                  | <b>39,457,527.72</b>    | <b>38,680,777.50</b>    |
| <b>United States - USD</b>                                             |                  |                         |                         |
| MFC ISHARES TR BROAD USD HIGH YIELD CORPORATE BD ETF<br>SEDOL: BYZKWT5 | 1,056,042.000    | 39,316,594.35           | 38,851,785.18           |
| MFC ISHARES TRUST CORE US AGGREGATE BD<br>ETF SEDOL: 2897404           | 1,195,013.000    | 117,670,115.53          | 115,796,759.70          |
| <b>Total United States - USD</b>                                       |                  | <b>156,986,709.88</b>   | <b>154,648,544.88</b>   |
| <b>Total Value of Interest in Registered Investment Com</b>            |                  | <b>325,246,751.01</b>   | <b>339,259,162.24</b>   |
| <i>Other</i>                                                           |                  |                         |                         |
| <b>Brazil - BRL</b>                                                    |                  |                         |                         |
| SECRETARIA TESOIRO 10% GTD 01/01/31 BRL1000'F'<br>SEDOL: BK6FNL0       | 11,200.000       | 1,936,223.21            | 1,535,254.89            |
| SECRETARIA TESOIRO 10% GTD 01/01/33 BRL1000'F'<br>SEDOL: BNT8674       | 13,910.000       | 1,856,726.05            | 1,852,069.83            |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                    | Shares/Par Value  | Historical Cost     | Current Value       |
|------------------------------------------------------------------------------------|-------------------|---------------------|---------------------|
| <i>Other</i>                                                                       |                   |                     |                     |
| <b>Brazil - BRL</b>                                                                |                   |                     |                     |
| SECRETARIA TESOURO 10% GTD 01/01/35 BRL1000'F'<br>SEDOL: BRXL9P6                   | 33,100.000        | 4,844,143.79        | 4,294,039.88        |
| <b>Total Brazil - BRL</b>                                                          |                   | <b>8,637,093.05</b> | <b>7,681,364.60</b> |
| <b>Cayman Islands - USD</b>                                                        |                   |                     |                     |
| CF ANCHORAGE CAPITAL PARTNERS OFFSHORE LTD SERIES K<br>CUSIP: 152999V62            | 3,002.020         | 2,765,562.33        | 4,611,461.00        |
| <b>Total Cayman Islands - USD</b>                                                  |                   | <b>2,765,562.33</b> | <b>4,611,461.00</b> |
| <b>Colombia - COP</b>                                                              |                   |                     |                     |
| COLOMBIA(REP OF) 7% GTD 26/03/2031 COP100000<br>SEDOL: BP38168                     | 1,880,000,000.000 | 350,677.63          | 350,448.49          |
| COLOMBIA(REP OF) 9.25% GTD 28/05/2042 COP<br>SEDOL: BNGJFM8                        | 2,390,000,000.000 | 380,476.70          | 420,026.91          |
| <b>Total Colombia - COP</b>                                                        |                   | <b>731,154.33</b>   | <b>770,475.40</b>   |
| <b>Colombia - USD</b>                                                              |                   |                     |                     |
| COLOMBIA REP 5% DUE 06-15-2045 REG<br>CUSIP: 195325CU7                             | 325,000.000       | 201,945.02          | 219,050.00          |
| REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG<br>CUSIP: 195325BR5                      | 350,000.000       | 260,250.63          | 257,250.00          |
| REPUBLIC OF COLOMBIA 7.75% 11-07-2036<br>CUSIP: 195325EP6                          | 375,000.000       | 372,562.50          | 366,712.50          |
| <b>Total Colombia - USD</b>                                                        |                   | <b>834,758.15</b>   | <b>843,012.50</b>   |
| <b>Germany - USD</b>                                                               |                   |                     |                     |
| KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL BD 5.125%<br>09-29-2025 CUSIP: 500769KA1 | 1,320,000.000     | 1,326,768.20        | 1,326,972.65        |
| <b>Total Germany - USD</b>                                                         |                   | <b>1,326,768.20</b> | <b>1,326,972.65</b> |
| <b>Global Region - USD</b>                                                         |                   |                     |                     |
| CF ALPHADYNE INT FD LTD CL 5 ADUV SR 1<br>CUSIP: 41999HI50                         | 28,935.330        | 37,500,000.00       | 49,577,286.06       |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                    | Shares/Par Value | Historical Cost      | Current Value         |
|----------------------------------------------------------------------------------------------------|------------------|----------------------|-----------------------|
| <i>Other</i>                                                                                       |                  |                      |                       |
| <b>Global Region - USD</b>                                                                         |                  |                      |                       |
| CF LMR FUND LTD CL D NON RESTRICTED SHARES SER 1<br>CUSIP: 65399A109                               | 56,326.410       | 10,000,000.00        | 15,989,551.00         |
| CF MW ALPHA PLUS FUND CL A UNRES USD 4 SHARES<br>CUSIP: 22999VO52                                  | 136,434.230      | 16,999,674.30        | 22,955,844.95         |
| CF POLYMER ASIA (CAYMAN) FUND LTD CL C SER U MAY 2021<br>CUSIP: 992472431                          | 20,000.000       | 20,000,000.00        | 24,100,822.28         |
| CF TACONIC OPPORTUNITY OFFSHORE FUND LTD BB2-NR-SER 98696<br>CUSIP: 991664913                      | 13,365.840       | 13,365,840.00        | 15,150,388.17         |
| CF TACONIC OPPORTUNITY OFFSHORE FUND LTD SER 98696<br>CUSIP: 991315946                             | 1,757.170        | 1,634,160.00         | 1,753,763.95          |
| <b>Total Global Region - USD</b>                                                                   |                  | <b>99,499,674.30</b> | <b>129,527,656.41</b> |
| <b>International Region - USD</b>                                                                  |                  |                      |                       |
| CF AQR STYLE PREMIA OFFSHORE LTD CL BVNR E SER 06 15 2020<br>(SUTTER ONLY) FD CUSIP: 08999DS16     | 8,137.710        | 10,000,000.00        | 12,534,677.42         |
| CF AQR STYLE PREMIA OFFSHORE LTD CL V NR E SER INITIAL<br>(SUTTER ONLY) FD CUSIP: 08999DS32        | 25,989.780       | 28,000,000.00        | 40,068,744.66         |
| CF EMPYREAN CAPITAL OVRSEAS FND LTD CLS 2 SER J SER<br>BNCHMRK (SUTER HEALTHONLY) CUSIP: 14S999426 | 10,727.990       | 16,094,447.49        | 22,446,235.70         |
| CF MOON CAP GLOBAL EQTY OFFSHORE LTD C ONE SER 24 SUB CL 1<br>FUND CUSIP: 637998AZ8                | 5,093.050        | 5,800,000.00         | 6,648,898.06          |
| CF MW MARKET NEUTRAL TOPS FUND CLASS B USD SHARES FD<br>(SUTTER ONLY) CUSIP: 02199MJT6             | 35,272.930       | 5,950,402.55         | 15,189,913.41         |
| CF ONE WILLIAM STREET CAPITAL OFFSHORE FUND, LTD CL DD<br>INITIAL SER FD CUSIP: 1V999FBG4          | 28,150.090       | 26,222,578.50        | 44,218,701.83         |
| <b>Total International Region - USD</b>                                                            |                  | <b>92,067,428.54</b> | <b>141,107,171.08</b> |
| <b>Japan - JPY</b>                                                                                 |                  |                      |                       |
| KDX REALTY INVESTMENT CORP REIT<br>SEDOL: B0C5Q59                                                  | 2,940.000        | 3,111,969.08         | 2,796,704.00          |
| <b>Total Japan - JPY</b>                                                                           |                  | <b>3,111,969.08</b>  | <b>2,796,704.00</b>   |
| <b>Mexico - MXN</b>                                                                                |                  |                      |                       |
| MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42<br>SEDOL: B7V21L1                                 | 1,128,000.000    | 5,575,153.38         | 4,166,251.42          |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                      | Shares/Par Value | Historical Cost      | Current Value        |
|------------------------------------------------------------------------------------------------------|------------------|----------------------|----------------------|
| <i>Other</i>                                                                                         |                  |                      |                      |
| <b>Mexico - MXN</b>                                                                                  |                  |                      |                      |
| MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN<br>SEDOL: B44NND6                                     | 323,000.000      | 1,737,752.50         | 1,325,359.21         |
| MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100<br>SEDOL: BDH3PR4                                      | 788,000.000      | 3,532,499.66         | 2,925,613.86         |
| MEXICO(UTD MEX ST) 8% GTD 31/07/2053 MXN100<br>SEDOL: BT3MTX1                                        | 2,181,000.000    | 9,415,086.89         | 7,963,524.52         |
| <b>Total Mexico - MXN</b>                                                                            |                  | <b>20,260,492.43</b> | <b>16,380,749.01</b> |
| <b>Mexico - USD</b>                                                                                  |                  |                      |                      |
| PETROLEOS MEXICANOS 6.7% 02-16-2032<br>CUSIP: 71643VAB1                                              | 1,597,000.000    | 1,463,205.46         | 1,389,317.02         |
| PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG<br>CUSIP: 71654QDF6                              | 3,100,000.000    | 1,988,366.37         | 2,128,708.87         |
| PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG<br>CUSIP: 71654QDD1                              | 2,825,000.000    | 2,210,915.86         | 2,131,462.50         |
| <b>Total Mexico - USD</b>                                                                            |                  | <b>5,662,487.69</b>  | <b>5,649,488.39</b>  |
| <b>Multi-National Agencies Region - USD</b>                                                          |                  |                      |                      |
| ASIAN DEV BK GLOBAL NT 2% DUE 04-24-2026REG<br>CUSIP: 045167DN0                                      | 1,170,000.000    | 1,133,385.63         | 1,134,687.73         |
| EUROPEAN BK RECON & DEV EURO MEDIUM TERMTRANCHE # TR 00107<br>.5 DUE 11-25-2025 REG CUSIP: 29874QEL4 | 1,980,000.000    | 1,911,410.72         | 1,911,021.47         |
| <b>Total Multi-National Agencies Region - USD</b>                                                    |                  | <b>3,044,796.35</b>  | <b>3,045,709.20</b>  |
| <b>New Zealand - NZD</b>                                                                             |                  |                      |                      |
| NEW ZEALAND (GOVT) 2.75% 15/05/2051<br>SEDOL: BMHR386                                                | 1,980,000.000    | 881,431.26           | 734,501.68           |
| <b>Total New Zealand - NZD</b>                                                                       |                  | <b>881,431.26</b>    | <b>734,501.68</b>    |
| <b>Spain - EUR</b>                                                                                   |                  |                      |                      |
| MERLIN PROPERTIES EUR1<br>SEDOL: BNGNB77                                                             | 143,200.000      | 1,422,088.18         | 1,506,561.45         |
| <b>Total Spain - EUR</b>                                                                             |                  | <b>1,422,088.18</b>  | <b>1,506,561.45</b>  |

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

## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                 | Shares/Par Value | Historical Cost      | Current Value        |
|-------------------------------------------------------------------------------------------------|------------------|----------------------|----------------------|
| <i>Other</i>                                                                                    |                  |                      |                      |
| <b>United Kingdom - GBP</b>                                                                     |                  |                      |                      |
| UK(GOVT OF) 1.25% SNR 31/07/51 GBP1000<br>SEDOL: BLH3815                                        | 16,570,000.000   | 10,543,056.75        | 9,284,565.21         |
| UK(GOVT OF) 4.25% BDS 31/07/34 GBP1000<br>SEDOL: BQC82C9                                        | 16,570,000.000   | 20,909,278.73        | 20,245,706.24        |
| UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000<br>SEDOL: BPSNBB3                                       | 14,000,000.000   | 17,488,898.16        | 15,526,003.65        |
| UNITE GROUP ORD GBP0.25<br>SEDOL: 0692861                                                       | 173,500.000      | 2,061,293.17         | 1,752,455.24         |
| <b>Total United Kingdom - GBP</b>                                                               |                  | <b>51,002,526.81</b> | <b>46,808,730.34</b> |
| <b>United States - USD</b>                                                                      |                  |                      |                      |
| &&& CASH MARGIN REQUIREMENT ON FINANCIALFUTURES<br>(COLLATERAL) HELD ELSEWHERE CUSIP: 9999990A4 | 424,500.000      | 424,500.00           | 424,500.00           |
| &&&BOND FUTURES OFFSET - LONG<br>CUSIP: 999959927                                               | 0.000            | 0.00                 | -16,056,093.75       |
| ACADIA RLTY TR COM<br>CUSIP: 004239109                                                          | 47,644.000       | 1,163,293.30         | 1,151,079.04         |
| ** AGREE RLTY CORP COM<br>CUSIP: 008492100                                                      | 23,760.000       | 1,536,852.07         | 1,673,892.00         |
| AHL (CAYMAN) SPC CLASS A1 EVOLUTION USD SHARES<br>CUSIP: 9956YW999                              | 7,000,000.000    | 7,000,000.00         | 6,976,649.00         |
| ALPINE INCOME PROPERTY TRUST INC COM USD0.01<br>CUSIP: 02083X103                                | 72,222.000       | 1,218,391.40         | 1,212,607.38         |
| AMERICOLD RLTY TR INC COM<br>CUSIP: 03064D108                                                   | 71,966.000       | 1,640,612.00         | 1,540,072.40         |
| AQR Offshore Multi-Strategy Fund XXIII, L.P<br>CUSIP: 994TYW990                                 | 140,000,000.000  | 140,000,000.00       | 217,193,122.00       |
| BRIDGEWATER LYXOR MANAGED FUNDS<br>CUSIP: 992CL7998                                             | 52,974,357.000   | 52,974,357.00        | 52,810,275.00        |
| CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000<br>CUSIP: 13063A5G5                        | 650,000.000      | 897,281.15           | 768,321.58           |
| CCP RECEIVABLE FROM UCREDIT SUISSE SECURITIES<br>SEDOL: 9B88NAU                                 | -450,108.310     | -450,108.31          | -450,108.31          |
| CCP DUE FROM MORGAN STANLEY CO LL C<br>SEDOL: 9B7P13U                                           | 519,370.450      | 519,370.45           | 519,370.45           |
| CF BRIGADE LEVERAGED CAPITAL STRUCTURES OFFSHORE LTD CL<br>A10-V RU23 CUSIP: 13999PS19          | 90,926.570       | 92,000,000.00        | 193,538,850.02       |

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



## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                           | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Other</i>                                                                              |                  |                 |               |
| <b>United States - USD</b>                                                                |                  |                 |               |
| CF CAXTON GBL INV LTD CL T-I UNRESTED SHARES A 01-2012<br>CUSIP: 4JY999O21                | 120,192.910      | 21,997,000.00   | 34,807,545.00 |
| CF LMR ALPHA RATES TRADING FD LTD CL D RESTRICTED SHARES<br>SERIES1 CUSIP: 4TY999T57      | 143,836.980      | 16,571,210.14   | 22,952,210.34 |
| CF WILSOP SEGREGATED PORTFOLIO 1 - CLASS A<br>CUSIP: 81399A106                            | 15,589.040       | 15,865,200.00   | 31,536,001.09 |
| CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS A<br>CUSIP: 81499A105                            | 12,174.320       | 12,179,105.23   | 14,618,893.67 |
| CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS A APL<br>CUSIP: 998089189                        | 79,256.330       | 79,256.33       | 79,256.33     |
| CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS H - SERIES 1<br>CUSIP: 8P999G211                 | 6,792.400        | 6,785,022.77    | 6,011,375.00  |
| CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS I - SERIES 1<br>CUSIP: 8P999G237                 | 2,416.150        | 2,247,096.64    | 2,542,040.91  |
| CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS P - SERIES 1<br>CUSIP: 4AU999T11                 | 9,629.620        | 9,628,949.98    | 9,769,446.49  |
| CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS P - SERIES 1 APL<br>CUSIP: 4AU999T29             | 5,722.510        | 5,722.51        | 5,722.51      |
| CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS Q - SERIES 1<br>CUSIP: 4AU999T37                 | 9,629.860        | 9,627,410.26    | 8,352,295.35  |
| CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS Q - SERIES 1 APL<br>CUSIP: 4AU999T45             | 4,996.650        | 4,996.65        | 4,996.65      |
| CF WILSOP SEGREGATED PORTFOLIO 2 CL E SER I2<br>CUSIP: 996432241                          | 217.020          | 208,582.97      | 64,097.35     |
| CF WILSOP SEGREGATED PORTFOLIO 2 CL O- LZ2AB-<br>LZ2ABO-SERIES049FEB2023 CUSIP: 5A1999V43 | 9,634.830        | 9,636,928.87    | 11,041,952.00 |
| CF WILSOP SEGREGATED PORTFOLIO 2 CLASS B SER 1<br>CUSIP: 4Z99986A7                        | 8,224.420        | 8,803,728.59    | 15,427,961.00 |
| CF WILSOP SEGREGATED PORTFOLIO 2 CLASS C SER 1<br>CUSIP: 3Z9996A58                        | 4,868.350        | 4,881,346.99    | 7,288,993.64  |
| CF WILSOP SEGREGATED PORTFOLIO 2 CLASS D 1 SER 1<br>CUSIP: 5A99986S2                      | 17,534.120       | 18,365,860.45   | 24,774,574.43 |
| CF WILSOP SEGREGATED PORTFOLIO 2 CLASS E SER I<br>CUSIP: 7999SX895                        | 403.730          | 392,435.45      | 128,025.09    |
| CF WILSOP SEGREGATED PORTFOLIO 2 CLASS F SER 1<br>CUSIP: 999277130                        | 9,575.900        | 9,575,322.64    | 9,804,265.00  |

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

## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                       | Shares/Par Value | Historical Cost | Current Value   |
|-----------------------------------------------------------------------|------------------|-----------------|-----------------|
| <i>Other</i>                                                          |                  |                 |                 |
| <b>United States - USD</b>                                            |                  |                 |                 |
| CF WILSOP SEGREGATED PORTFOLIO 2 CLASS G SER 1<br>CUSIP: 992029348    | 50.940           | 107,703.15      | 272,515.00      |
| CF WILSOP SEGREGATED PORTFOLIO 2 CLASS I2 SER 1<br>CUSIP: 61999V2A3   | 2,410.310        | 2,242,131.42    | 2,613,352.25    |
| CF WILSOP SEGREGATED PORTFOLIO 2 CLASS J1 SER 1<br>CUSIP: 0NS999M82   | 11,864.180       | 10,988,466.82   | 14,183,349.00   |
| CF WILSOP SEGREGATED PORTFOLIO 2 CLASS K1 SER 1<br>CUSIP: 0NS999M90   | 10,225.560       | 9,660,141.79    | 11,018,508.00   |
| CF WILSOP SEGREGATED PORTFOLIO 2 CLASS L SERIES 2<br>CUSIP: 8F6999D93 | 7,242.640        | 7,249,756.41    | 10,183,732.00   |
| CF WILSOP SEGREGATED PORTFOLIO 2 CLASS M SERIES 1<br>CUSIP: 8F6999Y74 | 4,823.970        | 4,821,793.38    | 3,656,350.00    |
| CF WILSOP SEGREGATED PORTFOLIO 2 CLASS N SERIES 1<br>CUSIP: 8F6999D44 | 4,823.700        | 4,822,392.40    | 4,231,083.00    |
| COMMUNITY HEALTHCARE TR INC REIT<br>CUSIP: 20369C106                  | 96,270.000       | 1,609,134.81    | 1,849,346.70    |
| CTO RTLY GROWTH INC NEW COM USD1.00<br>CUSIP: 22948Q101               | 73,252.000       | 1,409,060.60    | 1,443,796.92    |
| D.E SHAW COMPOSITE FUND LLC<br>CUSIP: 995AXA999                       | 5,000,000.000    | 5,000,000.00    | 5,624,838.00    |
| EASTERLY GOVERNMENT PROPERTY COMMON STOCK<br>CUSIP: 27616P103         | 90,205.000       | 1,176,228.44    | 1,024,728.80    |
| ELLIOTT ASSOCIATES LP<br>CUSIP: 994DD2994                             | 25,000,000.000   | 25,000,000.00   | 28,230,000.00   |
| FUT MAR 25 CBT UL T-BONDS<br>CUSIP: 999599GH0                         | -50.000          | -6,101,692.34   | -5,945,312.50   |
| FUT MAR 25 CBT UL T-BONDS<br>CUSIP: 999599GH0                         | 89.000           | 6,101,692.34    | 10,582,656.25   |
| FUT MAR 25 EMINI S&P 500<br>CUSIP: 999599GH0                          | -730.000         | -223,727,157.27 | -216,654,875.00 |
| FUT MAR 25 EMINI S&P 500<br>CUSIP: 999599GH0                          | 730.000          | 223,727,157.27  | 216,654,875.00  |
| FUT MAR 25 10 YR T-NOTES<br>CUSIP: 999599GH0                          | 105.000          | 0.00            | 11,418,750.00   |
| GAMING & LEISURE PPTYS INC COM<br>CUSIP: 36467J108                    | 25,371.000       | 1,201,175.92    | 1,221,867.36    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                   | Shares/Par Value | Historical Cost       | Current Value         |
|---------------------------------------------------------------------------------------------------|------------------|-----------------------|-----------------------|
| <i>Other</i>                                                                                      |                  |                       |                       |
| <b>United States - USD</b>                                                                        |                  |                       |                       |
| HEALTHCARE REALTY TRUST INC COM USD0.01 CL A<br>CUSIP: 42226K105                                  | 90,951.000       | 1,639,201.00          | 1,541,619.45          |
| IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING<br>FD 06-01-2025 N/C CUSIP: 452151LF8 | 894,117.640      | 869,596.89            | 881,501.82            |
| ** NETSTREIT CORP COM USD0.01<br>CUSIP: 64119V303                                                 | 158,976.000      | 2,727,423.37          | 2,249,510.40          |
| NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO<br>TAXABLE CUSIP: 646139X83                  | 475,000.000      | 569,008.00            | 530,469.08            |
| NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO<br>TAXABLE CUSIP: 646139W35                  | 175,000.000      | 246,298.85            | 200,479.51            |
| NEXPOINT RESIDENTIAL<br>CUSIP: 65341D102                                                          | 19,476.000       | 825,228.36            | 813,123.00            |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK<br>SEDOL: 9A32GLU                                | 660,000.000      | 660,000.00            | 660,000.00            |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMHSBC<br>SEDOL: 9A32HGU                                    | 470,000.000      | 470,000.00            | 470,000.00            |
| POTLATCHDELTIC CORPORATION<br>CUSIP: 737630103                                                    | 93,686.000       | 3,994,364.33          | 3,677,175.50          |
| SBA COMMUNICATIONS CORP COM USD0.01 CL A<br>CUSIP: 78410G104                                      | 12,800.000       | 2,750,096.84          | 2,608,640.00          |
| SUN COMMUNITIES INC COM<br>CUSIP: 866674104                                                       | 18,600.000       | 2,368,395.85          | 2,287,242.00          |
| TERRENO RLTY CORP<br>CUSIP: 88146M101                                                             | 21,807.000       | 1,415,935.99          | 1,289,665.98          |
| 1ST INDL RLTY TR INC COM<br>CUSIP: 32054K103                                                      | 39,543.000       | 2,097,251.13          | 1,982,290.59          |
| <b>Total United States - USD</b>                                                                  |                  | <b>541,700,511.28</b> | <b>781,313,466.77</b> |
| CHF - Swiss franc                                                                                 | 0.000            | 0.00                  | 0.00                  |
| DKK - Danish krone                                                                                | 0.000            | 0.00                  | 0.00                  |
| EUR - Euro                                                                                        | 0.000            | 0.00                  | 0.00                  |
| GBP - British pound sterling                                                                      | 0.000            | 0.00                  | 0.00                  |
| JPY - Japanese yen                                                                                | 0.000            | 0.00                  | 0.00                  |
| PLN - Polish zloty                                                                                | 0.000            | 0.00                  | 0.00                  |

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

## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                   | Shares/Par Value | Historical Cost       | Current Value           |
|-------------------------------------------------------------------|------------------|-----------------------|-------------------------|
| <i>Other</i>                                                      |                  |                       |                         |
| SEK - Swedish krona                                               | 0.000            | 0.00                  | 0.00                    |
| USD - United States dollar                                        | 0.000            | 0.00                  | 0.00                    |
| <b>Total - all currencies</b>                                     |                  | <b>0.00</b>           | <b>0.00</b>             |
| <b>Total Other</b>                                                |                  | <b>832,948,741.98</b> | <b>1,144,104,024.48</b> |
| <i>Other Liabilities</i>                                          |                  |                       |                         |
| <b>Luxembourg - EUR</b>                                           |                  |                       |                         |
| CCPC PAYABLE TO CITIBANK                                          | -2.990           | -3.50                 | -3.10                   |
| CCPC RECEIVABLE FROM MORGAN STANLEY                               | 2.990            | 3.50                  | 3.10                    |
| <b>Total Luxembourg - EUR</b>                                     |                  | <b>0.00</b>           | <b>0.00</b>             |
| <b>United States - USD</b>                                        |                  |                       |                         |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA | -130,000.000     | -130,000.00           | -130,000.00             |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STANLEY          | -70,000.000      | -70,000.00            | -70,000.00              |
| <b>Total United States - USD</b>                                  |                  | <b>-200,000.00</b>    | <b>-200,000.00</b>      |
| Pending foreign exchange sales: Australian dollar                 | 0.000            | -986,703.31           | -941,331.23             |
| Pending foreign exchange sales: Canadian dollar                   | 0.000            | -1,552,277.79         | -1,493,207.19           |
| Pending foreign exchange sales: Swiss franc                       | 0.000            | -2,063,164.86         | -1,950,623.35           |
| Pending foreign exchange sales: HK offshore Chinese Yuan Renminbi | 0.000            | -2,035,682.08         | -1,970,974.70           |
| Pending foreign exchange sales: Colombian peso                    | 0.000            | -3,408,458.54         | -3,324,163.62           |
| Pending foreign exchange sales: Danish krone                      | 0.000            | -2,709.82             | -2,692.55               |
| Pending foreign exchange sales: Euro                              | 0.000            | -14,671,985.95        | -14,303,469.76          |
| Pending foreign exchange sales: British pound sterling            | 0.000            | -47,292,502.36        | -46,599,300.70          |
| Pending foreign exchange sales: Hong Kong dollar                  | 0.000            | -1,041,311.31         | -1,040,889.72           |
| Pending foreign exchange sales: Hungarian forint                  | 0.000            | -59,949.80            | -59,791.42              |

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

## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                      | Shares/Par Value | Historical Cost         | Current Value           |
|------------------------------------------------------|------------------|-------------------------|-------------------------|
| <i>Other Liabilities</i>                             |                  |                         |                         |
| Pending foreign exchange sales: Indonesian rupiah    | 0.000            | -123,796.25             | -124,408.95             |
| Pending foreign exchange sales: Indian rupee         | 0.000            | -566,419.19             | -559,683.84             |
| Pending foreign exchange sales: Japanese yen         | 0.000            | -5,916,985.97           | -5,880,519.88           |
| Pending foreign exchange sales: South Korean won     | 0.000            | -3,036,522.62           | -2,925,342.81           |
| Pending foreign exchange sales: Mexican peso         | 0.000            | -1,461,935.80           | -1,388,744.10           |
| Pending foreign exchange sales: Norwegian krone      | 0.000            | -5,341,758.70           | -5,351,959.27           |
| Pending foreign exchange sales: New Zealand dollar   | 0.000            | -854,592.85             | -778,811.97             |
| Pending foreign exchange sales: Polish zloty         | 0.000            | -61,834.79              | -61,302.62              |
| Pending foreign exchange sales: Swedish krona        | 0.000            | -86,252.95              | -85,987.15              |
| Pending foreign exchange sales: United States dollar | 0.000            | -152,729,978.84         | -152,729,978.84         |
| <b>Total - all currencies</b>                        |                  | <b>-243,294,823.78</b>  | <b>-241,573,183.67</b>  |
| Pending trade purchases: United States dollar        | 0.000            | -35,048,626.48          | -35,048,626.48          |
| <b>Total - all currencies</b>                        |                  | <b>-35,048,626.48</b>   | <b>-35,048,626.48</b>   |
| Pending trade purchases: Brazilian real              | 0.000            | -1,235,798.48           | -1,240,549.37           |
| Pending trade purchases: Swiss franc                 | 0.000            | -218,729.91             | -217,571.40             |
| Pending trade purchases: Euro                        | 0.000            | -177,782.47             | -176,631.09             |
| Pending trade purchases: British pound sterling      | 0.000            | -8,112,158.25           | -8,076,367.76           |
| Pending trade purchases: Mexican peso                | 0.000            | -2,909,536.86           | -2,831,350.77           |
| Pending trade purchases: Swedish krona               | 0.000            | -85,909.00              | -85,677.79              |
| Pending trade purchases: United States dollar        | 0.000            | -114,068.00             | -114,068.00             |
| Other Payables: United States dollar                 | 0.000            | -1,607,835.06           | -1,607,835.06           |
| <b>Total - all currencies</b>                        |                  | <b>-14,461,818.03</b>   | <b>-14,350,051.24</b>   |
| <b>Total Other Liabilities</b>                       |                  | <b>-293,005,268.29</b>  | <b>-291,171,861.39</b>  |
| <b>Total</b>                                         |                  | <b>4,956,690,164.45</b> | <b>5,860,904,746.54</b> |

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

\*\*\* Includes accrued income of \$448,689 for 401(h) account assets.

\* Indicates party-in-interest

Sutter Health Retirement Plan

EIN #94-2788907 Plan # 333

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

Year Ended December 31, 2024

See Schedule of Acquisitions & Dispositions.

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                                        | Transaction   | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------------------------------------------------|---------------|-------------|----------------------|--------------------------|
| C9999990A4 | &&& CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | Acquisitions  | 200,350.00  | -200,350.00          |                          |
|            |                                                                             | Dispositions  | -90,975.00  |                      | 90,975.00                |
| C03750L109 | #REORG APARTMENT MERGER 06-28-2024                                          | Acquisitions  | 1,400.00    | -44,909.80           |                          |
|            |                                                                             | Dispositions  | -20,347.00  |                      | 786,728.73               |
| C87927VBA5 | #REORG TELECOM EXCHANGE OPTICS 4P1QA1X 07-01-2024                           | Free Delivery | -250,000.00 |                      |                          |
|            |                                                                             | Free Receipt  | 250,000.00  | 272,416.88           |                          |
| C87927VBB3 | #REORG TELECOM EXCHANGE OPTICS 4P14A6X 07-01-2024                           | Free Delivery | -320,000.00 |                      |                          |
|            |                                                                             | Free Receipt  | 320,000.00  | 325,809.91           |                          |
| C067806109 | #REORG/BARNES GROUP INC MERGER 01-27-2025                                   | Acquisitions  | 25,252.00   | -867,866.33          |                          |
|            |                                                                             | Dispositions  | -88,041.00  |                      | 4,052,955.91             |
| C68404V100 | #REORG/OPTINOSE INC COM REVERSE STOCK SPLIT OPTINOSE INC 2415AT4 12-31-2024 | Acquisitions  | 136,990.00  | -161,621.19          |                          |
|            |                                                                             | Dispositions  | -136,990.00 |                      | 113,279.43               |
| C74167P108 | #REORG/PRIMO MERGER PRIMO 2513A64 11-11-2024                                | Acquisitions  | 69,757.00   | -1,698,762.81        |                          |
|            |                                                                             | Dispositions  | -169,366.00 |                      | 3,327,984.15             |
|            |                                                                             | Free Delivery | -131,993.00 |                      |                          |
| SBFZND98   | #REORG/SMARTSHEET INC MERGER 01-22-2025                                     | Acquisitions  | 3,579.00    | -132,593.54          |                          |
|            |                                                                             | Dispositions  | -33,109.00  |                      | 1,743,729.83             |
| C913837100 | #REORG/UNIVERSAL STAINLESS MERGER 01-23-2025                                | Acquisitions  | 73,284.00   | -2,561,127.86        |                          |
|            |                                                                             | Dispositions  | -73,284.00  |                      | 3,227,569.65             |
| C9924X5997 | A&E REAL ESTATE PARTNERSHIP, LLC                                            | Acquisitions  | 747,683.09  | -747,683.09          |                          |
|            |                                                                             | Dispositions  | -112,314.76 |                      | 112,314.76               |
| C000360206 | AAON INC COM PAR \$0.004 COM PAR \$0.004                                    | Acquisitions  | 37,992.00   | -3,637,957.30        |                          |
|            |                                                                             | Dispositions  | -268.00     |                      | 27,363.37                |
| SBSNSFH8   | ABBVIE INC 4.8% 03-15-2029                                                  | Acquisitions  | 90,000.00   | -89,813.70           |                          |
|            |                                                                             | Dispositions  | -90,000.00  |                      | 90,780.79                |
| SBSNSFK1   | ABBVIE INC 4.95% 03-15-2031                                                 |               |             |                      |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                          | Transaction  | Shares/Par   | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------------------|--------------|--------------|----------------------|--------------------------|
| SBSNSFL2   | ABBVIE INC 5.05% 03-15-2034                   | Acquisitions | 40,000.00    | -39,958.40           |                          |
|            |                                               | Dispositions | -40,000.00   |                      | 40,538.52                |
| C9933W0990 | ABRY ADVANCED SECURITIES FUND IV LP           | Acquisitions | 60,000.00    | -59,811.00           |                          |
|            |                                               | Dispositions | -60,000.00   |                      | 60,950.51                |
| C994C75996 | ABRY SENIOR EQUITY VI, LP                     | Acquisitions | 214,773.29   | -214,773.29          |                          |
|            |                                               | Dispositions | -682,503.85  |                      | 682,503.85               |
| C004239109 | ACADIA RLTY TR COM                            | Acquisitions | 3,656,580.62 | -3,656,580.62        |                          |
|            |                                               | Dispositions | -94,523.89   |                      | 94,523.89                |
| C00437E102 | ACCOLADE INC COM                              | Acquisitions | 54,465.00    | -1,323,752.11        |                          |
|            |                                               | Dispositions | -6,821.00    |                      | 162,967.66               |
| S6005214   | ACCTON TECH CORP TWD10                        | Acquisitions | 29,786.00    | -343,504.20          |                          |
|            |                                               | Dispositions | -29,786.00   |                      | 136,651.25               |
| SB01ZVZ5   | ACERINOX SA EUR0.25                           | Acquisitions | 11,300.00    | -164,101.92          |                          |
|            |                                               | Dispositions | -15,400.00   |                      | 314,638.58               |
| C00091G104 | ACV AUCTIONS INC CL A CL A                    | Acquisitions | 133,200.00   | -1,452,874.74        |                          |
|            |                                               | Dispositions | -69,200.00   |                      | 725,800.99               |
| C03524A108 | ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR   | Acquisitions | 189,674.00   | -3,674,355.76        |                          |
|            |                                               | Dispositions | -4,217.00    |                      | 82,707.16                |
| CN07059210 | ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) | Acquisitions | 17,100.00    | -946,078.66          |                          |
|            |                                               | Dispositions | -7,300.00    |                      | 385,445.49               |
| SB908F01   | ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) | Acquisitions | 11,379.00    | -10,550,316.38       |                          |
|            |                                               | Dispositions | -3,040.00    |                      | 2,447,830.40             |
| SB0FXT17   | ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS     | Dispositions | -1,878.00    |                      | 1,351,302.36             |
|            |                                               | Acquisitions | 9,595.00     | -1,003,514.04        |                          |
| S2488671   | ADR CEMEX SAB DE CV                           | Dispositions | -9,595.00    |                      | 906,785.63               |



## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                              | Transaction  | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-------------------------------------------------------------------|--------------|-------------|----------------------|--------------------------|
| C29260V105 | ADR ENDAVA PLC ADS                                                | Acquisitions | 322,800.00  | -2,208,812.99        |                          |
|            |                                                                   | Dispositions | -128,760.00 |                      | 976,180.43               |
| S2613570   | ADR GRUPO FINANCIERO GALICIA S A SPONSORED ADR REPSTG 10 CL B SHS | Acquisitions | 8,967.00    | -676,222.86          |                          |
|            |                                                                   | Dispositions | -20,143.00  |                      | 875,752.21               |
| C37733W204 | ADR GSK PLC                                                       | Acquisitions | 18,800.00   | -912,289.18          |                          |
|            |                                                                   | Dispositions | -1,020.00   |                      | 65,498.90                |
| S2781648   | ADR HDFC BK LTD ADR REPSTG 3 SHS                                  | Acquisitions | 5,200.00    | -206,407.24          |                          |
|            |                                                                   | Dispositions | -14,900.00  |                      | 533,184.11               |
| SB1WPBW8   | ADR IBERDROLA S A SPONSORED ADR REPSTG 10RD SHS                   | Acquisitions | 39,200.00   | -2,266,016.14        |                          |
|            |                                                                   | Dispositions | -5,890.00   |                      | 374,272.63               |
| S2849739   | ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR    | Acquisitions | 8,600.00    | -430,450.99          |                          |
|            |                                                                   | Dispositions | -8,600.00   |                      | 479,841.32               |
| C771195104 | ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104                | Acquisitions | 62,700.00   | -381,216.33          |                          |
|            |                                                                   | Dispositions | -118,790.00 |                      | 651,133.48               |
| S2720618   | ADR RWE AKTIENGESELLSCHAF                                         | Acquisitions | 1,400.00    | -49,385.00           |                          |
|            |                                                                   | Dispositions | -9,300.00   |                      | 325,025.96               |
| C81141R100 | ADR SEA LTD ADR                                                   | Acquisitions | 3,823.00    | -134,395.54          |                          |
|            |                                                                   | Dispositions | -12,123.00  |                      | 393,290.67               |
| SBYWD7L4   | ADR SEA LTD ADR                                                   | Acquisitions | 32,453.00   | -1,914,853.90        |                          |
|            |                                                                   | Dispositions | -25,043.00  |                      | 2,618,074.17             |
| S2113382   | ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10            | Dispositions | -9,566.00   |                      | 1,012,489.86             |
|            |                                                                   | Acquisitions | 1,040.00    | -141,244.38          |                          |
| SB0XGGY0   | ADR TERNIUM S A SPONSORED ADR                                     | Dispositions | -31,210.00  |                      | 5,567,680.83             |
|            |                                                                   | Acquisitions | 6,400.00    | -231,681.08          |                          |
| SBK1K3N2   | ADR TRIP COM GRP LTD                                              | Dispositions | -15,120.00  |                      | 492,366.83               |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description            | Transaction   | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------------|---------------|---------------|----------------------|--------------------------|
| S2857334   | ADR VALE S A ADR                | Acquisitions  | 17,203.00     | -1,055,013.59        |                          |
|            |                                 | Dispositions  | -17,203.00    |                      | 1,120,228.19             |
| C00773T101 | ADVANSIX INC COM                | Acquisitions  | 28,200.00     | -353,725.10          |                          |
|            |                                 | Dispositions  | -89,000.00    |                      | 996,872.98               |
| C008073108 | AEROVIRONMENT INC COM           | Acquisitions  | 94,896.00     | -2,431,414.75        |                          |
|            |                                 | Dispositions  | -15,935.00    |                      | 439,060.56               |
| S2002479   | AES CORP COM                    | Acquisitions  | 6,249.00      | -1,280,333.86        |                          |
|            |                                 | Dispositions  | -35,168.00    |                      | 6,664,304.02             |
| C00827B106 | AFFIRM HLDGS INC CL A CL A      | Acquisitions  | 2,922.00      | -48,149.23           |                          |
|            |                                 | Dispositions  | -30,622.00    |                      | 423,354.71               |
| C9939T3995 | AG ASIA REALTY HOLDINGS IV LP   | Acquisitions  | 50,503.00     | -2,290,908.46        |                          |
|            |                                 | Dispositions  | -45,791.00    |                      | 1,957,691.57             |
|            |                                 | Free Delivery | -50,503.00    |                      |                          |
|            |                                 | Free Receipt  | 50,503.00     | 2,290,908.46         |                          |
|            |                                 | Acquisitions  | 1,162,500.00  | -1,162,500.00        |                          |
| C994RKL993 | AG ASIA REALTY HOLDINGS V, L.P. | Dispositions  | -2,900,625.00 |                      | 2,900,625.00             |
|            |                                 | Acquisitions  | 3,262,500.00  | -3,262,500.00        |                          |
| C994BMF999 | AG CREDIT SOLUTIONS FUND II, LP | Dispositions  | -82,183.00    |                      | 82,183.00                |
|            |                                 | Acquisitions  | 1,375,000.00  | -1,375,000.00        |                          |
| C993HUA999 | AG EUROPE REALTY FUND III, LP   | Dispositions  | -1,797,446.00 |                      | 1,797,446.00             |
|            |                                 | Acquisitions  | 1,445,804.00  | -1,445,804.00        |                          |
| C001084102 | AGCO CORP COM                   | Dispositions  | -117,137.00   |                      | 117,137.00               |
|            |                                 | Acquisitions  | 9,798.00      | -917,792.92          |                          |
| C008492100 | AGREE RLTY CORP COM             | Dispositions  | -1,261.00     |                      | 117,576.85               |
|            |                                 | Acquisitions  | 18,408.00     | -1,181,635.84        |                          |
| SB4TX8S1   | AIA GROUP LTD NPV               | Dispositions  | -55,068.00    |                      | 3,627,455.67             |

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| Asset ID   | Security Description                                       | Transaction  | Shares/Par   | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------------------------------|--------------|--------------|----------------------|--------------------------|
| C009158106 | AIR PROD & CHEM INC COM                                    | Acquisitions | 96,400.00    | -740,840.44          |                          |
|            |                                                            | Dispositions | -5,210.00    |                      | 37,826.37                |
| S2011602   | AIR PROD & CHEM INC COM                                    | Acquisitions | 12,863.00    | -3,310,116.68        |                          |
|            |                                                            | Dispositions | -1,900.00    |                      | 554,825.42               |
| SB52J816   | AIRTAC INTERNATIONAL TWD10                                 | Dispositions | -4,931.00    |                      | 1,085,160.46             |
|            |                                                            | Acquisitions | 18,077.00    | -481,189.05          |                          |
| C015271109 | ALEXANDRIA REAL ESTATE EQUITIES INC COM                    | Dispositions | -1,000.00    |                      | 25,589.70                |
|            |                                                            | Acquisitions | 2,245.00     | -273,443.01          |                          |
| SBK6YZP5   | ALIBABA GROUP HOLDING LTD                                  | Dispositions | -3,485.00    |                      | 419,631.55               |
|            |                                                            | Acquisitions | 194,900.00   | -2,241,167.42        |                          |
| C01644J108 | ALKAMI TECHNOLOGY INC COM                                  | Dispositions | -11,670.00   |                      | 124,021.18               |
|            |                                                            | Acquisitions | 17,189.00    | -446,504.06          |                          |
| SBYVY8G0   | ALPHABET INC CAPITAL STOCK USD0.001 CL A                   | Dispositions | -3,772.00    |                      | 106,199.76               |
|            |                                                            | Acquisitions | 10,268.00    | -1,673,214.18        |                          |
| C02081G201 | ALPHATEC HLDGS INC COM NEW COM NEW                         | Dispositions | -20,337.00   |                      | 3,335,892.89             |
|            |                                                            | Acquisitions | 153,427.00   | -1,341,788.28        |                          |
| SB86SZR5   | ALS LIMITED NPV                                            | Dispositions | -378,611.00  |                      | 2,812,595.84             |
|            |                                                            | Acquisitions | 60,100.00    | -579,577.42          |                          |
| C994QSX991 | ALTAS PARTNERS HOLDINGS III LP                             | Dispositions | -51,200.00   |                      | 407,660.99               |
|            |                                                            | Acquisitions | 3,273,204.00 | -3,273,204.00        |                          |
| C023135999 | AMAZON COM CALL OPTION W/STK \$165.00 PERSHARE 02-FEB-2024 | Dispositions | -4,408.00    |                      | 4,408.00                 |
|            |                                                            | Acquisitions | 37.00        | -7,151.50            |                          |
| C023135999 | AMAZON COM CALL OPTION W/STK \$180.00 PERSHARE 01-MAR-2024 | Dispositions | -37.00       |                      | 0.00                     |
|            |                                                            | Acquisitions | 183.00       | -21,342.72           |                          |
| C023135999 | AMAZON COM CALL OPTION W/STK \$180.00 PERSHARE 15-MAR-2024 | Dispositions | -183.00      |                      | 0.00                     |
|            |                                                            | Acquisitions |              |                      |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                       | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------------------------------|--------------|------------|----------------------|--------------------------|
| C023135999 | AMAZON COM CALL OPTION W/STK \$180.00 PERSHARE 19-APR-2024 | Acquisitions | 1.00       | -195.53              |                          |
|            |                                                            | Dispositions | -1.00      |                      | 0.00                     |
| C023135999 | AMAZON COM CALL OPTION W/STK \$190.00 PERSHARE 17-MAY-2024 | Acquisitions | 14.00      | -5,555.58            |                          |
|            |                                                            | Dispositions | -14.00     |                      | 0.00                     |
| C023135999 | AMAZON COM CALL OPTION W/STK \$195.00 PERSHARE 16-AUG-2024 | Acquisitions | 21.00      | -9,685.14            |                          |
|            |                                                            | Dispositions | -21.00     |                      | 0.00                     |
| C023135999 | AMAZON COM CALL OPTION W/STK \$200.00 PERSHARE 16-AUG-2024 | Acquisitions | 19.00      | -6,584.02            |                          |
|            |                                                            | Dispositions | -19.00     |                      | 0.00                     |
| C023135999 | AMAZON COM CALL OPTION W/STK \$200.00 PERSHARE 20-SEP-2024 | Acquisitions | 17.00      | -6,247.96            |                          |
|            |                                                            | Dispositions | -17.00     |                      | 0.00                     |
| C023135999 | AMAZON COM CALL OPTION W/STK \$205.00 PERSHARE 16-AUG-2024 | Acquisitions | 12.00      | -6,522.33            |                          |
|            |                                                            | Dispositions | -12.00     |                      | 0.00                     |
| C023135106 | AMAZON COM INC COM                                         | Acquisitions | 31.00      | -16,046.95           |                          |
|            |                                                            | Dispositions | -31.00     |                      | 0.00                     |
| S2000019   | AMAZON COM INC COM                                         | Dispositions | -22,414.00 |                      | 4,730,381.08             |
| SBD9G333   | AMBU A/S SER'B'DKK0.50                                     | Acquisitions | 4,528.00   | -759,244.69          |                          |
|            |                                                            | Dispositions | -27,106.00 |                      | 5,175,066.68             |
| C025537101 | AMER ELEC PWR CO INC COM                                   | Acquisitions | 46,200.00  | -765,257.26          |                          |
|            |                                                            | Dispositions | -58,200.00 |                      | 1,095,286.43             |
| S2026242   | AMER ELEC PWR CO INC COM                                   | Acquisitions | 20,000.00  | -1,681,914.37        |                          |
|            |                                                            | Dispositions | -2,000.00  |                      | 184,418.87               |
| C02665T306 | AMERICAN HOMES 4 RENT COMMON STOCK                         | Acquisitions | 200.00     | -19,380.00           |                          |
|            |                                                            | Dispositions | -8,100.00  |                      | 764,787.87               |
| C03027X100 | AMERICAN TOWER CORP                                        | Acquisitions | 18,305.00  | -675,880.69          |                          |
|            |                                                            | Dispositions | -18,305.00 |                      | 675,163.97               |

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| Asset ID   | Security Description                                                       | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|----------------------------------------------------------------------------|--------------|---------------|----------------------|--------------------------|
| C03064D108 | AMERICOLD RLTY TR INC COM                                                  | Acquisitions | 340.00        | -63,409.79           |                          |
|            |                                                                            | Dispositions | -2,520.00     |                      | 503,576.68               |
| C02665WFB2 | AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 122 VAR DTD 4.92 08-14-2025 | Acquisitions | 115,083.00    | -2,679,832.72        |                          |
|            |                                                                            | Dispositions | -43,117.00    |                      | 1,168,272.38             |
| SB14NJ71   | AMPLIFON EUR0.02                                                           | Acquisitions | 420,000.00    | -420,000.00          |                          |
|            |                                                                            | Dispositions | -420,000.00   |                      | 421,003.80               |
| SBS4BKD7   | AMPLIFON RIGHTS 09/07/2024                                                 | Acquisitions | 4,100.00      | -150,155.93          |                          |
|            |                                                                            | Dispositions | -30,300.00    |                      | 763,910.82               |
| C992BH1998 | ANGELES EQUITY PARTNERS I, LP                                              | Dispositions | -30,300.00    |                      | 0.00                     |
|            |                                                                            | Free Receipt | 30,300.00     |                      |                          |
| SBRF6FX9   | ANGLOGOLD ASHANTI PLC ORD USD1                                             | Acquisitions | 917,320.00    | -917,320.00          |                          |
|            |                                                                            | Dispositions | -1,426,089.00 |                      | 1,426,089.00             |
| S6080396   | ANHUI CONCH CEMENT 'H'CNV1                                                 | Acquisitions | 33,900.00     | -882,223.16          |                          |
|            |                                                                            | Dispositions | -17,330.00    |                      | 481,796.16               |
| SB1YVKN8   | ANTA SPORTS PRODUC HKD0.10                                                 | Acquisitions | 247,000.00    | -543,215.09          |                          |
|            |                                                                            | Dispositions | -419,900.00   |                      | 884,040.13               |
| S0045614   | ANTOFAGASTA PLC ORD GBP0.05                                                | Acquisitions | 20,200.00     | -219,738.06          |                          |
|            |                                                                            | Dispositions | -7,130.00     |                      | 72,189.94                |
| SBMFF917   | AON NORTH AMER INC 5.45% 03-01-2034                                        | Acquisitions | 24,400.00     | -540,915.71          |                          |
|            |                                                                            | Dispositions | -26,510.00    |                      | 647,403.01               |
| C03783C100 | APPFOLIO INC COM CL A COM CL A                                             | Acquisitions | 180,000.00    | -179,726.40          |                          |
|            |                                                                            | Dispositions | -180,000.00   |                      | 185,523.19               |
| SBMH40Q4   | APPIER GROUP INC NPV                                                       | Acquisitions | 1,509.00      | -358,446.11          |                          |
|            |                                                                            | Dispositions | -12,186.00    |                      | 2,571,345.00             |
|            |                                                                            | Acquisitions | 199,500.00    | -1,739,797.70        |                          |
|            |                                                                            | Dispositions | -58,800.00    |                      | 710,004.56               |

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| Asset ID   | Security Description                      | Transaction   | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-------------------------------------------|---------------|-------------|----------------------|--------------------------|
| C037833100 | APPLE INC COM STK                         | Acquisitions  | 48,293.00   | -10,360,209.27       |                          |
|            |                                           | Dispositions  | -6,231.00   |                      | 1,560,743.27             |
| S2046251   | APPLE INC COM STK                         | Acquisitions  | 8,506.00    | -1,825,604.34        |                          |
|            |                                           | Dispositions  | -8,506.00   |                      | 1,985,034.92             |
| C03831W108 | APPLOVIN CORP COM CL A COM CL A           | Acquisitions  | 17,669.00   | -5,756,469.37        |                          |
|            |                                           | Dispositions  | -2,009.00   |                      | 661,062.15               |
| S2823885   | ARCA CONTINENTAL SAB DE CV COM NPV        | Acquisitions  | 28,200.00   | -275,749.01          |                          |
|            |                                           | Dispositions  | -86,350.00  |                      | 781,919.42               |
| C03937C105 | ARCBEST CORP COM USD0.01                  | Acquisitions  | 667.00      | -76,421.19           |                          |
|            |                                           | Dispositions  | -2,065.00   |                      | 264,378.56               |
| SB529PQ0   | ARCOS DORADOS HOLDINGS INC COM NPV CL 'A' | Acquisitions  | 123,000.00  | -1,182,323.48        |                          |
|            |                                           | Dispositions  | -129,176.00 |                      | 1,139,611.75             |
| SBRJPLM3   | ARENA INV.DIV. COMMON/ORDINARY            | Dispositions  | -139,593.00 |                      | 890,915.84               |
|            |                                           | Free Receipt  | 139,593.00  | 1,732,335.95         |                          |
| SB3NS1W0   | AREZZO INDUSTRIA E COMERCIO               | Acquisitions  | 51,957.00   | -514,049.87          |                          |
|            |                                           | Dispositions  | -910.00     |                      | 8,439.42                 |
|            |                                           | Free Delivery | -139,593.00 |                      |                          |
| C04010E109 | ARGAN INC COM                             | Acquisitions  | 9,445.00    | -634,527.03          |                          |
|            |                                           | Dispositions  | -9,445.00   |                      | 1,296,316.32             |
| C04302A104 | ARTERIS INC COM                           | Acquisitions  | 17,412.00   | -143,610.09          |                          |
|            |                                           | Dispositions  | -687.00     |                      | 5,271.17                 |
| C043113208 | ARTESIAN RES CORP CL A CL A               | Acquisitions  | 9,490.00    | -341,986.53          |                          |
|            |                                           | Dispositions  | -25,187.00  |                      | 870,729.97               |
| C228903100 | ARTIVION INC COM USD0.01                  | Acquisitions  | 74,334.00   | -1,925,080.78        |                          |
|            |                                           | Dispositions  | -848.00     |                      | 21,395.11                |
| SBFXZDY1   | ASE TECHNOLOGY HOLDING CO LTD             |               |             |                      |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|---------------|----------------------|--------------------------|
| C044186104 | ASHLAND INC COM USD0.01            | Acquisitions | 236,000.00    | -1,171,995.44        |                          |
|            |                                    | Dispositions | -13,000.00    |                      | 65,252.15                |
| S6002453   | ASMPT LTD HKD0.10                  | Acquisitions | 6,461.00      | -553,847.95          |                          |
|            |                                    | Dispositions | -16,862.00    |                      | 1,362,504.52             |
| C046224101 | ASTEC INDS INC COM                 | Acquisitions | 13,800.00     | -169,770.98          |                          |
|            |                                    | Dispositions | -81,020.00    |                      | 924,941.97               |
| C994MA7996 | ATLAS CAPITAL INVESTORS VI, LP     | Acquisitions | 3,873.00      | -122,525.45          |                          |
|            |                                    | Dispositions | -2,541.00     |                      | 86,780.71                |
| C049468101 | ATLASSIAN CORP CL A                | Acquisitions | 3,400,297.00  | -3,400,297.00        |                          |
|            |                                    | Dispositions | -148,342.00   |                      | 148,342.00               |
| SBQ1PC76   | ATLASSIAN CORP CL A                | Acquisitions | 15,779.00     | -3,418,632.50        |                          |
|            |                                    | Dispositions | -7,773.00     |                      | 1,772,728.87             |
| C9939BU994 | AUDAX PRIVATE EQUITY FUND VI-A LP  | Acquisitions | 1,725.00      | -302,817.37          |                          |
|            |                                    | Dispositions | -6,447.00     |                      | 1,628,267.87             |
| C994XS994  | AUDAX PRIVATE EQUITY FUND VII-A LP | Acquisitions | 1,755,106.77  | -1,755,106.77        |                          |
|            |                                    | Dispositions | -504,503.54   |                      | 504,503.54               |
| SBVYVFW2   | AUTO TRADER GROUP ORD GBP0.01      | Acquisitions | 9,082,209.18  | -9,082,209.18        |                          |
|            |                                    | Dispositions | -1,012,646.31 |                      | 1,012,646.31             |
| C053484101 | AVALONBAY CMNTYS REIT              | Acquisitions | 71,300.00     | -710,340.19          |                          |
|            |                                    | Dispositions | -151,600.00   |                      | 1,506,467.18             |
| C05352A100 | AVANTOR INC COM                    | Acquisitions | 2,500.00      | -468,422.78          |                          |
|            |                                    | Dispositions | -2,500.00     |                      | 541,192.44               |
| SBLNMFN7   | AVIDXCHANGE HLDGS INC COM USD0.001 | Acquisitions | 59,100.00     | -1,270,502.12        |                          |
|            |                                    | Dispositions | -12,600.00    |                      | 268,949.60               |
|            |                                    | Acquisitions | 61,493.00     | -595,090.14          |                          |
|            |                                    | Dispositions | -146,262.00   |                      | 1,607,655.30             |

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| Asset ID   | Security Description                                      | Transaction  | Shares/Par   | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------------------------------|--------------|--------------|----------------------|--------------------------|
| C05368V106 | AVIENT CORPORATION                                        | Acquisitions | 1,384.00     | -52,376.37           |                          |
|            |                                                           | Dispositions | -15,866.00   |                      | 764,596.35               |
| C05464C101 | AXON ENTERPRISE INC COM                                   | Acquisitions | 6,921.00     | -4,163,930.71        |                          |
|            |                                                           | Dispositions | -791.00      |                      | 481,496.39               |
| SBDT5S35   | AXON ENTERPRISE INC COM                                   | Acquisitions | 1,117.00     | -486,820.10          |                          |
|            |                                                           | Dispositions | -1,117.00    |                      | 702,860.07               |
| S6055112   | AYALA LAND INC PHP1                                       | Acquisitions | 1,135,100.00 | -573,743.67          |                          |
|            |                                                           | Dispositions | -966,340.00  |                      | 550,361.50               |
| SBKRC097   | AZ-COM MARUWA HLDG NPV                                    | Acquisitions | 66,700.00    | -508,439.39          |                          |
|            |                                                           | Dispositions | -203,300.00  |                      | 1,696,686.58             |
| C002121101 | A10 NETWORKS INC COM                                      | Acquisitions | 52,613.00    | -688,775.21          |                          |
|            |                                                           | Dispositions | -129,678.00  |                      | 2,254,371.77             |
| SB2QKXW0   | BAJAJ AUTO LTD INR10                                      | Acquisitions | 17,879.00    | -1,960,251.89        |                          |
|            |                                                           | Dispositions | -11,479.00   |                      | 1,579,040.10             |
| C05722G100 | BAKER HUGHES CO                                           | Acquisitions | 3,600.00     | -109,661.40          |                          |
|            |                                                           | Dispositions | -15,600.00   |                      | 633,665.30               |
| C064058100 | BANK NEW YORK MELLON CORP COM STK                         | Acquisitions | 2,400.00     | -132,294.48          |                          |
|            |                                                           | Dispositions | -29,900.00   |                      | 2,073,763.92             |
| C060505104 | BANK OF AMERICA CORP                                      | Acquisitions | 11,600.00    | -381,614.19          |                          |
|            |                                                           | Dispositions | -92,900.00   |                      | 3,888,828.72             |
| SBD1RP61   | BANK OF IRELAND GR ORD EUR1.00                            | Acquisitions | 96,735.00    | -956,043.51          |                          |
|            |                                                           | Dispositions | -340,429.00  |                      | 3,186,093.90             |
| S5473113   | BANK PEKAO SA PLN1.00                                     | Acquisitions | 40,987.00    | -1,590,201.00        |                          |
|            |                                                           | Dispositions | -40,987.00   |                      | 1,362,787.13             |
| C06211UCD5 | BANK5 2024-5YR7 MTG PASSTHRU CTF CL C 7.10403% 06-15-2057 | Acquisitions | 160,000.00   | -162,883.82          |                          |



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| Asset ID   | Security Description                                               | Transaction  | Shares/Par     | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------------------------------------|--------------|----------------|----------------------|--------------------------|
| C070830999 | BATH AND BODY WORKS INC CALL OPTION W STK 36 PER SHARE 20 SEP 2024 | Dispositions | -160,000.00    |                      | 167,741.09               |
|            |                                                                    | Acquisitions | 88.00          | -13,509.49           |                          |
|            |                                                                    | Dispositions | -88.00         |                      | 0.00                     |
| C071813109 | BAXTER INTL INC COM                                                | Acquisitions | 43,100.00      | -1,502,668.80        |                          |
| S2328595   | BCO DO BRASIL SA COM NPV                                           | Dispositions | -9,100.00      |                      | 264,389.50               |
|            |                                                                    | Dispositions | -210,600.00    |                      | 1,028,207.47             |
|            |                                                                    | Free Receipt | 105,300.00     |                      |                          |
| SBF01Q65   | BERRY CORPORATION                                                  | Acquisitions | 66,400.00      | -421,118.20          |                          |
| SB0D0006   | BIM BIRLESIK MAGAZ TRY1                                            | Dispositions | -66,400.00     |                      | 341,933.22               |
|            |                                                                    | Acquisitions | 85,372.00      | -1,081,606.76        |                          |
|            |                                                                    | Dispositions | -26,206.00     |                      | 387,512.86               |
| C09061G101 | BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010                  | Acquisitions | 900.00         | -82,803.51           |                          |
| C09077CAQ5 | BIRCH GROVE CLO 4 FLTG RT 0% DUE 07-15-2037                        | Dispositions | -1,100.00      |                      | 93,237.74                |
|            |                                                                    | Acquisitions | 130,000.00     | -130,000.00          |                          |
|            |                                                                    | Dispositions | -130,000.00    |                      | 130,287.12               |
| S6709099   | BK RAKYAT IDR50                                                    | Acquisitions | 12,877,100.00  | -3,811,032.40        |                          |
| C9954N9997 | BKM INDUSTRIAL VALUE FUND III, L.P.                                | Dispositions | -10,454,020.00 |                      | 2,901,221.67             |
|            |                                                                    | Acquisitions | 4,229,839.79   | -4,229,839.79        |                          |
|            |                                                                    | Dispositions | -6,787,035.86  |                      | 6,787,035.86             |
| S2101741   | BLACK HILLS CORP COM                                               | Acquisitions | 400.00         | -24,532.00           |                          |
| C09290DAH4 | BLACKROCK FUNDING INC. 4.6% 07-26-2027                             | Dispositions | -8,700.00      |                      | 527,775.23               |
|            |                                                                    | Acquisitions | 1,430,000.00   | -1,429,957.10        |                          |
|            |                                                                    | Dispositions | -1,430,000.00  |                      | 1,451,736.00             |
| C09352U108 | BLEND LABS INC CL A CL A                                           | Acquisitions | 258,009.00     | -994,350.33          |                          |
| C094235999 | BLOOMIN BRANDS INC CALL OPTION W/STK \$30.00 PER SHARE 15-MAR-2024 | Dispositions | -3,226.00      |                      | 12,709.11                |
|            |                                                                    |              |                |                      |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                                         | Transaction  | Shares/Par   | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------------------------------------------------|--------------|--------------|----------------------|--------------------------|
| C094235108 | BLOOMIN BRANDS INC COM                                                       | Acquisitions | 79.00        | -2,094.05            |                          |
|            |                                                                              | Dispositions | -79.00       |                      | 0.00                     |
| SB847RJ0   | BLOOMIN BRANDS INC COM                                                       | Acquisitions | 173,315.00   | -3,394,888.62        |                          |
|            |                                                                              | Dispositions | -53,958.00   |                      | 706,459.26               |
| C992SHW993 | BLUE OWL DIGITAL INFRASTRUCTURE FUND I, LP                                   | Dispositions | -61,576.00   |                      | 1,480,161.60             |
|            |                                                                              | Acquisitions | 1,070,851.00 | -1,070,851.00        |                          |
| SBPJKDD9   | BLUE RACER 7.25% DUE 07-15-2032                                              | Dispositions | -74,875.00   |                      | 74,875.00                |
|            |                                                                              | Acquisitions | 40,000.00    | -40,000.00           |                          |
| C9926J8992 | BLUE VISTA REAL ESTATE PARTNERS IV, TE LP                                    | Dispositions | -40,000.00   |                      | 41,779.50                |
|            |                                                                              | Acquisitions | 11,734.00    | -11,734.00           |                          |
| C993ESB997 | BLUE VISTA REAL ESTATE PARTNERS V LP                                         | Dispositions | -721,885.00  |                      | 721,885.00               |
|            |                                                                              | Acquisitions | 250,000.00   | -250,000.00          |                          |
| SB3FLWH9   | BODYCOTE PLC ORD GBP0.1727272                                                | Dispositions | -263,004.00  |                      | 263,004.00               |
|            |                                                                              | Acquisitions | 126,810.00   | -1,051,241.15        |                          |
| C099724106 | BORG WARNER INC COM                                                          | Dispositions | -154,710.00  |                      | 1,261,012.86             |
|            |                                                                              | Acquisitions | 47,718.00    | -1,644,351.73        |                          |
| SBPK3M63   | BORR DRILLING LIMITED                                                        | Dispositions | -47,718.00   |                      | 1,558,008.89             |
|            |                                                                              | Acquisitions | 32,330.00    | -155,049.12          |                          |
| C10240L102 | BOWHEAD SPECIALTY HLDGS INC COM                                              | Dispositions | -32,330.00   |                      | 128,802.37               |
|            |                                                                              | Acquisitions | 17,205.00    | -413,523.78          |                          |
| SBNTX1P2   | BPR TR 2022-OANA FLTG RT 6.20986% DUE 04-15-2037                             | Dispositions | -7,733.00    |                      | 243,412.72               |
|            |                                                                              | Acquisitions | 110,000.00   | -109,762.50          |                          |
| C105368203 | BRANDYWINE RLTY TR SH BEN INT NEW REIT                                       | Dispositions | -110,000.00  |                      | 110,357.29               |
|            |                                                                              | Acquisitions | 17,595.00    | -83,925.45           |                          |
| C105925AA9 | BRAVO RESIDENTIAL FDG TR 2024-NQM5 MTG BKD NTS CL A-1 144A 5.803% 06-25-2064 | Dispositions | -41,907.00   |                      | 200,869.09               |
|            |                                                                              | Acquisitions |              |                      |                          |

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| Asset ID   | Security Description                                                    | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-------------------------------------------------------------------------|--------------|---------------|----------------------|--------------------------|
| S2036995   | BRF SA COM NPV                                                          | Acquisitions | 260,000.00    | -259,999.92          |                          |
|            |                                                                         | Dispositions | -259,999.99   |                      | 260,473.49               |
| C110122108 | BRISTOL MYERS SQUIBB CO COM                                             | Acquisitions | 471,200.00    | -1,955,768.12        |                          |
|            |                                                                         | Dispositions | -321,650.00   |                      | 1,316,985.16             |
| SBPK6XT2   | BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054                                | Acquisitions | 3,700.00      | -185,379.99          |                          |
|            |                                                                         | Dispositions | -8,300.00     |                      | 477,889.92               |
| SBPK6XW5   | BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064                               | Acquisitions | 20,000.00     | -19,921.80           |                          |
|            |                                                                         | Dispositions | -20,000.00    |                      | 20,655.07                |
| SBPK6XP8   | BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031                                 | Acquisitions | 20,000.00     | -19,915.00           |                          |
|            |                                                                         | Dispositions | -20,000.00    |                      | 20,561.31                |
| SBPK6XR0   | BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034                                 | Acquisitions | 50,000.00     | -49,921.50           |                          |
|            |                                                                         | Dispositions | -50,000.00    |                      | 51,091.44                |
| C117043109 | BRUNSWICK CORP COM                                                      | Acquisitions | 150,000.00    | -149,965.50          |                          |
|            |                                                                         | Dispositions | -150,000.00   |                      | 154,080.92               |
| SBM8Z9D6   | BX COML MTG TR FLTG RT 7.71271% DUE 08-13-2041                          | Acquisitions | 26,147.00     | -2,135,946.83        |                          |
|            |                                                                         | Dispositions | -5,215.00     |                      | 365,430.52               |
| C12433BAA5 | BX COML MTG TR 2024-MDHS COML MTG PASSTHRU CTF CL A 5.95316% 05-15-2041 | Acquisitions | 100,000.00    | -99,499.97           |                          |
|            |                                                                         | Dispositions | -100,000.00   |                      | 98,610.83                |
| C05612GAA1 | BX COML MTG TR 2024-XL5 5.70351% 03-15-2041                             | Acquisitions | 1,445,000.00  | -1,441,391.84        |                          |
|            |                                                                         | Dispositions | -1,412,303.32 |                      | 1,413,711.01             |
| C05612AAA4 | BX TR 2024-BIO MTG PASSTHRU CTF CL A 144A 5.95386% 02-15-2041           | Acquisitions | 130,000.00    | -129,674.97          |                          |
|            |                                                                         | Dispositions | -130,000.00   |                      | 130,080.19               |
| SBQGF7Z4   | BX TR 2024-VLT4 FLTG RT 7.20126% DUE 07-15-2029                         | Acquisitions | 1,600,000.00  | -1,595,000.00        |                          |
|            |                                                                         | Dispositions | -950,000.00   |                      | 950,781.26               |
|            |                                                                         | Acquisitions | 240,000.00    | -239,400.00          |                          |
|            |                                                                         | Dispositions | -240,000.00   |                      | 239,917.48               |

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| Asset ID   | Security Description                                            | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------------------------------------|--------------|---------------|----------------------|--------------------------|
| C101121101 | BXP INC                                                         | Acquisitions | 2,170.00      | -131,616.58          |                          |
|            |                                                                 | Dispositions | -2,170.00     |                      | 148,960.06               |
| C9958PE995 | Clayton, Dubilier & Rice Fund XII, L.P.                         | Acquisitions | 8,297,295.00  | -8,297,295.00        |                          |
|            |                                                                 | Dispositions | -776,225.00   |                      | 776,225.00               |
| C12768EAH9 | CAESARS ENTERTAINMENT, INC. TERM B1 LOANSR SECD TL 01-27-2031   | Acquisitions | 200,000.00    | -199,500.00          |                          |
|            |                                                                 | Dispositions | -200,000.00   |                      | 199,343.75               |
| C128246105 | CALAVO GROWERS INC COM                                          | Acquisitions | 22,432.00     | -612,413.79          |                          |
|            |                                                                 | Dispositions | -13,552.00    |                      | 347,014.79               |
| S9M5HCHU   | CALL FXO BNPAGB22 18/04/2024 AUD/USD 0.6686 European USAUP0046  | Acquisitions | 1,889,799.58  | -14,100.88           |                          |
|            |                                                                 | Dispositions | -1,889,799.58 |                      | 0.00                     |
| S9M9NU0U   | CALL FXO BOFAUS3N 09/20/2024 USD/NOK 10.7495 European USNOC0002 | Acquisitions | 670,000.00    | -3,695.72            |                          |
|            |                                                                 | Dispositions | -670,000.00   |                      | 0.00                     |
| S9M9N39U   | CALL FXO BOFAUS3N 09/23/2024 USD/CAD 1.371 European USCAC0034   | Acquisitions | 670,000.00    | -1,510.85            |                          |
|            |                                                                 | Dispositions | -670,000.00   |                      | 0.00                     |
| S9MXJCMU   | CALL FXO BOFAUS3N 11/13/2024 USD/CNY 7.19 European USCNC0026    | Acquisitions | 932,000.00    | -1,989.82            |                          |
|            |                                                                 | Dispositions | -932,000.00   |                      | 0.00                     |
| S9M5JPCU   | CALL FXO GOLDUS33 03/18/2024 USD/CHF 0.8725 European USCHC0002  | Acquisitions | 1,300,000.00  | -8,650.20            |                          |
|            |                                                                 | Dispositions | -1,300,000.00 |                      | 0.00                     |
| S9M5JLFU   | CALL FXO GOLDUS33 03/18/2024 USD/CHF 0.889 European USCHC0003   | Acquisitions | 1,300,000.00  | 0.00                 |                          |
|            |                                                                 | Dispositions | -1,300,000.00 |                      | 2,847.00                 |
| C133131102 | CAMDEN PPTY TR SH BEN INT                                       | Acquisitions | 1,215.00      | -133,896.18          |                          |
|            |                                                                 | Dispositions | -7,850.00     |                      | 877,322.50               |
| C14040H105 | CAPITAL ONE FINL CORP COM                                       | Dispositions | -18,300.00    |                      | 2,900,500.69             |
| S2654461   | CAPITAL ONE FINL CORP COM                                       | Acquisitions | 3,146.00      | -426,918.18          |                          |
|            |                                                                 | Dispositions | -37,795.00    |                      | 6,423,065.33             |

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| Asset ID   | Security Description                                                   | Transaction   | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------------------------------------------|---------------|---------------|----------------------|--------------------------|
| C9934D9990 | CARMEL PARTNERS INVESTMENT FUND VII, LP                                | Acquisitions  | 562,613.00    | -562,613.00          |                          |
|            |                                                                        | Dispositions  | -256,820.08   |                      | 256,820.08               |
| C994ATT994 | CARMEL PARTNERS INVESTMENT FUND VIII, LP                               | Acquisitions  | 2,935,273.00  | -2,935,273.00        |                          |
|            |                                                                        | Dispositions  | -21,265.00    |                      | 21,265.00                |
| C148929102 | CAVA GROUP INC COM                                                     | Acquisitions  | 25,565.00     | -1,374,916.06        |                          |
|            |                                                                        | Dispositions  | -25,565.00    |                      | 2,600,770.96             |
| S9B7P13U   | CCP DUE FROM MORGAN STANLEY CO LL C                                    | Acquisitions  | 500,000.00    | -500,000.00          |                          |
|            |                                                                        | Dispositions  | -1,471,937.86 |                      | 1,471,937.86             |
| CGH999AE36 | CF LYXSOP SEGREGATED PORTFOLIO 2 -CLASS J2 -SERIES 2                   | Acquisitions  | 2.63          | -2,842.00            |                          |
|            |                                                                        | Dispositions  | -429.91       |                      | 477,915.44               |
|            |                                                                        | Free Delivery | -3,761.15     |                      |                          |
| C996432241 | CF WILSOP SEGREGATED PORTFOLIO 2 CL E SER I2                           | Acquisitions  | 1.25          | -417.79              |                          |
|            |                                                                        | Dispositions  | -377.06       |                      | 102,279.87               |
| C4Z99986A7 | CF WILSOP SEGREGATED PORTFOLIO 2 CLASS B SER 1                         | Acquisitions  | 21.46         | -37,423.90           |                          |
|            |                                                                        | Dispositions  | -937.19       |                      | 1,634,738.74             |
| C7999SX895 | CF WILSOP SEGREGATED PORTFOLIO 2 CLASS E SER I                         | Acquisitions  | 2.18          | -802.51              |                          |
|            |                                                                        | Dispositions  | -732.26       |                      | 212,475.70               |
| C999277130 | CF WILSOP SEGREGATED PORTFOLIO 2 CLASS F SER 1                         | Acquisitions  | 24.07         | -24,229.91           |                          |
|            |                                                                        | Free Delivery | -71.56        |                      |                          |
| C4N7999R37 | CF WILSOP SEGREGATED PORTFOLIO 2 CLASS H-S1 - SERIES 1                 | Acquisitions  | 9.60          | -1,591.02            |                          |
|            |                                                                        | Dispositions  | -2,877.20     |                      | 264,045.95               |
| C0NS999M82 | CF WILSOP SEGREGATED PORTFOLIO 2 CLASS J1 SER 1                        | Acquisitions  | 28.33         | -31,562.75           |                          |
|            |                                                                        | Dispositions  | -922.88       |                      | 1,025,878.62             |
|            |                                                                        | Free Receipt  | 3,761.38      | 3,761,474.34         |                          |
| C16119P999 | CHARTER COMMUNICATIONS CALL OPTION W/STK\$390.00 PER SHARE 16-FEB-2024 | Acquisitions  | 40.00         | -42,541.08           |                          |
|            |                                                                        | Dispositions  | -40.00        |                      | 0.00                     |

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| Asset ID   | Security Description                             | Transaction  | Shares/Par     | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------------------|--------------|----------------|----------------------|--------------------------|
| C16119P108 | CHARTER COMMUNICATIONS INC NEW CL A CL A         | Acquisitions | 5,800.00       | -1,702,545.10        |                          |
|            |                                                  | Dispositions | -2,400.00      |                      | 833,913.93               |
| SBZ6VT82   | CHARTER COMMUNICATIONS INC NEW CL A CL A         | Acquisitions | 1,723.00       | -605,949.26          |                          |
|            |                                                  | Dispositions | -4,125.00      |                      | 1,531,104.83             |
| C161175CR3 | CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 | Acquisitions | 110,000.00     | -110,798.60          |                          |
|            |                                                  | Dispositions | -110,000.00    |                      | 115,687.43               |
| S2654364   | CHENIERE ENERGY INC COM NEW                      | Acquisitions | 5,700.00       | -905,134.04          |                          |
|            |                                                  | Dispositions | -13,060.00     |                      | 2,708,092.09             |
| C165303108 | CHESAPEAKE UTILS CORP COM                        | Acquisitions | 4,481.00       | -480,043.52          |                          |
|            |                                                  | Dispositions | -4,481.00      |                      | 558,250.35               |
| S2838555   | CHEVRON CORP COM                                 | Acquisitions | 500.00         | -75,395.00           |                          |
|            |                                                  | Dispositions | -8,600.00      |                      | 1,387,451.72             |
| SB0LMTQ3   | CHINA CONSTRUCTION BANK HCNV1                    | Acquisitions | 504,000.00     | -402,495.11          |                          |
|            |                                                  | Dispositions | -658,180.00    |                      | 478,613.07               |
| SB01B1L9   | CHINA MENGNIU DAIR HKD0.1                        | Acquisitions | 375,000.00     | -962,048.98          |                          |
|            |                                                  | Dispositions | -20,280.00     |                      | 45,266.01                |
| SB1DYPZ5   | CHINA MERCHANTS BK COM STK                       | Acquisitions | 121,000.00     | -466,630.96          |                          |
|            |                                                  | Dispositions | -557,020.00    |                      | 2,693,825.61             |
| S6193766   | CHINA RESOURCES LAND HKD0.10                     | Acquisitions | 460,000.00     | -1,464,534.19        |                          |
|            |                                                  | Dispositions | -194,420.00    |                      | 579,200.83               |
| SBLDDYB1   | CHORD ENERGY CORPORATION COM USD0.01             | Acquisitions | 2,800.00       | -461,804.41          |                          |
|            |                                                  | Dispositions | -5,600.00      |                      | 822,143.25               |
| C991D54992 | CHRYSCAPITAL VI LLC                              | Acquisitions | 4,437,019.08   | -4,437,019.08        |                          |
|            |                                                  | Dispositions | -12,075,782.54 |                      | 12,075,782.54            |
| SB15CL93   | CIE AUTOMOTIVE SA EUR0.25                        | Acquisitions | 10,800.00      | -309,688.39          |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description                                          | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------------------------------------------|--------------|---------------|----------------------|--------------------------|
| C17275RBQ4 | CISCO SYS INC 4.8% 02-26-2027                                 | Dispositions | -6,020.00     |                      | 167,754.58               |
|            |                                                               | Acquisitions | 500,000.00    | -499,350.00          |                          |
| C18270P109 | CLARUS CORPORATION COM USD0.0001                              | Dispositions | -500,000.00   |                      | 497,580.00               |
|            |                                                               | Acquisitions | 386,962.00    | -1,898,251.01        |                          |
| C9944QR995 | CLAYTON, DUBILIER & RICE FUND XI, LP                          | Dispositions | -102,316.00   |                      | 492,007.37               |
|            |                                                               | Acquisitions | 1,075,393.00  | -1,075,393.00        |                          |
| C185123106 | CLEARWATER ANALYTICS HLDGS INC CL A CL A                      | Dispositions | -350,062.00   |                      | 350,062.00               |
|            |                                                               | Acquisitions | 14,150.00     | -248,536.26          |                          |
| C18915M107 | CLOUDFLARE INC COM                                            | Dispositions | -19,538.00    |                      | 455,449.28               |
|            |                                                               | Acquisitions | 41,881.00     | -3,917,586.67        |                          |
| SBJXC5M2   | CLOUDFLARE INC COM                                            | Dispositions | -32,092.00    |                      | 2,891,736.92             |
|            |                                                               | Dispositions | -7,481.00     |                      | 604,376.32               |
| C46647TAR9 | CMO JPMCC COML MTG SECS SER 2017-JP5 CL A4 3.4569% 03-15-2050 | Acquisitions | 1,317,120.80  | -1,252,293.76        |                          |
|            |                                                               | Dispositions | -1,317,120.80 |                      | 1,284,810.18             |
| SB058ZV4   | COCA COLA ICECEK TRY1 (C SHARES)                              | Acquisitions | 330,921.00    | -497,683.36          |                          |
|            |                                                               | Dispositions | -330,921.00   |                      | 510,210.07               |
| C19247G107 | COHERENT CORP COM                                             | Acquisitions | 47,347.00     | -3,304,836.92        |                          |
|            |                                                               | Dispositions | -19,951.00    |                      | 1,524,043.68             |
| CLX2287535 | COHERENT CORP TERM LOAN B SENIOR SECURED 07-02-2029           | Dispositions | -137,661.25   |                      | 138,166.64               |
|            |                                                               | Free Receipt | 137,661.25    | 136,578.67           |                          |
| C197236102 | COLUMBIA BKG SYS INC COM                                      | Acquisitions | 114,736.00    | -3,012,133.99        |                          |
|            |                                                               | Dispositions | -14,371.00    |                      | 389,960.43               |
| C20030N101 | COMCAST CORP NEW-CL A                                         | Acquisitions | 13,900.00     | -585,266.05          |                          |
|            |                                                               | Dispositions | -18,100.00    |                      | 722,003.10               |
| C203607106 | COMMUNITY FINANCIAL SYSTEM INC                                | Acquisitions | 25,191.00     | -1,546,305.98        |                          |

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| Asset ID   | Security Description                                                 | Transaction  | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|----------------------------------------------------------------------|--------------|-------------|----------------------|--------------------------|
| C20369C106 | COMMUNITY HEALTHCARE TR INC REIT                                     | Dispositions | -3,155.00   |                      | 196,839.00               |
|            |                                                                      | Acquisitions | 92,667.00   | -1,506,270.96        |                          |
| C20602D101 | CONCENTRIX CORP COM USD0.0001                                        | Dispositions | -91,292.00  |                      | 1,709,741.46             |
|            |                                                                      | Acquisitions | 45,303.00   | -2,816,135.87        |                          |
| SBHQPSY7   | CONTEMPORARY A CNY1 (STOCK CONNECT)                                  | Dispositions | -6,000.00   |                      | 261,134.58               |
|            |                                                                      | Acquisitions | 29,800.00   | -778,476.56          |                          |
| C992WKF997 | CORDILLERA INVESTMENT FUND II LP                                     | Dispositions | -18,430.00  |                      | 703,110.25               |
|            |                                                                      | Acquisitions | 646,473.00  | -646,473.00          |                          |
| SB8F6ZF8   | CORPORACION NPV                                                      | Dispositions | -634,848.00 |                      | 634,848.00               |
|            |                                                                      | Acquisitions | 177,800.00  | -463,345.43          |                          |
| C22160N109 | COSTAR GROUP INC COM                                                 | Dispositions | -162,488.00 |                      | 442,034.78               |
|            |                                                                      | Dispositions | -55,337.00  |                      | 4,059,870.34             |
| S2262864   | COSTAR GROUP INC COM                                                 | Acquisitions | 6,583.00    | -493,223.35          |                          |
|            |                                                                      | Dispositions | -13,263.00  |                      | 1,015,685.23             |
| C22164MAB3 | COTIVITI HLDGS INC FLOATING-RATE SENIOR SECURED TERM LOAN 02-24-2031 | Acquisitions | 280,000.00  | -278,600.00          |                          |
|            |                                                                      | Dispositions | -280,000.00 |                      | 279,961.60               |
| SBNYHDF3   | COUPANG INC                                                          | Acquisitions | 39,586.00   | -841,507.68          |                          |
|            |                                                                      | Dispositions | -78,507.00  |                      | 1,783,091.16             |
| C222795502 | COUSINS PPTYS INC                                                    | Acquisitions | 6,155.00    | -140,098.88          |                          |
|            |                                                                      | Dispositions | -6,155.00   |                      | 141,618.64               |
| SB08YDF9   | CP ALL PCL THB1(ALIEN)                                               | Acquisitions | 455,000.00  | -911,687.83          |                          |
|            |                                                                      | Dispositions | -455,000.00 |                      | 737,836.87               |
| S2232878   | CREDICORP LTD COM STK                                                | Acquisitions | 900.00      | -150,758.19          |                          |
|            |                                                                      | Dispositions | -2,950.00   |                      | 541,502.48               |
| CG25457105 | CREDO TECHNOLOGY GROUP HOLDING LTD                                   | Dispositions |             |                      |                          |
|            |                                                                      | Acquisitions | 72,211.00   | -1,801,756.81        |                          |



## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                            | Transaction  | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-------------------------------------------------|--------------|-------------|----------------------|--------------------------|
| SBJJP138   | CROWDSTRIKE HLDGS INC CL A CL A                 | Dispositions | -152,921.00 |                      | 3,549,551.59             |
|            |                                                 | Acquisitions | 1,520.00    | -487,471.43          |                          |
| C22822V101 | CROWN CASTLE INC COM                            | Dispositions | -1,520.00   |                      | 527,455.73               |
|            |                                                 | Acquisitions | 415.00      | -42,275.28           |                          |
| C22948Q101 | CTO RTLY GROWTH INC NEW COM USD1.00             | Dispositions | -3,710.00   |                      | 382,055.67               |
|            |                                                 | Acquisitions | 70,436.00   | -1,359,055.24        |                          |
| C229663109 | CUBESMART                                       | Dispositions | -11,763.00  |                      | 225,785.08               |
|            |                                                 | Acquisitions | 4,210.00    | -186,692.87          |                          |
| C229899109 | CULLEN / FROST BANKERS INC COM                  | Dispositions | -4,210.00   |                      | 181,199.05               |
|            |                                                 | Acquisitions | 25,252.00   | -2,738,296.72        |                          |
| CG2717B108 | CUSHMAN & WAKEFIELD INC                         | Dispositions | -8,399.00   |                      | 1,137,950.38             |
|            |                                                 | Acquisitions | 175,127.00  | -2,414,310.90        |                          |
| C126650100 | CVS HEALTH CORP COM                             | Dispositions | -4,618.00   |                      | 65,285.16                |
|            |                                                 | Acquisitions | 63,600.00   | -3,910,179.38        |                          |
| CM2682V108 | CYBER-ARK SOFTWARE LTD COM ILS0.01              | Dispositions | -7,700.00   |                      | 341,754.99               |
|            |                                                 | Acquisitions | 12,495.00   | -2,985,938.09        |                          |
| SBQT3XY6   | CYBER-ARK SOFTWARE LTD COM ILS0.01              | Dispositions | -6,887.00   |                      | 1,724,035.93             |
|            |                                                 | Acquisitions | 4,800.00    | -1,204,432.48        |                          |
| S2189855   | CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV | Dispositions | -12,100.00  |                      | 3,314,449.42             |
|            |                                                 | Acquisitions | 86,400.00   | -429,146.50          |                          |
| C23804L103 | DATADOG INC COM USD0.00001 CL A                 | Dispositions | -135,450.00 |                      | 453,827.81               |
|            |                                                 | Acquisitions | 10,035.00   | -1,301,674.05        |                          |
| SBKT9Y49   | DATADOG INC COM USD0.00001 CL A                 | Dispositions | -20,089.00  |                      | 2,833,443.17             |
|            |                                                 | Dispositions | -7,651.00   |                      | 1,146,837.38             |
| C24665A103 | DELEK US HLDGS INC NEW COM                      | Acquisitions | 36,577.00   | -684,571.53          |                          |

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|------------|------------------------------------------|--------------|---------------|----------------------|--------------------------|
| S6260734   | DELTA ELECTRONIC TWD10                   | Dispositions | -3,410.00     |                      | 56,398.52                |
|            |                                          | Acquisitions | 18,000.00     | -163,940.39          |                          |
| S2480677   | DEVON ENERGY CORP NEW COM                | Dispositions | -25,400.00    |                      | 308,823.36               |
|            |                                          | Acquisitions | 6,400.00      | -280,220.73          |                          |
| SBQB3TL3   | DEVON ENERGY CORP 5.75% 09-15-2054       | Dispositions | -20,400.00    |                      | 867,047.50               |
|            |                                          | Acquisitions | 120,000.00    | -119,858.40          |                          |
| C252131107 | DEXCOM INC COM                           | Dispositions | -120,000.00   |                      | 115,478.23               |
|            |                                          | Acquisitions | 26,460.00     | -1,951,256.70        |                          |
| S0182663   | DIPLOMA ORD GBP0.05                      | Dispositions | -49,244.00    |                      | 5,361,966.20             |
|            |                                          | Acquisitions | 3,800.00      | -221,222.70          |                          |
| SBY9D0Y1   | DIRECT LINE INSURANCE PLC ORD GBP        | Dispositions | -38,600.00    |                      | 1,914,350.21             |
|            |                                          | Acquisitions | 629,472.00    | -1,352,426.51        |                          |
| S6602563   | DMG MORI CO LTD                          | Dispositions | -2,248,502.00 |                      | 4,715,414.81             |
|            |                                          | Acquisitions | 66,500.00     | -1,473,678.41        |                          |
| C25609L105 | DOCEBO INC                               | Dispositions | -76,100.00    |                      | 1,468,375.96             |
|            |                                          | Acquisitions | 3,174.00      | -171,076.56          |                          |
| C25746U109 | DOMINION ENERGY INC COM STK NPV          | Dispositions | -4,369.00     |                      | 163,736.05               |
|            |                                          | Acquisitions | 1,600.00      | -72,668.00           |                          |
| C25809K105 | DOORDASH INC CL A COM USD0.00001 CLASS A | Dispositions | -7,900.00     |                      | 424,770.39               |
|            |                                          | Dispositions | -17,592.00    |                      | 2,170,416.10             |
| SBN13P03   | DOORDASH INC CL A COM USD0.00001 CLASS A | Dispositions |               |                      |                          |
|            |                                          | Acquisitions | 4,854.00      | -536,390.40          |                          |
| C25862V105 | DOUBLEVERIFY HLDGS INC COM               | Dispositions | -27,090.00    |                      | 4,293,188.10             |
|            |                                          | Acquisitions | 19,310.00     | -780,500.55          |                          |
| SBLDDH12   | DRAFTKINGS INC NEW CL A                  | Dispositions | -19,310.00    |                      | 366,362.03               |
|            |                                          | Acquisitions | 8,775.00      | -350,129.09          |                          |

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|------------|-------------------------------------------|--------------|-------------|----------------------|--------------------------|
| S2280220   | DTE ENERGY CO COM                         | Dispositions | -51,075.00  |                      | 2,191,157.09             |
|            |                                           | Acquisitions | 100.00      | -12,788.00           |                          |
| C26701L100 | DUTCH BROS INC CL A CL A                  | Dispositions | -3,100.00   |                      | 368,275.31               |
|            |                                           | Acquisitions | 68,740.00   | -2,796,586.66        |                          |
| C26856L103 | E L F BEAUTY INC COM                      | Dispositions | -1,209.00   |                      | 43,748.69                |
|            |                                           | Acquisitions | 13,876.00   | -2,149,866.77        |                          |
| C27616P103 | EASTERLY GOVERNMENT PROPERTI COMMON STOCK | Dispositions | -120.00     |                      | 13,554.22                |
|            |                                           | Acquisitions | 97,663.00   | -1,266,915.49        |                          |
| C278768106 | ECHOSTAR CORPORATION                      | Dispositions | -248,040.00 |                      | 2,987,105.16             |
|            |                                           | Dispositions | -2,700.67   |                      | 60,928.27                |
| SBSLSJW3   | ELI LILLY & CO 4.6% 08-14-2034            | Free Receipt | 25,473.67   | 2,449,080.21         |                          |
|            |                                           | Acquisitions | 60,000.00   | -60,004.70           |                          |
| SBSHRD9    | ELI LILLY AND COMPANY 4.7% 02-09-2034     | Dispositions | -60,000.00  |                      | 59,306.13                |
|            |                                           | Acquisitions | 140,000.00  | -139,955.20          |                          |
| SBSHRLF1   | ELI LILLY AND COMPANY 5.0% 02-09-2054     | Dispositions | -140,000.00 |                      | 139,436.05               |
|            |                                           | Acquisitions | 20,000.00   | -19,886.20           |                          |
| S7144569   | ENEL SPA EUR1                             | Dispositions | -20,000.00  |                      | 19,621.38                |
|            |                                           | Acquisitions | 9,451.00    | -67,684.93           |                          |
| S4103596   | ENERGIAS DE PORTUGAL SA EUR1(REGD)        | Dispositions | -143,751.00 |                      | 1,000,187.47             |
|            |                                           | Acquisitions | 32,770.00   | -121,723.99          |                          |
| SBQHNMV8   | ENERGY TRANSFER LP 5.55% 05-15-2034       | Dispositions | -114,470.00 |                      | 414,011.42               |
|            |                                           | Acquisitions | 70,000.00   | -70,067.80           |                          |
| C29275Y102 | ENERSYS COM                               | Dispositions | -70,000.00  |                      | 71,282.44                |
|            |                                           | Acquisitions | 19,895.00   | -1,893,396.94        |                          |
| C292812104 | ENFUSION INC CL A CL A                    | Dispositions | -7,299.00   |                      | 683,522.36               |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                         | Transaction   | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|----------------------------------------------|---------------|-------------|----------------------|--------------------------|
| SB0C2CQ3   | ENGIE COMSTK                                 | Acquisitions  | 138,463.00  | -1,291,697.26        |                          |
|            |                                              | Dispositions  | -162,699.00 |                      | 1,323,810.53             |
| S6333937   | ENN ENERGY COMSTK                            | Acquisitions  | 6,873.00    | -118,175.78          |                          |
|            |                                              | Dispositions  | -31,373.00  |                      | 509,044.64               |
| C29362U104 | ENTEGRIS INC COM                             | Acquisitions  | 142,000.00  | -1,081,216.17        |                          |
|            |                                              | Dispositions  | -25,560.00  |                      | 181,032.73               |
| S2317087   | ENTERGY CORP NEW COM                         | Acquisitions  | 11,012.00   | -1,255,499.82        |                          |
|            |                                              | Dispositions  | -15,359.00  |                      | 1,826,225.81             |
| SBRJDG11   | ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034   | Acquisitions  | 59.00       | -6,193.22            |                          |
|            |                                              | Dispositions  | -8,559.00   |                      | 1,223,957.44             |
| SBT8P849   | ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055   | Acquisitions  | 160,000.00  | -159,528.00          |                          |
|            |                                              | Dispositions  | -160,000.00 |                      | 158,722.20               |
| C29476L107 | EQTY RESDNTL EFF 5/15/02                     | Acquisitions  | 30,000.00   | -29,968.80           |                          |
|            |                                              | Dispositions  | -30,000.00  |                      | 30,679.75                |
| SBQXS240   | EQUATORIAL ENERGIA ORD RECEIPT NPV (08/2024) | Acquisitions  | 8,745.00    | -567,490.10          |                          |
|            |                                              | Dispositions  | -8,745.00   |                      | 611,894.52               |
| SBQXRFP1   | EQUATORIAL ENERGIA RIGHTS 03/06/2024         | Acquisitions  | 14,042.00   | -91,521.27           |                          |
|            |                                              | Free Delivery | -14,042.00  |                      |                          |
| SBQXRFH1   | EQUATORIAL ENERGIA SA RIGHT 31/12/2049       | Acquisitions  | 6.00        | -1.26                |                          |
|            |                                              | Dispositions  | -1,921.00   |                      | 282.95                   |
| SB128R96   | EQUATORIAL SA COM NPV                        | Free Receipt  | 1,915.00    |                      |                          |
|            |                                              | Free Delivery | -14,042.00  |                      |                          |
| S6099875   | ESCORTS KUBOTA LTD INR10                     | Free Receipt  | 14,042.00   | 7,388.61             |                          |
|            |                                              | Acquisitions  | 89,500.00   | -542,074.29          |                          |
|            |                                              | Dispositions  | -229,102.00 |                      | 1,122,761.42             |
|            |                                              | Free Receipt  | 14,042.00   | 91,521.27            |                          |

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|------------|--------------------------------------------|---------------|-------------|----------------------|--------------------------|
| SBVVN4Q8   | EVERSOURCE ENERGY COM                      | Acquisitions  | 43,831.00   | -1,629,316.40        |                          |
|            |                                            | Dispositions  | -13,995.00  |                      | 644,653.27               |
| C302081104 | EXLSERVICE COM INC COM STK                 | Acquisitions  | 302.00      | -19,639.50           |                          |
|            |                                            | Dispositions  | -4,402.00   |                      | 272,987.44               |
| SBMZ5LZ5   | EXPAND ENERGY CORP                         | Acquisitions  | 35,940.00   | -1,209,864.27        |                          |
|            |                                            | Dispositions  | -4,922.00   |                      | 158,370.40               |
| C30225T102 | EXTRA SPACE STORAGE INC COM                | Acquisitions  | 2,700.00    | -212,025.35          |                          |
|            |                                            | Dispositions  | -9,600.00   |                      | 882,640.49               |
| S2326618   | EXXON MOBIL CORP COM                       | Acquisitions  | 70.00       | -9,742.59            |                          |
|            |                                            | Dispositions  | -3,470.00   |                      | 500,648.10               |
| S2326618   | EXXON MOBIL CORP COM                       | Dispositions  | -3,200.00   |                      | 389,700.52               |
|            |                                            | Free Receipt  | 3,200.00    | 333,708.59           |                          |
| C9931XC997 | FCP REALTY FUND IV, L.P.                   | Acquisitions  | 300.00      | -35,104.88           |                          |
|            |                                            | Dispositions  | -2,500.00   |                      | 278,303.60               |
|            |                                            | Free Delivery | -3,200.00   |                      |                          |
|            |                                            |               |             |                      |                          |
| C313745101 | FEDERAL RLTY INVT TR COM USD0.01           | Acquisitions  | 396,374.96  | -396,374.96          |                          |
|            |                                            | Dispositions  | -844,286.02 |                      | 844,286.02               |
| C31428X106 | FEDEX CORP COM                             | Acquisitions  | 5,300.00    | -560,817.41          |                          |
|            |                                            | Dispositions  | -5,300.00   |                      | 601,344.32               |
| CG33856108 | FERROGLOBE PLC COM NPV                     | Acquisitions  | 1,300.00    | -371,557.84          |                          |
|            |                                            | Dispositions  | -4,300.00   |                      | 1,181,080.78             |
| C31620M106 | FIDELITY NATL INFORMATION SVCS INC COM STK | Acquisitions  | 456,465.00  | -2,001,643.26        |                          |
|            |                                            | Dispositions  | -59,360.00  |                      | 224,673.72               |
| SBNGN9Z1   | FINECOBANK SPA EURO.33                     | Acquisitions  | 7,900.00    | -494,095.28          |                          |
|            |                                            | Dispositions  | -21,100.00  |                      | 1,772,319.29             |
|            |                                            | Acquisitions  | 22,800.00   | -372,340.44          |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                         | Transaction  | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------------------------------|--------------|-------------|----------------------|--------------------------|
| C31847R102 | FIRST AMERN FINL CORP COM STK                                | Dispositions | -29,900.00  |                      | 504,807.24               |
|            |                                                              | Acquisitions | 10,582.00   | -612,570.40          |                          |
| C320817109 | FIRST MERCHANTS CORP COM                                     | Dispositions | -17,307.00  |                      | 1,073,101.88             |
|            |                                                              | Acquisitions | 3,491.00    | -120,789.30          |                          |
| C320866106 | FIRST MID BANCSHARES INC COM USD4.00                         | Dispositions | -3,491.00   |                      | 122,062.53               |
|            |                                                              | Acquisitions | 23,544.00   | -730,116.31          |                          |
| S2100920   | FIRSTENERGY CORP COM                                         | Dispositions | -9,861.00   |                      | 371,638.91               |
|            |                                                              | Acquisitions | 500.00      | -22,122.90           |                          |
| C337738108 | FISERV INC COM                                               | Dispositions | -10,900.00  |                      | 448,790.18               |
|            |                                                              | Acquisitions | 1,400.00    | -194,720.68          |                          |
| SB85KFY9   | FIVE BELOW INC COM USD0.01                                   | Dispositions | -13,200.00  |                      | 2,392,280.80             |
|            |                                                              | Acquisitions | 3,440.00    | -422,070.69          |                          |
| C338307999 | FIVE9 INC CALL OPTION W/STK \$65.00 PER SHARE 19-APR-2024    | Dispositions | -10,320.00  |                      | 1,394,132.62             |
|            |                                                              | Acquisitions | 57.00       | -10,080.87           |                          |
| C338307101 | FIVE9 INC COM                                                | Dispositions | -57.00      |                      | 0.00                     |
|            |                                                              | Acquisitions | 10,988.00   | -645,965.98          |                          |
| SBKY7X18   | FIVE9 INC COM                                                | Dispositions | -42,334.00  |                      | 1,594,330.33             |
|            |                                                              | Acquisitions | 5,121.00    | -349,122.55          |                          |
| C302492103 | FLYWIRE CORP COM VTG COM VTG                                 | Dispositions | -24,444.00  |                      | 1,093,643.58             |
|            |                                                              | Acquisitions | 43,332.00   | -786,172.08          |                          |
| SBP6FZN1   | FORTNOX AK                                                   | Dispositions | -153,769.00 |                      | 2,611,443.61             |
|            |                                                              | Acquisitions | 237,100.00  | -1,444,372.72        |                          |
| C35100DAU0 | FOUR SEASONS HOLDINGS INC TRM LN B SNR SEC TRM LN 11-30-2029 | Dispositions | -135,507.00 |                      | 838,339.91               |
|            |                                                              | Acquisitions | 70,000.00   | -70,000.00           |                          |
| SBQT3NG8   | FP PARTNER INC NPV                                           | Dispositions | -70,000.00  |                      | 70,137.86                |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|---------------|----------------------|--------------------------|
| C9942G3993 | FPA CORE PLUS FUND V-A, LP         | Acquisitions | 29,750.00     | -860,835.90          |                          |
|            |                                    | Dispositions | -29,750.00    |                      | 649,393.40               |
| C358039105 | FRESHPET INC COM                   | Acquisitions | 750,000.00    | -750,000.00          |                          |
|            |                                    | Dispositions | -178,139.74   |                      | 178,139.74               |
| C993E70994 | FRONTRANGE PROPERTY FUND III, LP   | Acquisitions | 5,537.00      | -621,007.77          |                          |
|            |                                    | Dispositions | -12,488.00    |                      | 1,659,240.39             |
| CG3730V105 | FTAI AVIATION LTD COM USD0.01      | Acquisitions | 844,142.62    | -844,142.62          |                          |
|            |                                    | Dispositions | -1,214,731.97 |                      | 1,214,731.97             |
| C999999OA8 | FUT CALL APR 24 CBT 5Y T-NOTE 1067 | Acquisitions | 45,519.00     | -4,716,950.69        |                          |
|            |                                    | Dispositions | -17,236.00    |                      | 2,632,398.02             |
| C999999OA8 | FUT CALL APR 24 CBT 5Y T-NOTE 1075 | Acquisitions | 21.00         | -4,137.89            |                          |
|            |                                    | Dispositions | -21.00        |                      | 0.00                     |
| C999999OA8 | FUT CALL APR 24 CBT 5Y T-NOTE 1080 | Acquisitions | 30.00         | -11,231.59           |                          |
|            |                                    | Dispositions | -30.00        |                      | 0.00                     |
| C999999OA8 | FUT CALL APR 24 CBT 5Y T-NOTE 1085 | Acquisitions | 13.00         | -7,233.43            |                          |
|            |                                    | Dispositions | -13.00        |                      | 0.00                     |
| C999999OA8 | FUT CALL APR 24 T-NOTE OPTION 1107 | Acquisitions | 32.00         | 0.00                 |                          |
|            |                                    | Dispositions | -32.00        |                      | 4,694.64                 |
| C999999OA8 | FUT CALL APR 24 T-NOTE OPTION 1110 | Acquisitions | 8.00          | -2,638.84            |                          |
|            |                                    | Dispositions | -8.00         |                      | 0.00                     |
| C999999OA8 | FUT CALL APR 24 T-NOTE OPTION 1112 | Acquisitions | 27.00         | -14,390.46           |                          |
|            |                                    | Dispositions | -27.00        |                      | 12,996.60                |
| C999999OA8 | FUT CALL APR 24 T-NOTE OPTION 1115 | Acquisitions | 16.00         | -7,902.68            |                          |
|            |                                    | Dispositions | -16.00        |                      | 2,472.32                 |
|            |                                    | Acquisitions | 32.00         | -6,159.60            |                          |
|            |                                    | Dispositions | -32.00        |                      | 8,194.64                 |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL APR 24 T-NOTE OPTION 1120 | Acquisitions | 22.00      | -12,975.56           |                          |
|            |                                    | Dispositions | -22.00     |                      | 5,836.94                 |
| C999999OA8 | FUT CALL APR 24 T-NOTE OPTION 1125 | Acquisitions | 16.00      | 0.00                 |                          |
|            |                                    | Dispositions | -16.00     |                      | 3,972.32                 |
| C999999OA8 | FUT CALL APR 24 U.S. T-BONDS 1220  | Acquisitions | 12.00      | 0.00                 |                          |
|            |                                    | Dispositions | -12.00     |                      | 13,807.37                |
| C999999OA8 | FUT CALL APR 24 U.S. T-BONDS 1225  | Acquisitions | 5.00       | -4,149.28            |                          |
|            |                                    | Dispositions | -5.00      |                      | 0.00                     |
| C999999OA8 | FUT CALL AUG 24 CBT 10Y NT W1 1115 | Acquisitions | 30.00      | -5,416.58            |                          |
|            |                                    | Dispositions | -30.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL AUG 24 CBT 10Y NT W1 1120 | Acquisitions | 29.00      | -10,472.05           |                          |
|            |                                    | Dispositions | -29.00     |                      | 4,934.21                 |
| C999999OA8 | FUT CALL AUG 24 CBT 10Y NT W1 1125 | Acquisitions | 15.00      | -963.45              |                          |
|            |                                    | Dispositions | -15.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL AUG 24 CBT 10Y NT W3 1132 | Acquisitions | 12.00      | -4,520.76            |                          |
|            |                                    | Dispositions | -12.00     |                      | 7,260.50                 |
| C999999OA8 | FUT CALL AUG 24 CBT 10Y NT W3 1140 | Acquisitions | 24.00      | -5,994.65            |                          |
|            |                                    | Dispositions | -24.00     |                      | 3,708.48                 |
| C999999OA8 | FUT CALL AUG 24 CBT 5Y NT W3 1087  | Acquisitions | 30.00      | -9,426.90            |                          |
|            |                                    | Dispositions | -30.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL AUG 24 CBT 5Y NT W3 1092  | Acquisitions | 30.00      | 0.00                 |                          |
|            |                                    | Dispositions | -30.00     |                      | 5,104.35                 |
| C999999OA8 | FUT CALL AUG 24 CBT 5Y T-NOTE 1070 | Acquisitions | 29.00      | -16,589.23           |                          |
|            |                                    | Dispositions | -29.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL AUG 24 CBT 5Y T-NOTE 1077 | Acquisitions | 20.00      | -2,847.10            |                          |



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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL AUG 24 CBT 5Y T-NOTE 1082 | Dispositions | -20.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 24.00      | 0.00                 |                          |
| C999999OA8 | FUT CALL AUG 24 CME 3M SOFR O 9493 | Dispositions | -24.00     |                      | 2,958.48                 |
|            |                                    | Acquisitions | 40.00      | -2,042.00            |                          |
| C999999OA8 | FUT CALL AUG 24 CME 3M SOFR O 9518 | Dispositions | -40.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 40.00      | 0.00                 |                          |
| C999999OA8 | FUT CALL AUG 24 T-NOTE OPTION 1095 | Dispositions | -40.00     |                      | 1,666.00                 |
|            |                                    | Acquisitions | 21.00      | -15,567.58           |                          |
| C999999OA8 | FUT CALL AUG 24 T-NOTE OPTION 1105 | Dispositions | -21.00     |                      | 37,041.80                |
|            |                                    | Acquisitions | 24.00      | -21,650.90           |                          |
| C999999OA8 | FUT CALL AUG 24 T-NOTE OPTION 1110 | Dispositions | -24.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 65.00      | -51,331.20           |                          |
| C999999OA8 | FUT CALL AUG 24 T-NOTE OPTION 1115 | Dispositions | -65.00     |                      | 7,826.56                 |
|            |                                    | Acquisitions | 14.00      | 0.00                 |                          |
| C999999OA8 | FUT CALL AUG 24 T-NOTE OPTION 1120 | Dispositions | -14.00     |                      | 6,757.03                 |
|            |                                    | Acquisitions | 38.00      | -7,680.47            |                          |
| C999999OA8 | FUT CALL AUG 24 T-NOTE OPTION 1140 | Dispositions | -38.00     |                      | 12,996.77                |
|            |                                    | Acquisitions | 28.00      | 0.00                 |                          |
| C999999OA8 | FUT CALL AUG 24 U.S. T-BONDS 1200  | Dispositions | -28.00     |                      | 5,201.56                 |
|            |                                    | Acquisitions | 8.00       | -11,388.84           |                          |
| C999999OA8 | FUT CALL DEC 24 CBT 5Y T-NOTE 1067 | Dispositions | -8.00      |                      | 0.00                     |
|            |                                    | Acquisitions | 23.00      | -6,149.17            |                          |
| C999999OA8 | FUT CALL DEC 24 CBT 5Y T-NOTE 1070 | Dispositions | -23.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 32.00      | -13,164.74           |                          |
| C999999OA8 | FUT CALL DEC 24 CBT 5Y T-NOTE 1082 | Dispositions | -32.00     |                      | 0.00                     |
|            |                                    | Dispositions | -32.00     |                      | 0.00                     |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL DEC 24 CBT 5Y T-NOTE 1087 | Acquisitions | 28.00      | 0.00                 |                          |
|            |                                    | Dispositions | -28.00     |                      | 3,889.06                 |
| C999999OA8 | FUT CALL DEC 24 CBT 5Y T-NOTE 1095 | Acquisitions | 52.00      | -16,863.41           |                          |
|            |                                    | Dispositions | -52.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL DEC 24 CBT 5Y T-NOTE 1097 | Acquisitions | 12.00      | -13,145.76           |                          |
|            |                                    | Dispositions | -12.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL DEC 24 CBT 5Y T-NOTE 1105 | Acquisitions | 64.00      | 0.00                 |                          |
|            |                                    | Dispositions | -64.00     |                      | 16,959.60                |
| C999999OA8 | FUT CALL DEC 24 CBT 5Y T-NOTE 1115 | Acquisitions | 28.00      | 0.00                 |                          |
|            |                                    | Dispositions | -28.00     |                      | 5,201.56                 |
| C999999OA8 | FUT CALL DEC 24 T-NOTE OPTION 1095 | Acquisitions | 21.00      | 0.00                 |                          |
|            |                                    | Dispositions | -21.00     |                      | 11,635.55                |
| C999999OA8 | FUT CALL DEC 24 T-NOTE OPTION 1100 | Acquisitions | 18.00      | -6,218.64            |                          |
|            |                                    | Dispositions | -18.00     |                      | 2,734.49                 |
| C999999OA8 | FUT CALL DEC 24 T-NOTE OPTION 1102 | Acquisitions | 23.00      | -9,711.67            |                          |
|            |                                    | Dispositions | -23.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL DEC 24 T-NOTE OPTION 1120 | Acquisitions | 27.00      | -10,593.59           |                          |
|            |                                    | Dispositions | -27.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL DEC 24 T-NOTE OPTION 1145 | Acquisitions | 22.00      | -14,475.56           |                          |
|            |                                    | Dispositions | -22.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL DEC 24 T-NOTE OPTION 1150 | Acquisitions | 38.00      | 0.00                 |                          |
|            |                                    | Dispositions | -38.00     |                      | 14,153.01                |
| C999999OA8 | FUT CALL DEC 24 T-NOTE OPTION 1170 | Acquisitions | 26.00      | 0.00                 |                          |
|            |                                    | Dispositions | -26.00     |                      | 5,705.02                 |
|            |                                    | Acquisitions | 18.00      | 0.00                 |                          |
|            |                                    | Dispositions | -18.00     |                      | 7,562.61                 |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL DEC 24 U.S. T-BONDS 1170  | Acquisitions | 8.00       | -6,107.60            |                          |
|            |                                    | Dispositions | -8.00      |                      | 1,486.16                 |
| C999999OA8 | FUT CALL DEC 24 U.S. T-BONDS 1250  | Acquisitions | 11.00      | 0.00                 |                          |
|            |                                    | Dispositions | -11.00     |                      | 8,574.72                 |
| C999999OA8 | FUT CALL DEC 24 U.S. T-BONDS 1310  | Acquisitions | 9.00       | 0.00                 |                          |
|            |                                    | Dispositions | -9.00      |                      | 7,578.18                 |
| C999999OA8 | FUT CALL DEC 24 3M SOFR 1YMC 9625  | Acquisitions | 18.00      | -12,412.80           |                          |
|            |                                    | Dispositions | -18.00     |                      | 2,662.20                 |
| C999999OA8 | FUT CALL DEC 24 3M SOFR 1YMC 9675  | Acquisitions | 37.00      | -1,465.20            |                          |
|            |                                    | Dispositions | -37.00     |                      | 13,334.80                |
| C999999OA8 | FUT CALL DEC 24 3M SOFR 1YMC 9725  | Acquisitions | 18.00      | -3,187.80            |                          |
|            |                                    | Dispositions | -18.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL FEB 24 CBT 5Y T-NOTE 1080 | Acquisitions | 31.00      | -6,678.63            |                          |
|            |                                    | Dispositions | -31.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL FEB 24 CBT 5Y T-NOTE 1082 | Acquisitions | 41.00      | -18,610.00           |                          |
|            |                                    | Dispositions | -26.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL FEB 24 CBT 5Y T-NOTE 1087 | Acquisitions | 20.00      | 0.00                 |                          |
|            |                                    | Dispositions | -20.00     |                      | 3,574.78                 |
| C999999OA8 | FUT CALL FEB 24 T-NOTE OPTION 1115 | Acquisitions | 15.00      | -11,854.08           |                          |
|            |                                    | Dispositions | -25.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL FEB 24 T-NOTE OPTION 1117 | Acquisitions | 14.00      | -9,539.85            |                          |
|            |                                    | Dispositions | -14.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL FEB 24 T-NOTE OPTION 1120 | Acquisitions | 24.00      | -16,260.27           |                          |
|            |                                    | Dispositions | -35.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL FEB 24 T-NOTE OPTION 1130 | Acquisitions | 14.00      | 0.00                 |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL FEB 24 U.S. T-BONDS 1230  | Dispositions | -56.00     |                      | 17,887.50                |
|            |                                    | Acquisitions | 5.00       | -5,477.40            |                          |
| C999999OA8 | FUT CALL JAN 25 CBT 5Y T-NOTE 1080 | Dispositions | -5.00      |                      | 0.00                     |
|            |                                    | Acquisitions | 32.00      | -8,055.36            |                          |
| C999999OA8 | FUT CALL JAN 25 T-NOTE OPTION 1100 | Dispositions | -32.00     |                      | 12,304.02                |
|            |                                    | Acquisitions | 9.00       | -8,031.20            |                          |
| C999999OA8 | FUT CALL JAN 25 T-NOTE OPTION 1110 | Dispositions | -9.00      |                      | 9,968.81                 |
|            |                                    | Acquisitions | 32.00      | -37,633.49           |                          |
| C999999OA8 | FUT CALL JAN 25 T-NOTE OPTION 1120 | Dispositions | -32.00     |                      | 17,975.89                |
|            |                                    | Acquisitions | 27.00      | -8,906.09            |                          |
| C999999OA8 | FUT CALL JUL 24 CBT 5Y T-NOTE 1057 | Dispositions | -27.00     |                      | 9,234.54                 |
|            |                                    | Acquisitions | 14.00      | -4,836.72            |                          |
| C999999OA8 | FUT CALL JUL 24 CBT 5Y T-NOTE 1062 | Dispositions | -14.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 44.00      | -27,404.25           |                          |
| C999999OA8 | FUT CALL JUL 24 CBT 5Y T-NOTE 1065 | Dispositions | -44.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 28.00      | -3,448.72            |                          |
| C999999OA8 | FUT CALL JUL 24 CBT 5Y T-NOTE 1070 | Dispositions | -28.00     |                      | 3,451.56                 |
|            |                                    | Acquisitions | 12.00      | -3,864.51            |                          |
| C999999OA8 | FUT CALL JUL 24 CBT 5Y T-NOTE 1072 | Dispositions | -12.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 22.00      | 0.00                 |                          |
| C999999OA8 | FUT CALL JUL 24 CBT 5Y T-NOTE 1075 | Dispositions | -22.00     |                      | 2,618.19                 |
|            |                                    | Acquisitions | 24.00      | 0.00                 |                          |
| C999999OA8 | FUT CALL JUL 24 T-NOTE OPTION 1082 | Dispositions | -24.00     |                      | 4,083.48                 |
|            |                                    | Acquisitions | 12.00      | -7,145.76            |                          |
| C999999OA8 | FUT CALL JUL 24 T-NOTE OPTION 1087 | Dispositions | -12.00     |                      | 0.00                     |
|            |                                    | Acquisitions |            |                      |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL JUL 24 T-NOTE OPTION 1090 | Acquisitions | 11.00      | -4,659.66            |                          |
|            |                                    | Dispositions | -11.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL JUL 24 T-NOTE OPTION 1092 | Acquisitions | 9.00       | -5,781.20            |                          |
|            |                                    | Dispositions | -9.00      |                      | 12,921.93                |
| C999999OA8 | FUT CALL JUL 24 T-NOTE OPTION 1095 | Acquisitions | 9.00       | -5,218.70            |                          |
|            |                                    | Dispositions | -9.00      |                      | 11,328.18                |
| C999999OA8 | FUT CALL JUL 24 T-NOTE OPTION 1100 | Acquisitions | 23.00      | -18,196.05           |                          |
|            |                                    | Dispositions | -23.00     |                      | 4,632.09                 |
| C999999OA8 | FUT CALL JUL 24 T-NOTE OPTION 1105 | Acquisitions | 36.00      | -26,359.16           |                          |
|            |                                    | Dispositions | -36.00     |                      | 12,859.60                |
| C999999OA8 | FUT CALL JUL 24 T-NOTE OPTION 1110 | Acquisitions | 28.00      | -13,142.19           |                          |
|            |                                    | Dispositions | -28.00     |                      | 12,185.94                |
| C999999OA8 | FUT CALL JUL 24 T-NOTE OPTION 1115 | Acquisitions | 20.00      | -6,597.10            |                          |
|            |                                    | Dispositions | -20.00     |                      | 7,562.61                 |
| C999999OA8 | FUT CALL JUN 24 CBT 5Y NT W4 1067  | Acquisitions | 14.00      | 0.00                 |                          |
|            |                                    | Dispositions | -14.00     |                      | 3,257.03                 |
| C999999OA8 | FUT CALL JUN 24 CBT 5Y NT W4 1070  | Acquisitions | 48.00      | -1,729.02            |                          |
|            |                                    | Dispositions | -48.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL JUN 24 CBT 5Y T-NOTE 1065 | Acquisitions | 24.00      | -2,479.02            |                          |
|            |                                    | Dispositions | -24.00     |                      | 520.98                   |
| C999999OA8 | FUT CALL JUN 24 CBT 5Y T-NOTE 1085 | Acquisitions | 20.00      | -3,628.35            |                          |
|            |                                    | Dispositions | -20.00     |                      | 3,559.15                 |
| C999999OA8 | FUT CALL JUN 24 CME 3M SOFR O 9493 | Acquisitions | 21.00      | 0.00                 |                          |
|            |                                    | Dispositions | -21.00     |                      | 4,557.42                 |
|            |                                    | Acquisitions | 32.00      | -3,633.60            |                          |
|            |                                    | Dispositions | -32.00     |                      | 0.00                     |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL JUN 24 CME 3M SOFR O 9525 | Acquisitions | 32.00      | 0.00                 |                          |
|            |                                    | Dispositions | -32.00     |                      | 2,732.80                 |
| C999999OA8 | FUT CALL JUN 24 T-NOTE OPTION 1075 | Acquisitions | 9.00       | -7,718.70            |                          |
|            |                                    | Dispositions | -9.00      |                      | 0.00                     |
| C999999OA8 | FUT CALL JUN 24 T-NOTE OPTION 1080 | Acquisitions | 15.00      | -12,354.08           |                          |
|            |                                    | Dispositions | -15.00     |                      | 2,881.98                 |
| C999999OA8 | FUT CALL JUN 24 T-NOTE OPTION 1085 | Acquisitions | 6.00       | -4,604.13            |                          |
|            |                                    | Dispositions | -6.00      |                      | 2,614.62                 |
| C999999OA8 | FUT CALL JUN 24 T-NOTE OPTION 1090 | Acquisitions | 18.00      | -9,171.77            |                          |
|            |                                    | Dispositions | -18.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL JUN 24 T-NOTE OPTION 1095 | Acquisitions | 12.00      | -5,833.26            |                          |
|            |                                    | Dispositions | -12.00     |                      | 4,666.74                 |
| C999999OA8 | FUT CALL JUN 24 T-NOTE OPTION 1097 | Acquisitions | 19.00      | -5,376.62            |                          |
|            |                                    | Dispositions | -19.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL JUN 24 T-NOTE OPTION 1100 | Acquisitions | 41.00      | -22,484.22           |                          |
|            |                                    | Dispositions | -41.00     |                      | 10,507.20                |
| C999999OA8 | FUT CALL JUN 24 T-NOTE OPTION 1115 | Acquisitions | 26.00      | 0.00                 |                          |
|            |                                    | Dispositions | -26.00     |                      | 9,298.77                 |
| C999999OA8 | FUT CALL JUN 24 U.S. T-BONDS 1155  | Acquisitions | 5.00       | -4,930.53            |                          |
|            |                                    | Dispositions | -5.00      |                      | 8,022.60                 |
| C999999OA8 | FUT CALL JUN 24 U.S. T-BONDS 1175  | Acquisitions | 10.00      | -5,564.18            |                          |
|            |                                    | Dispositions | -10.00     |                      | 4,045.20                 |
| C999999OA8 | FUT CALL JUN 24 U.S. T-BONDS 1300  | Acquisitions | 2.00       | 0.00                 |                          |
|            |                                    | Dispositions | -2.00      |                      | 1,309.04                 |
| C999999OA8 | FUT CALL JUN 24 US 2YR T-NOTE 1035 | Acquisitions | 7.00       | -5,043.36            |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL JUN 24 US 2YR T-NOTE 1045 | Dispositions | -7.00      |                      | 0.00                     |
|            |                                    | Acquisitions | 7.00       | 0.00                 |                          |
| C999999OA8 | FUT CALL MAR 24 CBT 5Y NT W2 1075  | Dispositions | -7.00      |                      | 1,956.64                 |
|            |                                    | Acquisitions | 16.00      | -3,777.68            |                          |
| C999999OA8 | FUT CALL MAR 24 CBT 5Y NT W3 1075  | Dispositions | -16.00     |                      | 5,941.07                 |
|            |                                    | Acquisitions | 11.00      | -1,440.91            |                          |
| C999999OA8 | FUT CALL MAR 24 CBT 5Y NT W3 1077  | Dispositions | -11.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 16.00      | -4,902.68            |                          |
| C999999OA8 | FUT CALL MAR 24 CBT 5Y NT W3 1080  | Dispositions | -16.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 24.00      | -6,760.28            |                          |
| C999999OA8 | FUT CALL MAR 24 CBT 5Y NT W3 1082  | Dispositions | -24.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 32.00      | 0.00                 |                          |
| C999999OA8 | FUT CALL MAR 24 CBT 5Y T-NOTE 1075 | Dispositions | -32.00     |                      | 4,444.64                 |
|            |                                    | Acquisitions | 26.00      | -9,490.30            |                          |
| C999999OA8 | FUT CALL MAR 24 CBT 5Y T-NOTE 1077 | Dispositions | -26.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 30.00      | -12,520.65           |                          |
| C999999OA8 | FUT CALL MAR 24 CBT 5Y T-NOTE 1080 | Dispositions | -30.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 21.00      | -12,012.89           |                          |
| C999999OA8 | FUT CALL MAR 24 CBT 5Y T-NOTE 1082 | Dispositions | -21.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 29.00      | -16,425.17           |                          |
| C999999OA8 | FUT CALL MAR 24 CBT 5Y T-NOTE 1085 | Dispositions | -29.00     |                      | 3,801.39                 |
|            |                                    | Acquisitions | 10.00      | -6,189.18            |                          |
| C999999OA8 | FUT CALL MAR 24 CBT 5Y T-NOTE 1090 | Dispositions | -10.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 26.00      | 0.00                 |                          |
| C999999OA8 | FUT CALL MAR 24 CBT 5Y T-NOTE 1092 | Dispositions | -26.00     |                      | 6,165.96                 |
|            |                                    | Acquisitions |            |                      |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL MAR 24 CBT 5Y T-NOTE 1095 | Acquisitions | 16.00      | 0.00                 |                          |
|            |                                    | Dispositions | -16.00     |                      | 2,847.32                 |
| C999999OA8 | FUT CALL MAR 24 T-NOTE OPTION 1110 | Acquisitions | 30.00      | 0.00                 |                          |
|            |                                    | Dispositions | -30.00     |                      | 9,674.66                 |
| C999999OA8 | FUT CALL MAR 24 T-NOTE OPTION 1112 | Acquisitions | 38.00      | -20,331.38           |                          |
|            |                                    | Dispositions | -38.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL MAR 24 T-NOTE OPTION 1115 | Acquisitions | 22.00      | -11,913.06           |                          |
|            |                                    | Dispositions | -22.00     |                      | 1,770.87                 |
| C999999OA8 | FUT CALL MAR 24 T-NOTE OPTION 1117 | Acquisitions | 10.00      | -9,079.80            |                          |
|            |                                    | Dispositions | -10.00     |                      | 10,529.58                |
| C999999OA8 | FUT CALL MAR 24 T-NOTE OPTION 1120 | Acquisitions | 33.00      | -7,925.28            |                          |
|            |                                    | Dispositions | -33.00     |                      | 8,536.66                 |
| C999999OA8 | FUT CALL MAR 24 T-NOTE OPTION 1122 | Acquisitions | 30.00      | -30,051.91           |                          |
|            |                                    | Dispositions | -30.00     |                      | 7,448.10                 |
| C999999OA8 | FUT CALL MAR 24 T-NOTE OPTION 1125 | Acquisitions | 29.00      | -9,869.70            |                          |
|            |                                    | Dispositions | -29.00     |                      | 23,371.71                |
| C999999OA8 | FUT CALL MAR 24 T-NOTE OPTION 1127 | Acquisitions | 33.00      | -28,635.22           |                          |
|            |                                    | Dispositions | -33.00     |                      | 3,821.32                 |
| C999999OA8 | FUT CALL MAR 24 T-NOTE OPTION 1132 | Acquisitions | 22.00      | 0.00                 |                          |
|            |                                    | Dispositions | -22.00     |                      | 7,524.44                 |
| C999999OA8 | FUT CALL MAR 24 T-NOTE OPTION 1135 | Acquisitions | 22.00      | -17,022.44           |                          |
|            |                                    | Dispositions | -22.00     |                      | 3,489.68                 |
| C999999OA8 | FUT CALL MAR 24 T-NOTE OPTION 1165 | Acquisitions | 26.00      | 0.00                 |                          |
|            |                                    | Dispositions | -26.00     |                      | 4,017.52                 |
|            |                                    | Acquisitions | 5.00       | 0.00                 |                          |
|            |                                    | Dispositions | -5.00      |                      | 1,006.98                 |



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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL MAR 24 U.S. T-BONDS 1220  | Acquisitions | 7.00       | 0.00                 |                          |
|            |                                    | Dispositions | -7.00      |                      | 8,987.89                 |
| C999999OA8 | FUT CALL MAR 24 U.S. T-BONDS 1230  | Acquisitions | 5.00       | -9,696.15            |                          |
|            |                                    | Dispositions | -5.00      |                      | 2,491.35                 |
| C999999OA8 | FUT CALL MAY 24 CBT 10Y NT W3 1092 | Acquisitions | 14.00      | -4,180.47            |                          |
|            |                                    | Dispositions | -14.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL MAY 24 CBT 5Y NT W1 1052  | Acquisitions | 21.00      | -5,778.52            |                          |
|            |                                    | Dispositions | -21.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL MAY 24 CBT 5Y NT W1 1057  | Acquisitions | 14.00      | 0.00                 |                          |
|            |                                    | Dispositions | -14.00     |                      | 1,288.28                 |
| C999999OA8 | FUT CALL MAY 24 CBT 5Y T-NOTE 1052 | Acquisitions | 38.00      | -7,307.93            |                          |
|            |                                    | Dispositions | -38.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL MAY 24 CBT 5Y T-NOTE 1062 | Acquisitions | 18.00      | -7,062.39            |                          |
|            |                                    | Dispositions | -18.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL MAY 24 CBT 5Y T-NOTE 1067 | Acquisitions | 32.00      | -18,555.36           |                          |
|            |                                    | Dispositions | -32.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL MAY 24 CBT 5Y T-NOTE 1075 | Acquisitions | 8.00       | -4,826.34            |                          |
|            |                                    | Dispositions | -8.00      |                      | 0.00                     |
| C999999OA8 | FUT CALL MAY 24 CBT 5Y T-NOTE 1077 | Acquisitions | 16.00      | 0.00                 |                          |
|            |                                    | Dispositions | -16.00     |                      | 3,784.82                 |
| C999999OA8 | FUT CALL MAY 24 CBT 5Y T-NOTE 1080 | Acquisitions | 20.00      | 0.00                 |                          |
|            |                                    | Dispositions | -20.00     |                      | 4,277.90                 |
| C999999OA8 | FUT CALL MAY 24 CBT 5Y T-NOTE 1085 | Acquisitions | 16.00      | 0.00                 |                          |
|            |                                    | Dispositions | -16.00     |                      | 4,097.32                 |
| C999999OA8 | FUT CALL MAY 24 T-NOTE OPTION 1077 | Acquisitions | 40.00      | -17,256.70           |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL MAY 24 T-NOTE OPTION 1087 | Dispositions | -40.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 9.00       | -4,937.45            |                          |
| C999999OA8 | FUT CALL MAY 24 T-NOTE OPTION 1095 | Dispositions | -9.00      |                      | 0.00                     |
|            |                                    | Acquisitions | 20.00      | -9,878.35            |                          |
| C999999OA8 | FUT CALL MAY 24 T-NOTE OPTION 1097 | Dispositions | -20.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 47.00      | -27,518.81           |                          |
| C999999OA8 | FUT CALL MAY 24 T-NOTE OPTION 1105 | Dispositions | -47.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 58.00      | -23,836.62           |                          |
| C999999OA8 | FUT CALL MAY 24 T-NOTE OPTION 1110 | Dispositions | -58.00     |                      | 15,493.41                |
|            |                                    | Acquisitions | 24.00      | -10,173.56           |                          |
| C999999OA8 | FUT CALL MAY 24 T-NOTE OPTION 1115 | Dispositions | -24.00     |                      | 3,333.48                 |
|            |                                    | Acquisitions | 22.00      | 0.00                 |                          |
| C999999OA8 | FUT CALL MAY 24 T-NOTE OPTION 1125 | Dispositions | -22.00     |                      | 7,524.44                 |
|            |                                    | Acquisitions | 10.00      | 0.00                 |                          |
| C999999OA8 | FUT CALL MAY 24 U.S. T-BONDS 1200  | Dispositions | -10.00     |                      | 4,201.45                 |
|            |                                    | Acquisitions | 10.00      | -5,086.78            |                          |
| C999999OA8 | FUT CALL MAY 24 US 2YR T-NOTE 1026 | Dispositions | -10.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 22.00      | -14,819.31           |                          |
| C999999OA8 | FUT CALL NOV 24 CBT 10Y NT W1 1117 | Dispositions | -22.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 11.00      | -5,175.28            |                          |
| C999999OA8 | FUT CALL NOV 24 CBT 10Y NT W2 1117 | Dispositions | -11.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 22.00      | 0.00                 |                          |
| C999999OA8 | FUT CALL NOV 24 CBT 10Y NT W2 1132 | Dispositions | -22.00     |                      | 11,993.19                |
|            |                                    | Acquisitions | 7.00       | 0.00                 |                          |
| C999999OA8 | FUT CALL NOV 24 CBT 10Y NT W3 1125 | Dispositions | -7.00      |                      | 1,191.02                 |
|            |                                    | Acquisitions |            |                      |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL NOV 24 CBT 30Y BD W2 1190 | Acquisitions | 14.00      | 0.00                 |                          |
|            |                                    | Dispositions | -14.00     |                      | 2,600.78                 |
| C999999OA8 | FUT CALL NOV 24 CBT 30Y BD W2 1205 | Acquisitions | 7.00       | -7,887.11            |                          |
|            |                                    | Dispositions | -7.00      |                      | 0.00                     |
| C999999OA8 | FUT CALL NOV 24 CBT 5Y NT W1 1080  | Acquisitions | 14.00      | 0.00                 |                          |
|            |                                    | Dispositions | -14.00     |                      | 8,288.28                 |
| C999999OA8 | FUT CALL NOV 24 CBT 5Y NT W2 1085  | Acquisitions | 94.00      | -14,346.94           |                          |
|            |                                    | Dispositions | -94.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL NOV 24 CBT 5Y NT W3 1070  | Acquisitions | 33.00      | 0.00                 |                          |
|            |                                    | Dispositions | -33.00     |                      | 4,591.35                 |
| C999999OA8 | FUT CALL NOV 24 CBT 5Y NT W3 1077  | Acquisitions | 36.00      | -3,968.64            |                          |
|            |                                    | Dispositions | -36.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL NOV 24 CBT 5Y T-NOTE 1087 | Acquisitions | 36.00      | 0.00                 |                          |
|            |                                    | Dispositions | -36.00     |                      | 2,187.72                 |
| C999999OA8 | FUT CALL NOV 24 CBT 5Y T-NOTE 1102 | Acquisitions | 26.00      | -8,099.67            |                          |
|            |                                    | Dispositions | -26.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL NOV 24 CBT 5Y T-NOTE 1105 | Acquisitions | 36.00      | -18,484.17           |                          |
|            |                                    | Dispositions | -36.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL NOV 24 CBT 5Y T-NOTE 1107 | Acquisitions | 18.00      | -11,070.21           |                          |
|            |                                    | Dispositions | -18.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL NOV 24 CBT 5Y T-NOTE 1122 | Acquisitions | 32.00      | -18,446.00           |                          |
|            |                                    | Dispositions | -32.00     |                      | 9,960.27                 |
| C999999OA8 | FUT CALL NOV 24 T-NOTE OPTION 1122 | Acquisitions | 38.00      | 0.00                 |                          |
|            |                                    | Dispositions | -38.00     |                      | 6,785.82                 |
|            |                                    | Acquisitions | 13.00      | -5,975.62            |                          |
|            |                                    | Dispositions | -13.00     |                      | 0.00                     |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL NOV 24 T-NOTE OPTION 1127 | Acquisitions | 24.00      | -11,666.52           |                          |
|            |                                    | Dispositions | -24.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL NOV 24 T-NOTE OPTION 1145 | Acquisitions | 22.00      | -17,225.56           |                          |
|            |                                    | Dispositions | -22.00     |                      | 6,269.14                 |
| C999999OA8 | FUT CALL NOV 24 T-NOTE OPTION 1147 | Acquisitions | 9.00       | -6,062.45            |                          |
|            |                                    | Dispositions | -9.00      |                      | 0.00                     |
| C999999OA8 | FUT CALL NOV 24 T-NOTE OPTION 1150 | Acquisitions | 10.00      | -7,048.55            |                          |
|            |                                    | Dispositions | -10.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL NOV 24 T-NOTE OPTION 1152 | Acquisitions | 11.00      | -6,034.66            |                          |
|            |                                    | Dispositions | -11.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL NOV 24 T-NOTE OPTION 1155 | Acquisitions | 21.00      | -19,723.83           |                          |
|            |                                    | Dispositions | -21.00     |                      | 5,590.40                 |
| C999999OA8 | FUT CALL NOV 24 T-NOTE OPTION 1157 | Acquisitions | 18.00      | -5,656.14            |                          |
|            |                                    | Dispositions | -18.00     |                      | 5,312.61                 |
| C999999OA8 | FUT CALL NOV 24 T-NOTE OPTION 1160 | Acquisitions | 20.00      | 0.00                 |                          |
|            |                                    | Dispositions | -20.00     |                      | 6,527.90                 |
| C999999OA8 | FUT CALL NOV 24 T-NOTE OPTION 1170 | Acquisitions | 28.00      | 0.00                 |                          |
|            |                                    | Dispositions | -28.00     |                      | 12,420.31                |
| C999999OA8 | FUT CALL NOV 24 T-NOTE OPTION 1175 | Acquisitions | 14.00      | 0.00                 |                          |
|            |                                    | Dispositions | -14.00     |                      | 4,132.03                 |
| C999999OA8 | FUT CALL NOV 24 U.S. T-BONDS 1220  | Acquisitions | 11.00      | -7,581.53            |                          |
|            |                                    | Dispositions | -11.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL OCT 24 CBT 5Y NT W2 1087  | Acquisitions | 28.00      | -5,079.69            |                          |
|            |                                    | Dispositions | -28.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL OCT 24 CBT 5Y T-NOTE 1087 | Acquisitions | 20.00      | 0.00                 |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL OCT 24 CBT 5Y T-NOTE 1092 | Dispositions | -20.00     |                      | 7,770.09                 |
|            |                                    | Acquisitions | 18.00      | -12,968.64           |                          |
| C999999OA8 | FUT CALL OCT 24 CBT 5Y T-NOTE 1095 | Dispositions | -18.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 18.00      | -12,968.64           |                          |
| C999999OA8 | FUT CALL OCT 24 CBT 5Y T-NOTE 1110 | Dispositions | -18.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 19.00      | -3,032.87            |                          |
| C999999OA8 | FUT CALL OCT 24 T-NOTE OPTION 1140 | Dispositions | -19.00     |                      | 2,935.88                 |
|            |                                    | Acquisitions | 9.00       | -8,062.45            |                          |
| C999999OA8 | FUT CALL OCT 24 T-NOTE OPTION 1142 | Dispositions | -9.00      |                      | 11,093.81                |
|            |                                    | Acquisitions | 19.00      | -12,970.37           |                          |
| C999999OA8 | FUT CALL OCT 24 T-NOTE OPTION 1145 | Dispositions | -19.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 12.00      | -9,395.76            |                          |
| C999999OA8 | FUT CALL OCT 24 T-NOTE OPTION 1150 | Dispositions | -12.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 63.00      | -40,327.74           |                          |
| C999999OA8 | FUT CALL OCT 24 T-NOTE OPTION 1152 | Dispositions | -63.00     |                      | 17,984.66                |
|            |                                    | Acquisitions | 10.00      | 0.00                 |                          |
| C999999OA8 | FUT CALL OCT 24 T-NOTE OPTION 1155 | Dispositions | -10.00     |                      | 2,873.33                 |
|            |                                    | Acquisitions | 7.00       | -2,746.49            |                          |
| C999999OA8 | FUT CALL OCT 24 T-NOTE OPTION 1165 | Dispositions | -7.00      |                      | 0.00                     |
|            |                                    | Acquisitions | 30.00      | 0.00                 |                          |
| C999999OA8 | FUT CALL OCT 24 U.S. T-BONDS 1255  | Dispositions | -30.00     |                      | 8,385.60                 |
|            |                                    | Acquisitions | 18.00      | -7,187.45            |                          |
| C999999OA8 | FUT CALL OCT 24 U.S. T-BONDS 1285  | Dispositions | -18.00     |                      | 0.00                     |
|            |                                    | Acquisitions | 7.00       | 0.00                 |                          |
| C999999OA8 | FUT CALL SEP 24 CBT 30Y BD W4 1255 | Dispositions | -7.00      |                      | 2,222.27                 |
|            |                                    | Acquisitions |            |                      |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL SEP 24 CBT 5Y NT W1 1095  | Acquisitions | 7.00       | -2,855.86            |                          |
|            |                                    | Dispositions | -7.00      |                      | 0.00                     |
| C999999OA8 | FUT CALL SEP 24 CBT 5Y NT W1 1100  | Acquisitions | 34.00      | 0.00                 |                          |
|            |                                    | Dispositions | -34.00     |                      | 6,712.78                 |
| C999999OA8 | FUT CALL SEP 24 CBT 5Y NT W1 1102  | Acquisitions | 33.00      | -6,299.28            |                          |
|            |                                    | Dispositions | -33.00     |                      | 6,219.70                 |
| C999999OA8 | FUT CALL SEP 24 CBT 5Y T-NOTE 1070 | Acquisitions | 19.00      | -6,415.68            |                          |
|            |                                    | Dispositions | -19.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL SEP 24 CBT 5Y T-NOTE 1075 | Acquisitions | 15.00      | -9,635.33            |                          |
|            |                                    | Dispositions | -15.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL SEP 24 CBT 5Y T-NOTE 1077 | Acquisitions | 24.00      | -10,447.77           |                          |
|            |                                    | Dispositions | -24.00     |                      | 1,777.79                 |
| C999999OA8 | FUT CALL SEP 24 CBT 5Y T-NOTE 1080 | Acquisitions | 32.00      | -13,391.30           |                          |
|            |                                    | Dispositions | -32.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL SEP 24 CBT 5Y T-NOTE 1082 | Acquisitions | 30.00      | 0.00                 |                          |
|            |                                    | Dispositions | -30.00     |                      | 9,557.48                 |
| C999999OA8 | FUT CALL SEP 24 CBT 5Y T-NOTE 1087 | Acquisitions | 4.00       | -1,881.92            |                          |
|            |                                    | Dispositions | -4.00      |                      | 0.00                     |
| C999999OA8 | FUT CALL SEP 24 CBT 5Y T-NOTE 1090 | Acquisitions | 32.00      | -9,305.36            |                          |
|            |                                    | Dispositions | -32.00     |                      | 3,402.90                 |
| C999999OA8 | FUT CALL SEP 24 T-NOTE OPTION 1110 | Acquisitions | 19.00      | -2,407.87            |                          |
|            |                                    | Dispositions | -19.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL SEP 24 T-NOTE OPTION 1115 | Acquisitions | 15.00      | -11,666.58           |                          |
|            |                                    | Dispositions | -15.00     |                      | 14,974.05                |
|            |                                    | Acquisitions | 30.00      | -19,036.28           |                          |
|            |                                    | Dispositions | -30.00     |                      | 37,448.10                |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description               | Transaction   | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------|---------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT CALL SEP 24 T-NOTE OPTION 1117 | Acquisitions  | 10.00      | -6,454.80            |                          |
|            |                                    | Dispositions  | -10.00     |                      | 10,920.20                |
| C999999OA8 | FUT CALL SEP 24 T-NOTE OPTION 1120 | Acquisitions  | 30.00      | -15,989.40           |                          |
|            |                                    | Dispositions  | -30.00     |                      | 8,090.40                 |
| C999999OA8 | FUT CALL SEP 24 T-NOTE OPTION 1125 | Acquisitions  | 43.00      | -10,338.45           |                          |
|            |                                    | Dispositions  | -43.00     |                      | 11,784.99                |
| C999999OA8 | FUT CALL SEP 24 T-NOTE OPTION 1127 | Acquisitions  | 30.00      | -22,083.15           |                          |
|            |                                    | Dispositions  | -30.00     |                      | 9,463.73                 |
| C999999OA8 | FUT CALL SEP 24 T-NOTE OPTION 1130 | Acquisitions  | 24.00      | -15,979.02           |                          |
|            |                                    | Dispositions  | -24.00     |                      | 18,380.36                |
| C999999OA8 | FUT CALL SEP 24 T-NOTE OPTION 1135 | Acquisitions  | 18.00      | -4,812.39            |                          |
|            |                                    | Dispositions  | -18.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL SEP 24 T-NOTE OPTION 1137 | Acquisitions  | 12.00      | -3,302.01            |                          |
|            |                                    | Dispositions  | -12.00     |                      | 0.00                     |
| C999999OA8 | FUT CALL SEP 24 T-NOTE OPTION 1142 | Acquisitions  | 10.00      | -6,111.05            |                          |
|            |                                    | Dispositions  | -10.00     |                      | 1,232.70                 |
| C999999OA8 | FUT CALL SEP 24 T-NOTE OPTION 1147 | Acquisitions  | 12.00      | 0.00                 |                          |
|            |                                    | Dispositions  | -12.00     |                      | 2,229.24                 |
| C999999OA8 | FUT CALL SEP 24 T-NOTE OPTION 1155 | Acquisitions  | 20.00      | 0.00                 |                          |
|            |                                    | Dispositions  | -20.00     |                      | 5,590.40                 |
| C999999OA8 | FUT CALL SEP 24 U.S. T-BONDS 1250  | Acquisitions  | 12.00      | -3,104.13            |                          |
|            |                                    | Dispositions  | -12.00     |                      | 0.00                     |
| C999599GH0 | FUT DEC 24 CBT UL T-BONDS          | Free Delivery | -118.00    |                      |                          |
|            |                                    | Free Receipt  | 118.00     | -15,750,770.22       |                          |
| C999599GH0 | FUT DEC 24 CBT UL T-BONDS          | Free Delivery | -157.00    |                      |                          |

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01 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL  
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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description     | Transaction   | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------|---------------|------------|----------------------|--------------------------|
| C999599GH0 | FUT DEC 24 CBT ULT TNOTE | Free Receipt  | 157.00     | -15,750,770.22       |                          |
|            |                          | Free Delivery | -40.00     |                      |                          |
| C999599GH0 | FUT DEC 24 CBT ULT TNOTE | Free Receipt  | 40.00      | -4,729,415.52        |                          |
|            |                          | Free Delivery | -40.00     |                      |                          |
| C999599GH0 | FUT DEC 24 CBT 5Y T-NOTE | Free Receipt  | 40.00      | -4,729,415.52        |                          |
|            |                          | Free Delivery | -40.00     |                      |                          |
| C999599GH0 | FUT DEC 24 CBT 5Y T-NOTE | Free Receipt  | 325.00     | -35,547,768.79       |                          |
|            |                          | Free Delivery | -325.00    |                      |                          |
| C999599GH0 | FUT DEC 24 CME 3MO SOFR  | Free Receipt  | 325.00     | -35,547,768.79       |                          |
|            |                          | Free Delivery | -11.00     |                      |                          |
| C999599GH0 | FUT DEC 24 CME 3MO SOFR  | Free Receipt  | 57.00      | -13,629,699.19       |                          |
|            |                          | Free Delivery | -57.00     |                      |                          |
| C999599GH0 | FUT DEC 24 EMINI S&P 500 | Free Receipt  | 11.00      | -2,624,701.78        |                          |
|            |                          | Free Delivery | -733.00    |                      |                          |
| C999599GH0 | FUT DEC 24 EMINI S&P 500 | Free Receipt  | 733.00     | -215,901,406.56      |                          |
|            |                          | Free Delivery | -733.00    |                      |                          |
| C999599GH0 | FUT DEC 24 LIF LONG GILT | Free Receipt  | 733.00     | -215,901,406.56      |                          |
|            |                          | Free Delivery | -118.00    |                      |                          |
| C999599GH0 | FUT DEC 24 LIF LONG GILT | Free Receipt  | 118.00     | -15,370,220.50       |                          |
|            |                          | Free Delivery | -118.00    |                      |                          |
| C999599GH0 | FUT DEC 24 OSE 10Y JGB   | Free Receipt  | 118.00     | -15,370,220.50       |                          |
|            |                          | Free Delivery | -2.00      |                      |                          |
| C999599GH0 | FUT DEC 24 OSE 10Y JGB   | Free Receipt  | 2.00       | -2,033,553.51        |                          |
|            |                          | Free Delivery | -2.00      |                      |                          |
| C999599GH0 | FUT DEC 24 U.S. T-BONDS  | Free Receipt  | 2.00       | -2,033,553.51        |                          |
|            |                          | Free Delivery |            |                      |                          |



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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description      | Transaction   | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------|---------------|------------|----------------------|--------------------------|
| C999599GH0 | FUT DEC 24 U.S. T-BONDS   | Free Delivery | -81.00     |                      |                          |
|            |                           | Free Receipt  | 81.00      | -9,950,766.89        |                          |
| C999599GH0 | FUT DEC 24 US 2YR T-NOTE  | Free Delivery | -81.00     |                      |                          |
|            |                           | Free Receipt  | 81.00      | -9,950,766.89        |                          |
| C999599GH0 | FUT DEC 24 US 2YR T-NOTE  | Free Delivery | -103.00    |                      |                          |
|            |                           | Free Receipt  | 103.00     | -21,273,281.25       |                          |
| C999599GH0 | FUT DEC 24 10 YR T-NOTES  | Free Delivery | -103.00    |                      |                          |
|            |                           | Free Receipt  | 103.00     | -21,273,281.25       |                          |
| C999599GH0 | FUT DEC 24 10 YR T-NOTES  | Free Delivery | -396.00    |                      |                          |
|            |                           | Free Receipt  | 396.00     | -45,016,859.77       |                          |
| C999599GH0 | FUT DEC 25 CME 3MO SOFR   | Free Delivery | -503.00    |                      |                          |
|            |                           | Free Receipt  | 503.00     | -45,016,859.77       |                          |
| C999599GH0 | FUT DEC 25 CME 3MO SOFR   | Free Delivery | -44.00     |                      |                          |
|            |                           | Free Receipt  | 169.00     | -40,639,168.94       |                          |
| C999599GH0 | FUT JUN 24 CBT UL T-BONDS | Free Delivery | -169.00    |                      |                          |
|            |                           | Free Receipt  | 44.00      | -10,596,962.78       |                          |
| C999599GH0 | FUT JUN 24 CBT UL T-BONDS | Free Delivery | -133.00    |                      |                          |
|            |                           | Free Receipt  | 133.00     | -16,872,002.44       |                          |
| C999599GH0 | FUT JUN 24 CBT UL T-NOTE  | Free Delivery | -170.00    |                      |                          |
|            |                           | Free Receipt  | 170.00     | -16,872,002.44       |                          |
| C999599GH0 | FUT JUN 24 CBT UL T-NOTE  | Free Delivery | -248.00    |                      |                          |
|            |                           | Free Receipt  | 248.00     | -28,254,699.04       |                          |
| C999599GH0 | FUT JUN 24 CBT 5Y T-NOTE  | Free Delivery | -248.00    |                      |                          |
|            |                           | Free Receipt  | 248.00     | -28,254,699.04       |                          |
| C999599GH0 | FUT JUN 24 CBT 5Y T-NOTE  | Free Delivery | -363.00    |                      |                          |
|            |                           | Free Receipt  | 363.00     | -38,581,279.51       |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description     | Transaction   | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------|---------------|------------|----------------------|--------------------------|
| C999599GH0 | FUT JUN 24 CBT 5Y T-NOTE | Free Delivery | -363.00    |                      |                          |
|            |                          | Free Receipt  | 363.00     | -38,581,279.51       |                          |
| C999599GH0 | FUT JUN 24 EMINI S&P 500 | Free Delivery | -268.00    |                      |                          |
|            |                          | Free Receipt  | 268.00     | -69,859,239.50       |                          |
| C999599GH0 | FUT JUN 24 EMINI S&P 500 | Free Delivery | -268.00    |                      |                          |
|            |                          | Free Receipt  | 268.00     | -69,859,239.50       |                          |
| C999599GH0 | FUT JUN 24 ICUS MSCI EMG | Free Delivery | -952.00    |                      |                          |
|            |                          | Free Receipt  | 952.00     | -49,906,937.50       |                          |
| C999599GH0 | FUT JUN 24 ICUS MSCI EMG | Free Delivery | -952.00    |                      |                          |
|            |                          | Free Receipt  | 952.00     | -49,906,937.50       |                          |
| C999599GH0 | FUT JUN 24 LIF LONG GILT | Free Delivery | -72.00     |                      |                          |
|            |                          | Free Receipt  | 72.00      | -8,920,729.54        |                          |
| C999599GH0 | FUT JUN 24 LIF LONG GILT | Free Delivery | -72.00     |                      |                          |
|            |                          | Free Receipt  | 72.00      | -8,920,729.54        |                          |
| C999599GH0 | FUT JUN 24 OSE 10Y JGB   | Free Delivery | -3.00      |                      |                          |
|            |                          | Free Receipt  | 3.00       | -2,946,672.07        |                          |
| C999599GH0 | FUT JUN 24 OSE 10Y JGB   | Free Delivery | -3.00      |                      |                          |
|            |                          | Free Receipt  | 3.00       | -2,946,672.07        |                          |
| C999599GH0 | FUT JUN 24 U.S. T-BONDS  | Free Delivery | -74.00     |                      |                          |
|            |                          | Free Receipt  | 74.00      | -8,782,528.33        |                          |
| C999599GH0 | FUT JUN 24 U.S. T-BONDS  | Free Delivery | -74.00     |                      |                          |
|            |                          | Free Receipt  | 74.00      | -8,782,528.33        |                          |
| C999599GH0 | FUT JUN 24 US 2YR T-NOTE | Free Delivery | -88.00     |                      |                          |
|            |                          | Free Receipt  | 88.00      | -17,922,436.12       |                          |
| C999599GH0 | FUT JUN 24 US 2YR T-NOTE | Free Delivery | -88.00     |                      |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description      | Transaction   | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------|---------------|------------|----------------------|--------------------------|
| C999599GH0 | FUT JUN 24 10 YR T-NOTES  | Free Receipt  | 88.00      | -17,922,436.12       |                          |
|            |                           | Free Delivery | -612.00    |                      |                          |
| C999599GH0 | FUT JUN 24 10 YR T-NOTES  | Free Receipt  | 612.00     | -55,010,525.52       |                          |
|            |                           | Free Delivery | -501.00    |                      |                          |
| C999599GH0 | FUT MAR 24 CBT UL T-BONDS | Free Receipt  | 501.00     | -55,010,525.52       |                          |
|            |                           | Free Delivery | -166.00    |                      |                          |
| C999599GH0 | FUT MAR 24 CBT ULT TNOTE  | Free Receipt  | 8.00       |                      |                          |
|            |                           | Free Delivery | -165.00    |                      |                          |
| C999599GH0 | FUT MAR 24 CBT ULT TNOTE  | Free Receipt  | 72.00      | -8,123,080.12        |                          |
|            |                           | Free Delivery | -72.00     |                      |                          |
| C999599GH0 | FUT MAR 24 CBT 5Y T-NOTE  | Free Receipt  | 165.00     | -18,657,334.81       |                          |
|            |                           | Free Delivery | -257.00    |                      |                          |
| C999599GH0 | FUT MAR 24 CBT 5Y T-NOTE  | Free Receipt  | 102.00     | -10,983,095.39       |                          |
|            |                           | Free Delivery | -102.00    |                      |                          |
| C999599GH0 | FUT MAR 24 CME 3MO SOFR   | Free Receipt  | 257.00     | -27,590,332.15       |                          |
|            |                           | Free Delivery | -14.00     |                      |                          |
| C999599GH0 | FUT MAR 24 CME 3MO SOFR   | Free Receipt  | 2.00       | -473,125.00          |                          |
|            |                           | Free Delivery | -2.00      |                      |                          |
| C999599GH0 | FUT MAR 24 U.S. T-BONDS   | Free Receipt  | 14.00      | -3,310,353.96        |                          |
|            |                           | Free Delivery | -15.00     |                      |                          |
| C999599GH0 | FUT MAR 24 U.S. T-BONDS   | Free Receipt  | 14.00      | -1,694,312.50        |                          |
|            |                           | Free Delivery | -14.00     |                      |                          |
| C999599GH0 | FUT MAR 24 10 YR T-NOTES  | Free Receipt  | 15.00      | -1,816,019.65        |                          |
|            |                           | Free Delivery | -537.00    |                      |                          |
| C999599GH0 | FUT MAR 24 10 YR T-NOTES  | Free Receipt  | 299.00     | -33,256,194.39       |                          |
|            |                           |               |            |                      |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description      | Transaction   | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------|---------------|------------|----------------------|--------------------------|
| C999599GH0 | FUT MAR 25 CBT UL T-BONDS | Free Delivery | -299.00    |                      |                          |
|            |                           | Free Receipt  | 464.00     | -51,349,652.01       |                          |
| C999599GH0 | FUT MAR 25 CBT UL T-BONDS | Free Delivery | -115.00    |                      |                          |
|            |                           | Free Receipt  | 65.00      | -8,059,813.98        |                          |
| C999599GH0 | FUT MAR 25 CBT ULT TNOTE  | Free Delivery | -65.00     |                      |                          |
|            |                           | Free Receipt  | 154.00     | -14,161,506.32       |                          |
| C999599GH0 | FUT MAR 25 CBT ULT TNOTE  | Free Delivery | -11.00     |                      |                          |
|            |                           | Free Receipt  | 11.00      | -1,237,656.30        |                          |
| C999599GH0 | FUT MAR 25 CBT 5Y T-NOTE  | Free Delivery | -11.00     |                      |                          |
|            |                           | Free Receipt  | 11.00      | -1,237,656.30        |                          |
| C999599GH0 | FUT MAR 25 CBT 5Y T-NOTE  | Free Delivery | -3.00      |                      |                          |
|            |                           | Free Receipt  | 3.00       | -320,250.00          |                          |
| C999599GH0 | FUT MAR 25 LIF LONG GILT  | Free Delivery | -3.00      |                      |                          |
|            |                           | Free Receipt  | 3.00       | -320,250.00          |                          |
| C999599GH0 | FUT MAR 25 LIF LONG GILT  | Free Delivery | -106.00    |                      |                          |
|            |                           | Free Receipt  | 106.00     | -12,632,320.81       |                          |
| C999599GH0 | FUT MAR 25 U.S. T-BONDS   | Free Delivery | -106.00    |                      |                          |
|            |                           | Free Receipt  | 106.00     | -12,632,320.81       |                          |
| C999599GH0 | FUT MAR 25 U.S. T-BONDS   | Free Delivery | -29.00     |                      |                          |
|            |                           | Free Receipt  | 29.00      | -3,437,679.69        |                          |
| C999599GH0 | FUT MAR 25 US 2YR T-NOTE  | Free Delivery | -29.00     |                      |                          |
|            |                           | Free Receipt  | 29.00      | -3,437,679.69        |                          |
| C999599GH0 | FUT MAR 25 US 2YR T-NOTE  | Free Delivery | -48.00     |                      |                          |
|            |                           | Free Receipt  | 48.00      | -9,880,218.74        |                          |
| C999599GH0 | FUT MAR 25 US 2YR T-NOTE  | Free Delivery | -48.00     |                      |                          |
|            |                           | Free Receipt  | 48.00      | -9,880,218.74        |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description              | Transaction   | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------|---------------|------------|----------------------|--------------------------|
| C999599GH0 | FUT MAR 25 10 YR T-NOTES          | Free Delivery | -91.00     |                      |                          |
|            |                                   | Free Receipt  | 91.00      | -10,074,047.33       |                          |
| C999599GH0 | FUT MAR 25 10 YR T-NOTES          | Free Delivery | -91.00     |                      |                          |
|            |                                   | Free Receipt  | 196.00     | -10,074,047.33       |                          |
| C999999OA8 | FUT PUT APR 24 CBT 10Y NT W1 1097 | Acquisitions  | 11.00      | -6,894.03            |                          |
|            |                                   | Dispositions  | -11.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT APR 24 CBT 5Y T-NOTE 1052 | Acquisitions  | 21.00      | 0.00                 |                          |
|            |                                   | Dispositions  | -21.00     |                      | 2,096.48                 |
| C999999OA8 | FUT PUT APR 24 T-NOTE OPTION 1087 | Acquisitions  | 12.00      | 0.00                 |                          |
|            |                                   | Dispositions  | -12.00     |                      | 4,010.49                 |
| C999999OA8 | FUT PUT APR 24 T-NOTE OPTION 1090 | Acquisitions  | 5.00       | 0.00                 |                          |
|            |                                   | Dispositions  | -5.00      |                      | 1,319.48                 |
| C999999OA8 | FUT PUT APR 24 T-NOTE OPTION 1097 | Acquisitions  | 22.00      | -5,921.82            |                          |
|            |                                   | Dispositions  | -22.00     |                      | 4,430.70                 |
| C999999OA8 | FUT PUT APR 24 T-NOTE OPTION 1102 | Acquisitions  | 11.00      | -4,144.03            |                          |
|            |                                   | Dispositions  | -11.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT APR 24 T-NOTE OPTION 1105 | Acquisitions  | 16.00      | 0.00                 |                          |
|            |                                   | Dispositions  | -16.00     |                      | 2,972.32                 |
| C999999OA8 | FUT PUT AUG 24 CBT 30Y BD W5 1225 | Acquisitions  | 28.00      | 0.00                 |                          |
|            |                                   | Dispositions  | -28.00     |                      | 2,053.91                 |
| C999999OA8 | FUT PUT AUG 24 CBT 30Y BD W5 1240 | Acquisitions  | 7.00       | -3,387.11            |                          |
|            |                                   | Dispositions  | -7.00      |                      | 0.00                     |
| C999999OA8 | FUT PUT AUG 24 CBT 5Y NT W2 1092  | Acquisitions  | 30.00      | -6,614.40            |                          |
|            |                                   | Dispositions  | -30.00     |                      | 20,104.35                |
| C999999OA8 | FUT PUT AUG 24 CBT 5Y NT W3 1085  | Acquisitions  | 30.00      | -10,364.40           |                          |

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| Asset ID   | Security Description              | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT PUT AUG 24 CBT 5Y T-NOTE 1050 | Dispositions | -30.00     |                      | 0.00                     |
|            |                                   | Acquisitions | 70.00      | 0.00                 |                          |
| C999999OA8 | FUT PUT AUG 24 T-NOTE OPTION 1085 | Dispositions | -70.00     |                      | 5,902.34                 |
|            |                                   | Acquisitions | 54.00      | 0.00                 |                          |
| C999999OA8 | FUT PUT AUG 24 T-NOTE OPTION 1100 | Dispositions | -54.00     |                      | 13,281.58                |
|            |                                   | Acquisitions | 27.00      | -17,718.59           |                          |
| C999999OA8 | FUT PUT AUG 24 T-NOTE OPTION 1105 | Dispositions | -27.00     |                      | 0.00                     |
|            |                                   | Acquisitions | 7.00       | -5,043.36            |                          |
| C999999OA8 | FUT PUT DEC 24 CBT 5Y T-NOTE 1055 | Dispositions | -7.00      |                      | 0.00                     |
|            |                                   | Acquisitions | 28.00      | 0.00                 |                          |
| C999999OA8 | FUT PUT DEC 24 CBT 5Y T-NOTE 1060 | Dispositions | -28.00     |                      | 3,264.06                 |
|            |                                   | Acquisitions | 33.00      | -6,236.78            |                          |
| C999999OA8 | FUT PUT DEC 24 CBT 5Y T-NOTE 1065 | Dispositions | -33.00     |                      | 0.00                     |
|            |                                   | Acquisitions | 28.00      | -5,735.94            |                          |
| C999999OA8 | FUT PUT DEC 24 CBT 5Y T-NOTE 1092 | Dispositions | -28.00     |                      | 4,107.81                 |
|            |                                   | Acquisitions | 29.00      | 0.00                 |                          |
| C999999OA8 | FUT PUT DEC 24 CME 3M SOFR O 9500 | Dispositions | -29.00     |                      | 8,757.09                 |
|            |                                   | Acquisitions | 39.00      | -14,413.15           |                          |
| C999999OA8 | FUT PUT DEC 24 CME 3M SOFR O 9550 | Dispositions | -39.00     |                      | 16,005.60                |
|            |                                   | Acquisitions | 78.00      | -73,288.80           |                          |
| C999999OA8 | FUT PUT DEC 24 T-NOTE OPTION 1080 | Dispositions | -39.00     |                      | 38,080.60                |
|            |                                   | Acquisitions | 28.00      | 0.00                 |                          |
| C999999OA8 | FUT PUT DEC 24 T-NOTE OPTION 1092 | Dispositions | -28.00     |                      | 4,904.69                 |
|            |                                   | Acquisitions | 46.00      | -13,954.58           |                          |
| C999999OA8 | FUT PUT DEC 24 T-NOTE OPTION 1095 | Dispositions | -46.00     |                      | 0.00                     |
|            |                                   |              |            |                      |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description              | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT PUT DEC 24 T-NOTE OPTION 1097 | Acquisitions | 30.00      | -12,395.65           |                          |
|            |                                   | Dispositions | -30.00     |                      | 13,229.35                |
| C999999OA8 | FUT PUT DEC 24 T-NOTE OPTION 1105 | Acquisitions | 14.00      | -6,039.85            |                          |
|            |                                   | Dispositions | -14.00     |                      | 8,944.53                 |
| C999999OA8 | FUT PUT DEC 24 T-NOTE OPTION 1110 | Acquisitions | 22.00      | -15,850.56           |                          |
|            |                                   | Dispositions | -22.00     |                      | 26,774.44                |
| C999999OA8 | FUT PUT DEC 24 T-NOTE OPTION 1125 | Acquisitions | 29.00      | -24,065.80           |                          |
|            |                                   | Dispositions | -29.00     |                      | 16,715.46                |
| C999999OA8 | FUT PUT DEC 24 U.S. T-BONDS 1160  | Acquisitions | 14.00      | -16,430.47           |                          |
|            |                                   | Dispositions | -14.00     |                      | 8,288.28                 |
| C999999OA8 | FUT PUT DEC 24 U.S. T-BONDS 1170  | Acquisitions | 16.00      | -16,777.69           |                          |
|            |                                   | Dispositions | -16.00     |                      | 7,696.26                 |
| C999999OA8 | FUT PUT DEC 24 U.S. T-BONDS 1210  | Acquisitions | 9.00       | 0.00                 |                          |
|            |                                   | Dispositions | -9.00      |                      | 7,156.31                 |
| C999999OA8 | FUT PUT DEC 24 3M SOFR 1YMC 9537  | Acquisitions | 18.00      | 0.00                 |                          |
|            |                                   | Dispositions | -18.00     |                      | 13,484.49                |
| C999999OA8 | FUT PUT DEC 24 3M SOFR 1YMC 9587  | Acquisitions | 38.00      | -554.80              |                          |
|            |                                   | Dispositions | -38.00     |                      | 14,645.20                |
| C999999OA8 | FUT PUT FEB 24 CBT 10Y NT W1 1110 | Acquisitions | 19.00      | -15,952.40           |                          |
|            |                                   | Dispositions | -19.00     |                      | 1,147.60                 |
| C999999OA8 | FUT PUT FEB 24 T-NOTE OPTION 1110 | Acquisitions | 15.00      | 0.00                 |                          |
|            |                                   | Dispositions | -15.00     |                      | 3,411.56                 |
| C999999OA8 | FUT PUT FEB 24 T-NOTE OPTION 1112 | Acquisitions | 34.00      | -12,933.82           |                          |
|            |                                   | Dispositions | -34.00     |                      | 9,003.69                 |
|            |                                   | Acquisitions | 20.00      | -5,034.60            |                          |
|            |                                   | Dispositions | -20.00     |                      | 0.00                     |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description              | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT PUT FEB 24 T-NOTE OPTION 1117 | Acquisitions | 32.00      | -21,805.36           |                          |
|            |                                   | Dispositions | -32.00     |                      | 18,897.77                |
| C999999OA8 | FUT PUT FEB 24 T-NOTE OPTION 1120 | Acquisitions | 10.00      | -6,189.18            |                          |
|            |                                   | Dispositions | -10.00     |                      | 7,638.95                 |
| C999999OA8 | FUT PUT FEB 24 T-NOTE OPTION 1122 | Acquisitions | 7.00       | -3,512.11            |                          |
|            |                                   | Dispositions | -7.00      |                      | 0.00                     |
| C999999OA8 | FUT PUT JAN 24 CBT 5Y NT W1 1077  | Acquisitions | 24.00      | 0.00                 |                          |
|            |                                   | Dispositions | -24.00     |                      | 2,020.98                 |
| C999999OA8 | FUT PUT JAN 24 CBT 5Y NT W1 1080  | Acquisitions | 24.00      | -4,354.02            |                          |
|            |                                   | Dispositions | -24.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT JAN 24 CBT 5Y NT W1 1082  | Acquisitions | 12.00      | -3,020.76            |                          |
|            |                                   | Dispositions | -12.00     |                      | 3,635.49                 |
| C999999OA8 | FUT PUT JAN 25 CBT 5Y T-NOTE 1055 | Acquisitions | 28.00      | -2,235.94            |                          |
|            |                                   | Dispositions | -28.00     |                      | 5,420.31                 |
| C999999OA8 | FUT PUT JAN 25 T-NOTE OPTION 1070 | Acquisitions | 32.00      | -2,055.36            |                          |
|            |                                   | Dispositions | -32.00     |                      | 6,694.64                 |
| C999999OA8 | FUT PUT JAN 25 T-NOTE OPTION 1075 | Acquisitions | 18.00      | -1,437.39            |                          |
|            |                                   | Dispositions | -18.00     |                      | 3,906.36                 |
| C999999OA8 | FUT PUT JAN 25 T-NOTE OPTION 1100 | Acquisitions | 29.00      | -21,393.92           |                          |
|            |                                   | Dispositions | -29.00     |                      | 20,793.58                |
| C999999OA8 | FUT PUT JUL 24 CBT 5Y T-NOTE 1065 | Acquisitions | 35.00      | -6,076.18            |                          |
|            |                                   | Dispositions | -35.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT JUL 24 T-NOTE OPTION 1055 | Acquisitions | 20.00      | 0.00                 |                          |
|            |                                   | Dispositions | -20.00     |                      | 6,371.65                 |
| C999999OA8 | FUT PUT JUL 24 T-NOTE OPTION 1085 | Acquisitions | 18.00      | -7,062.39            |                          |



## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description              | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT PUT JUL 24 T-NOTE OPTION 1100 | Dispositions | -18.00     |                      | 0.00                     |
|            |                                   | Acquisitions | 27.00      | -6,671.71            |                          |
| C999999OA8 | FUT PUT JUN 24 T-NOTE OPTION 1070 | Dispositions | -27.00     |                      | 0.00                     |
|            |                                   | Acquisitions | 38.00      | -11,848.83           |                          |
| C999999OA8 | FUT PUT JUN 24 T-NOTE OPTION 1072 | Dispositions | -38.00     |                      | 14,106.14                |
|            |                                   | Acquisitions | 10.00      | -5,954.80            |                          |
| C999999OA8 | FUT PUT JUN 24 T-NOTE OPTION 1075 | Dispositions | -10.00     |                      | 0.00                     |
|            |                                   | Acquisitions | 38.00      | -26,737.62           |                          |
| C999999OA8 | FUT PUT JUN 24 T-NOTE OPTION 1080 | Dispositions | -38.00     |                      | 0.00                     |
|            |                                   | Acquisitions | 19.00      | -15,079.75           |                          |
| C999999OA8 | FUT PUT JUN 24 T-NOTE OPTION 1085 | Dispositions | -19.00     |                      | 9,764.01                 |
|            |                                   | Acquisitions | 7.00       | -2,308.99            |                          |
| C999999OA8 | FUT PUT JUN 24 T-NOTE OPTION 1095 | Dispositions | -7.00      |                      | 4,144.14                 |
|            |                                   | Acquisitions | 12.00      | -3,208.26            |                          |
| C999999OA8 | FUT PUT JUN 24 T-NOTE OPTION 1097 | Dispositions | -12.00     |                      | 0.00                     |
|            |                                   | Acquisitions | 9.00       | -2,828.07            |                          |
| C999999OA8 | FUT PUT MAR 24 CBT 10Y NT W3 1107 | Dispositions | -9.00      |                      | 6,593.81                 |
|            |                                   | Acquisitions | 22.00      | 0.00                 |                          |
| C999999OA8 | FUT PUT MAR 24 CBT 10Y NT W3 1115 | Dispositions | -22.00     |                      | 4,774.44                 |
|            |                                   | Acquisitions | 11.00      | -5,519.03            |                          |
| C999999OA8 | FUT PUT MAR 24 CBT 5Y NT W1 1065  | Dispositions | -11.00     |                      | 0.00                     |
|            |                                   | Acquisitions | 21.00      | -2,005.08            |                          |
| C999999OA8 | FUT PUT MAY 24 CBT 10Y NT W3 1087 | Dispositions | -21.00     |                      | 0.00                     |
|            |                                   | Acquisitions | 22.00      | -8,116.19            |                          |
| C999999OA8 | FUT PUT MAY 24 CBT 5Y NT W1 1042  | Dispositions | -22.00     |                      | 0.00                     |
|            |                                   | Dispositions | -22.00     |                      | 0.00                     |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description              | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT PUT MAY 24 CBT 5Y T-NOTE 1050 | Acquisitions | 24.00      | -4,166.52            |                          |
|            |                                   | Dispositions | -24.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT MAY 24 CBT 5Y T-NOTE 1055 | Acquisitions | 24.00      | -3,041.52            |                          |
|            |                                   | Dispositions | -24.00     |                      | 2,979.24                 |
| C999999OA8 | FUT PUT MAY 24 CBT 5Y T-NOTE 1057 | Acquisitions | 40.00      | -15,506.70           |                          |
|            |                                   | Dispositions | -40.00     |                      | 5,604.24                 |
| C999999OA8 | FUT PUT MAY 24 CBT 5Y T-NOTE 1065 | Acquisitions | 20.00      | 0.00                 |                          |
|            |                                   | Dispositions | -20.00     |                      | 5,488.84                 |
| C999999OA8 | FUT PUT MAY 24 T-NOTE OPTION 1077 | Acquisitions | 20.00      | -10,667.42           |                          |
|            |                                   | Dispositions | -20.00     |                      | 21,809.15                |
| C999999OA8 | FUT PUT MAY 24 T-NOTE OPTION 1080 | Acquisitions | 20.00      | -3,784.60            |                          |
|            |                                   | Dispositions | -20.00     |                      | 5,199.78                 |
| C999999OA8 | FUT PUT MAY 24 T-NOTE OPTION 1085 | Acquisitions | 12.00      | 0.00                 |                          |
|            |                                   | Dispositions | -12.00     |                      | 5,885.49                 |
| C999999OA8 | FUT PUT MAY 24 T-NOTE OPTION 1087 | Acquisitions | 20.00      | -10,722.10           |                          |
|            |                                   | Dispositions | -20.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT MAY 24 T-NOTE OPTION 1092 | Acquisitions | 36.00      | -22,140.41           |                          |
|            |                                   | Dispositions | -36.00     |                      | 10,625.22                |
| C999999OA8 | FUT PUT MAY 24 T-NOTE OPTION 1095 | Acquisitions | 19.00      | -12,204.75           |                          |
|            |                                   | Dispositions | -19.00     |                      | 25,092.13                |
| C999999OA8 | FUT PUT MAY 24 T-NOTE OPTION 1097 | Acquisitions | 7.00       | -4,605.86            |                          |
|            |                                   | Dispositions | -7.00      |                      | 12,019.14                |
| C999999OA8 | FUT PUT MAY 24 U.S. T-BONDS 1150  | Acquisitions | 18.00      | -12,124.89           |                          |
|            |                                   | Dispositions | -18.00     |                      | 23,031.36                |
|            |                                   | Acquisitions | 4.00       | 0.00                 |                          |
|            |                                   | Dispositions | -4.00      |                      | 2,055.58                 |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description              | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT PUT MAY 24 U.S. T-BONDS 1160  | Acquisitions | 12.00      | 0.00                 |                          |
|            |                                   | Dispositions | -12.00     |                      | 7,354.24                 |
| C999999OA8 | FUT PUT MAY 24 U.S. T-BONDS 1180  | Acquisitions | 8.00       | -10,326.34           |                          |
|            |                                   | Dispositions | -8.00      |                      | 0.00                     |
| C999999OA8 | FUT PUT NOV 24 CBT 10Y NT W1 1102 | Acquisitions | 22.00      | -8,288.06            |                          |
|            |                                   | Dispositions | -22.00     |                      | 5,461.94                 |
| C999999OA8 | FUT PUT NOV 24 CBT 10Y NT W1 1107 | Acquisitions | 11.00      | -4,659.66            |                          |
|            |                                   | Dispositions | -11.00     |                      | 7,027.85                 |
| C999999OA8 | FUT PUT NOV 24 CBT 10Y NT W2 1087 | Acquisitions | 7.00       | 0.00                 |                          |
|            |                                   | Dispositions | -7.00      |                      | 1,409.77                 |
| C999999OA8 | FUT PUT NOV 24 CBT 10Y NT W2 1092 | Acquisitions | 12.00      | -3,958.26            |                          |
|            |                                   | Dispositions | -12.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT NOV 24 CBT 10Y NT W2 1097 | Acquisitions | 44.00      | -24,826.12           |                          |
|            |                                   | Dispositions | -44.00     |                      | 16,830.13                |
| C999999OA8 | FUT PUT NOV 24 CBT 10Y NT W2 1107 | Acquisitions | 22.00      | -13,986.00           |                          |
|            |                                   | Dispositions | -22.00     |                      | 13,711.94                |
| C999999OA8 | FUT PUT NOV 24 CBT 10Y NT W3 1077 | Acquisitions | 14.00      | 0.00                 |                          |
|            |                                   | Dispositions | -14.00     |                      | 2,819.53                 |
| C999999OA8 | FUT PUT NOV 24 CBT 10Y NT W3 1082 | Acquisitions | 32.00      | 0.00                 |                          |
|            |                                   | Dispositions | -32.00     |                      | 8,444.64                 |
| C999999OA8 | FUT PUT NOV 24 CBT 10Y NT W3 1092 | Acquisitions | 18.00      | -4,531.14            |                          |
|            |                                   | Dispositions | -18.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT NOV 24 CBT 10Y NT W3 1095 | Acquisitions | 16.00      | -9,527.68            |                          |
|            |                                   | Dispositions | -16.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT NOV 24 CBT 5Y NT W2 1065  | Acquisitions | 33.00      | 0.00                 |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description              | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT PUT NOV 24 CBT 5Y T-NOTE 1080 | Dispositions | -33.00     |                      | 6,169.47                 |
|            |                                   | Acquisitions | 26.00      | 0.00                 |                          |
| C999999OA8 | FUT PUT NOV 24 T-NOTE OPTION 1150 | Dispositions | -26.00     |                      | 6,634.72                 |
|            |                                   | Acquisitions | 7.00       | -4,824.61            |                          |
| C999999OA8 | FUT PUT NOV 24 U.S. T-BONDS 1175  | Dispositions | -7.00      |                      | 0.00                     |
|            |                                   | Acquisitions | 18.00      | -3,140.52            |                          |
| C999999OA8 | FUT PUT NOV 24 U.S. T-BONDS 1200  | Dispositions | -18.00     |                      | 0.00                     |
|            |                                   | Acquisitions | 13.00      | -8,553.74            |                          |
| C999999OA8 | FUT PUT NOV 24 U.S. T-BONDS 1210  | Dispositions | -13.00     |                      | 15,531.31                |
|            |                                   | Acquisitions | 23.00      | -24,617.92           |                          |
| C999999OA8 | FUT PUT NOV 24 U.S. T-BONDS 1235  | Dispositions | -23.00     |                      | 23,335.22                |
|            |                                   | Acquisitions | 14.00      | -16,321.10           |                          |
| C999999OA8 | FUT PUT NOV 24 U.S. T-BONDS 1240  | Dispositions | -14.00     |                      | 0.00                     |
|            |                                   | Acquisitions | 7.00       | -8,762.11            |                          |
| C999999OA8 | FUT PUT NOV 24 U.S. T-BONDS 1250  | Dispositions | -7.00      |                      | 0.00                     |
|            |                                   | Acquisitions | 8.00       | -10,076.34           |                          |
| C999999OA8 | FUT PUT NOV 24 U.S. T-BONDS 1260  | Dispositions | -8.00      |                      | 0.00                     |
|            |                                   | Acquisitions | 13.00      | -17,741.24           |                          |
| C999999OA8 | FUT PUT OCT 24 CBT 5Y NT W2 1082  | Dispositions | -13.00     |                      | 29,869.87                |
|            |                                   | Acquisitions | 28.00      | -4,860.94            |                          |
| C999999OA8 | FUT PUT OCT 24 CBT 5Y NT W2 1090  | Dispositions | -28.00     |                      | 0.00                     |
|            |                                   | Acquisitions | 32.00      | -8,597.05            |                          |
| C999999OA8 | FUT PUT OCT 24 CBT 5Y NT W2 1095  | Dispositions | -32.00     |                      | 2,694.64                 |
|            |                                   | Acquisitions | 16.00      | -3,527.68            |                          |
| C999999OA8 | FUT PUT OCT 24 CBT 5Y NT W2 1102  | Dispositions | -16.00     |                      | 0.00                     |
|            |                                   | Acquisitions |            |                      |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description              | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------|--------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT PUT OCT 24 CBT 5Y T-NOTE 1085 | Acquisitions | 23.00      | -9,555.42            |                          |
|            |                                   | Dispositions | -23.00     |                      | 12,412.39                |
| C999999OA8 | FUT PUT OCT 24 CBT 5Y T-NOTE 1092 | Acquisitions | 26.00      | 0.00                 |                          |
|            |                                   | Dispositions | -26.00     |                      | 5,642.52                 |
| C999999OA8 | FUT PUT OCT 24 CBT 5Y T-NOTE 1095 | Acquisitions | 31.00      | -14,436.45           |                          |
|            |                                   | Dispositions | -31.00     |                      | 1,157.31                 |
| C999999OA8 | FUT PUT OCT 24 T-NOTE OPTION 1100 | Acquisitions | 13.00      | -6,983.43            |                          |
|            |                                   | Dispositions | -13.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT OCT 24 T-NOTE OPTION 1125 | Acquisitions | 13.00      | 0.00                 |                          |
|            |                                   | Dispositions | -13.00     |                      | 3,430.64                 |
| C999999OA8 | FUT PUT OCT 24 T-NOTE OPTION 1130 | Acquisitions | 34.00      | 0.00                 |                          |
|            |                                   | Dispositions | -34.00     |                      | 11,738.06                |
| C999999OA8 | FUT PUT OCT 24 T-NOTE OPTION 1135 | Acquisitions | 17.00      | 0.00                 |                          |
|            |                                   | Dispositions | -17.00     |                      | 2,814.34                 |
| C999999OA8 | FUT PUT OCT 24 T-NOTE OPTION 1142 | Acquisitions | 17.00      | -11,810.66           |                          |
|            |                                   | Dispositions | -17.00     |                      | 4,501.84                 |
| C999999OA8 | FUT PUT OCT 24 T-NOTE OPTION 1145 | Acquisitions | 17.00      | -8,904.41            |                          |
|            |                                   | Dispositions | -17.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT OCT 24 U.S. T-BONDS 1215  | Acquisitions | 14.00      | -8,117.97            |                          |
|            |                                   | Dispositions | -14.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT OCT 24 U.S. T-BONDS 1225  | Acquisitions | 10.00      | 0.00                 |                          |
|            |                                   | Dispositions | -10.00     |                      | 5,138.95                 |
| C999999OA8 | FUT PUT OCT 24 U.S. T-BONDS 1235  | Acquisitions | 9.00       | -7,328.07            |                          |
|            |                                   | Dispositions | -9.00      |                      | 0.00                     |
| C999999OA8 | FUT PUT OCT 24 U.S. T-BONDS 1235  | Acquisitions | 5.00       | -5,633.65            |                          |
|            |                                   | Dispositions | -5.00      |                      | 0.00                     |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description              | Transaction   | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------|---------------|------------|----------------------|--------------------------|
| C999999OA8 | FUT PUT OCT 24 U.S. T-BONDS 1260  | Acquisitions  | 10.00      | -5,251.68            |                          |
|            |                                   | Dispositions  | -10.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT SEP 24 CBT 5Y NT W1 1090  | Acquisitions  | 33.00      | -4,619.60            |                          |
|            |                                   | Dispositions  | -33.00     |                      | 3,381.25                 |
| C999999OA8 | FUT PUT SEP 24 CBT 5Y NT W1 1095  | Acquisitions  | 31.00      | -4,313.28            |                          |
|            |                                   | Dispositions  | -31.00     |                      | 10,337.00                |
| C999999OA8 | FUT PUT SEP 24 CBT 5Y NT W2 1092  | Acquisitions  | 28.00      | -4,399.22            |                          |
|            |                                   | Dispositions  | -28.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT SEP 24 CBT 5Y NT W2 1102  | Acquisitions  | 16.00      | -2,308.94            |                          |
|            |                                   | Dispositions  | -16.00     |                      | 0.00                     |
| C999999OA8 | FUT PUT SEP 24 T-NOTE OPTION 1095 | Acquisitions  | 13.00      | 0.00                 |                          |
|            |                                   | Dispositions  | -13.00     |                      | 3,227.51                 |
| C999599GH0 | FUT SEP 24 CBT UL T-BONDS         | Free Delivery | -184.00    |                      |                          |
|            |                                   | Free Receipt  | 184.00     | -18,586,258.08       |                          |
| C999599GH0 | FUT SEP 24 CBT UL T-BONDS         | Free Delivery | -147.00    |                      |                          |
|            |                                   | Free Receipt  | 147.00     | -18,586,258.08       |                          |
| C999599GH0 | FUT SEP 24 CBT ULT TNOTE          | Free Delivery | -198.00    |                      |                          |
|            |                                   | Free Receipt  | 198.00     | -22,178,539.72       |                          |
| C999599GH0 | FUT SEP 24 CBT ULT TNOTE          | Free Delivery | -198.00    |                      |                          |
|            |                                   | Free Receipt  | 198.00     | -22,178,539.72       |                          |
| C999599GH0 | FUT SEP 24 CBT 5Y T-NOTE          | Free Delivery | -357.00    |                      |                          |
|            |                                   | Free Receipt  | 357.00     | -38,224,677.18       |                          |
| C999599GH0 | FUT SEP 24 CBT 5Y T-NOTE          | Free Delivery | -357.00    |                      |                          |
|            |                                   | Free Receipt  | 357.00     | -38,224,677.18       |                          |
| C999599GH0 | FUT SEP 24 CME 3MO SOFR           | Free Delivery | -20.00     |                      |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description     | Transaction   | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------|---------------|------------|----------------------|--------------------------|
| C999599GH0 | FUT SEP 24 CME 3MO SOFR  | Free Receipt  | 20.00      | -4,746,875.00        |                          |
|            |                          | Free Delivery | -20.00     |                      |                          |
| C999599GH0 | FUT SEP 24 EMINI S&P 500 | Free Receipt  | 20.00      | -4,746,875.00        |                          |
|            |                          | Free Delivery | -268.00    |                      |                          |
| C999599GH0 | FUT SEP 24 EMINI S&P 500 | Free Receipt  | 268.00     | -73,738,714.56       |                          |
|            |                          | Free Delivery | -268.00    |                      |                          |
| C999599GH0 | FUT SEP 24 LIF LONG GILT | Free Receipt  | 268.00     | -73,738,714.56       |                          |
|            |                          | Free Delivery | -145.00    |                      |                          |
| C999599GH0 | FUT SEP 24 LIF LONG GILT | Free Receipt  | 145.00     | -18,080,468.93       |                          |
|            |                          | Free Delivery | -145.00    |                      |                          |
| C999599GH0 | FUT SEP 24 OSE 10Y JGB   | Free Receipt  | 145.00     | -18,080,468.93       |                          |
|            |                          | Free Delivery | -2.00      |                      |                          |
| C999599GH0 | FUT SEP 24 OSE 10Y JGB   | Free Receipt  | 2.00       | -1,829,241.85        |                          |
|            |                          | Free Delivery | -2.00      |                      |                          |
| C999599GH0 | FUT SEP 24 U.S. T-BONDS  | Free Receipt  | 2.00       | -1,829,241.85        |                          |
|            |                          | Free Delivery | -47.00     |                      |                          |
| C999599GH0 | FUT SEP 24 U.S. T-BONDS  | Free Receipt  | 47.00      | -5,531,167.44        |                          |
|            |                          | Free Delivery | -47.00     |                      |                          |
| C999599GH0 | FUT SEP 24 US 2YR T-NOTE | Free Receipt  | 47.00      | -5,531,167.44        |                          |
|            |                          | Free Delivery | -95.00     |                      |                          |
| C999599GH0 | FUT SEP 24 US 2YR T-NOTE | Free Receipt  | 95.00      | -19,410,299.25       |                          |
|            |                          | Free Delivery | -95.00     |                      |                          |
| C999599GH0 | FUT SEP 24 10 YR T-NOTES | Free Receipt  | 95.00      | -19,410,299.25       |                          |
|            |                          | Free Delivery | -518.00    |                      |                          |
| C999599GH0 | FUT SEP 24 10 YR T-NOTES | Free Receipt  | 518.00     | -45,022,175.96       |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description                  | Transaction   | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------------------|---------------|---------------|----------------------|--------------------------|
| C999599GH0 | FUT 06 JUN 24 EUR FOAT                | Free Delivery | -407.00       |                      |                          |
|            |                                       | Free Receipt  | 407.00        | -45,022,175.96       |                          |
| C999599GH0 | FUT 06 JUN 24 EUR FOAT                | Free Delivery | -13.00        |                      |                          |
|            |                                       | Free Receipt  | 13.00         | -1,787,895.78        |                          |
| C999599GH0 | FUT 06 JUN 24 EURO BUXL BND           | Free Delivery | -13.00        |                      |                          |
|            |                                       | Free Receipt  | 13.00         | -1,787,895.78        |                          |
| C999599GH0 | FUT 06 JUN 24 EURO BUXL BND           | Free Delivery | -2.00         |                      |                          |
|            |                                       | Free Receipt  | 2.00          | -285,817.46          |                          |
| C999599GH0 | FUT 06 JUN 24 EURX EUR-BUND           | Free Delivery | -2.00         |                      |                          |
|            |                                       | Free Receipt  | 2.00          | -285,817.46          |                          |
| C999599GH0 | FUT 06 JUN 24 EURX EUR-BUND           | Free Delivery | -14.00        |                      |                          |
|            |                                       | Free Receipt  | 14.00         | -2,002,691.74        |                          |
| S0371847   | GAMES WORKSHOP GRP ORD GBP0.05        | Free Delivery | -14.00        |                      |                          |
|            |                                       | Free Receipt  | 14.00         | -2,002,691.74        |                          |
| C364760108 | GAP INC COM                           | Acquisitions  | 3,400.00      | -437,331.68          |                          |
|            |                                       | Dispositions  | -7,100.00     |                      | 1,089,602.16             |
| C36830FAS5 | GCAT 2024-INV3 TR 6.5% DUE 09-25-2054 | Acquisitions  | 4,000.00      | -76,036.00           |                          |
|            |                                       | Dispositions  | -22,400.00    |                      | 588,539.13               |
| C36831E108 | GCM GROSVENOR INC COM USD0.0001 CL A  | Acquisitions  | 100,000.00    | -101,812.50          |                          |
|            |                                       | Dispositions  | -100,000.00   |                      | 100,651.80               |
| C36828A101 | GE VERNOVA LLC COM                    | Acquisitions  | 96,699.00     | -830,387.41          |                          |
|            |                                       | Dispositions  | -290,656.00   |                      | 3,032,357.37             |
| S6531827   | GEELY AUTOMOBILE H HKD0.02            | Dispositions  | -8,350.00     |                      | 1,278,321.19             |
|            |                                       | Free Receipt  | 8,350.00      | 360,117.94           |                          |
|            |                                       | Acquisitions  | 417,000.00    | -503,868.17          |                          |
|            |                                       | Dispositions  | -1,497,000.00 |                      | 2,062,215.69             |



## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                | Transaction   | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------------------------|---------------|---------------|----------------------|--------------------------|
| C81663L200 | GENEDX HOLDINGS CORP CL A NEW                       | Acquisitions  | 46,408.00     | -2,601,526.46        |                          |
|            |                                                     | Dispositions  | -2,560.00     |                      | 151,377.50               |
| CLX2288509 | GENESEE & WY INC TLB 04-04-2031                     | Acquisitions  | 110,000.00    | -109,450.00          |                          |
|            |                                                     | Dispositions  | -110,000.00   |                      | 109,931.25               |
| C9937RQ990 | GENSTAR CAPITAL PARTNERS IX, L.P.                   | Acquisitions  | 773,694.67    | -773,694.67          |                          |
|            |                                                     | Dispositions  | -1,017,332.94 |                      | 1,017,332.94             |
| C9946VR994 | GENSTAR CAPITAL PARTNERS X, L.P.                    | Acquisitions  | 1,416,781.21  | -1,416,781.21        |                          |
|            |                                                     | Dispositions  | -773,550.13   |                      | 773,550.13               |
| C9954QR994 | GENSTAR CAPITAL PARTNERS XI, L.P.                   | Acquisitions  | 1,499,467.46  | -1,499,467.46        |                          |
|            |                                                     | Dispositions  | -28,009.07    |                      | 28,009.07                |
| C992VU3995 | GEORGIAN PARTNERS GROWTH FUND (INTERNATIONAL) IV LP | Acquisitions  | 871,075.45    | -871,075.45          |                          |
|            |                                                     | Dispositions  | -32,214.39    |                      | 32,214.39                |
| C993BC4996 | GEORGIAN PARTNERS GROWTH FUND (INTERNATIONAL) V, LP | Acquisitions  | 146,376.67    | -146,376.67          |                          |
|            |                                                     | Dispositions  | -423,795.91   |                      | 423,795.91               |
| C373865104 | GERMAN AMERICAN BANCORP INC COM                     | Acquisitions  | 13,980.00     | -491,871.15          |                          |
|            |                                                     | Dispositions  | -9,969.00     |                      | 389,636.02               |
| C37637K108 | GITLAB INC CL A COM                                 | Acquisitions  | 19,174.00     | -1,069,477.23        |                          |
|            |                                                     | Dispositions  | -8,810.00     |                      | 498,817.11               |
|            |                                                     | Free Delivery | -19,174.00    |                      |                          |
|            |                                                     | Free Receipt  | 19,174.00     | 1,069,477.23         |                          |
| C37637Q105 | GLACIER BANCORP INC NEW COM                         | Acquisitions  | 24,495.00     | -971,805.62          |                          |
|            |                                                     | Dispositions  | -38,597.00    |                      | 1,728,712.63             |
| CM5216V106 | GLOBAL E ONLINE LTD COM NPV                         | Acquisitions  | 63,265.00     | -2,608,825.38        |                          |
|            |                                                     | Dispositions  | -18,966.00    |                      | 569,693.71               |
| SBN770J3   | GLOBAL E ONLINE LTD COM NPV                         | Acquisitions  | 14,567.00     | -549,229.69          |                          |
|            |                                                     | Dispositions  | -14,567.00    |                      | 721,903.39               |

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| Asset ID   | Security Description                         | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|----------------------------------------------|--------------|---------------|----------------------|--------------------------|
| S2712013   | GLOBAL PMTS INC COM                          | Acquisitions | 32,688.00     | -3,419,951.65        |                          |
|            |                                              | Dispositions | -32,688.00    |                      | 3,787,178.67             |
| CL44385109 | GLOBANT SA USD1.20                           | Acquisitions | 3,402.00      | -777,664.88          |                          |
|            |                                              | Dispositions | -3,402.00     |                      | 541,917.26               |
| SBK6YKG1   | GLOBE LIFE INC COM                           | Acquisitions | 25,004.00     | -1,672,078.07        |                          |
|            |                                              | Dispositions | -25,004.00    |                      | 2,712,561.59             |
| S2367963   | GOLAR LNG LIMITED                            | Acquisitions | 14,500.00     | -404,749.15          |                          |
|            |                                              | Dispositions | -94,415.00    |                      | 2,841,199.83             |
| C381013101 | GOLDEN ENTMT INC COM                         | Acquisitions | 29,020.00     | -909,220.70          |                          |
|            |                                              | Dispositions | -3,634.00     |                      | 113,406.45               |
| S6376169   | GOLDWIN INC NPV                              | Acquisitions | 10,380.00     | -649,198.20          |                          |
|            |                                              | Dispositions | -35,180.00    |                      | 1,901,948.69             |
| C38267D109 | GOOSEHEAD INS INC COM CL A COM CL A          | Acquisitions | 26,404.00     | -2,099,476.76        |                          |
|            |                                              | Dispositions | -23,218.00    |                      | 1,374,123.49             |
| S2643674   | GPO MEXICO SA SER'B'COM NPV                  | Acquisitions | 153,700.00    | -1,032,006.27        |                          |
|            |                                              | Dispositions | -153,700.00   |                      | 835,348.79               |
| SBP6NH40   | GRAB HLDGS LTD                               | Acquisitions | 140,040.00    | -608,555.09          |                          |
|            |                                              | Dispositions | -519,406.00   |                      | 2,777,212.57             |
| SBYQKH33   | GRASIM INDUSTRIES COMMON STOCK               | Acquisitions | 18,149.00     | -556,971.73          |                          |
|            |                                              | Dispositions | -18,149.00    |                      | 566,038.94               |
| C994NWX990 | GREAT HILL EQUITY PARTNERS VIII, LP          | Acquisitions | 12,242,434.18 | -12,242,434.18       |                          |
|            |                                              | Dispositions | -968,938.05   |                      | 968,938.05               |
| C397624107 | GREIF INC.                                   | Acquisitions | 30,258.00     | -1,960,824.87        |                          |
|            |                                              | Dispositions | -2,974.00     |                      | 180,638.91               |
| C39813G109 | GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A | Acquisitions | 191,811.00    | -3,139,013.13        |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                         | Transaction  | Shares/Par   | Cost of Acquisitions | Proceeds of Dispositions |
|------------|----------------------------------------------|--------------|--------------|----------------------|--------------------------|
| S2421041   | GRUPO FINANCIERO BANORTE S A B DE C V        | Dispositions | -2,290.00    |                      | 27,371.71                |
|            |                                              | Acquisitions | 107,200.00   | -809,769.59          |                          |
| C991FTS998 | GTIS US RESIDENTIAL STRATEGIES FUND LP       | Dispositions | -111,508.00  |                      | 922,793.49               |
|            |                                              | Acquisitions | 17,380.00    | -17,380.00           |                          |
| C400764106 | GUARANTY BANCSHARES INC TEX COM USD1.00      | Dispositions | -899,576.00  |                      | 899,576.00               |
|            |                                              | Acquisitions | 7,385.00     | -221,386.76          |                          |
| C40171V100 | GUIDEWIRE SOFTWARE INC COM USD0.0001         | Dispositions | -6,415.00    |                      | 212,938.96               |
|            |                                              | Acquisitions | 2,999.00     | -405,859.77          |                          |
| C993XX991  | Highbrook Property Fund IV (MAIN), LP        | Dispositions | -8,781.00    |                      | 1,667,367.39             |
|            |                                              | Acquisitions | 4,658,955.00 | -4,658,955.00        |                          |
| C41068X100 | HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC    | Dispositions | -577,949.00  |                      | 577,949.00               |
|            |                                              | Acquisitions | 99,601.00    | -3,003,865.75        |                          |
| C405552100 | HALEON PLC ADR                               | Dispositions | -111,773.00  |                      | 3,028,693.37             |
|            |                                              | Acquisitions | 125,042.00   | -981,579.70          |                          |
| C415858109 | HARROW INC                                   | Dispositions | -57,100.00   |                      | 514,332.12               |
|            |                                              | Acquisitions | 11,829.00    | -472,206.46          |                          |
| C419596101 | HAVERTY FURNITURE COS INC COM STK            | Dispositions | -4,301.00    |                      | 164,561.01               |
|            |                                              | Acquisitions | 61,086.00    | -1,719,353.92        |                          |
| SBRJRZT4   | HD HYUNDAI MARINE SOLUTION C COMSTK          | Dispositions | -24,370.00   |                      | 563,272.89               |
|            |                                              | Acquisitions | 19,200.00    | -1,572,972.09        |                          |
| C42226K105 | HEALTHCARE REALTY TRUST INC COM USD0.01 CL A | Dispositions | -4,800.00    |                      | 597,806.47               |
|            |                                              | Acquisitions | 103,974.00   | -1,865,641.02        |                          |
| C42226A107 | HEALTH EQUITY INC COM                        | Dispositions | -13,023.00   |                      | 219,985.31               |
|            |                                              | Acquisitions | 35,165.00    | -2,820,683.62        |                          |
| C42250P103 | HEALTHPEAK OP LLC                            | Dispositions | -16,086.00   |                      | 1,593,331.59             |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description                        | Transaction  | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------------------------|--------------|-------------|----------------------|--------------------------|
| C422819102 | HEIDRICK & STRUGGLES INTL INC COM           | Acquisitions | 43,125.00   | -747,466.16          |                          |
|            |                                             | Dispositions | -74,193.00  |                      | 1,421,078.33             |
| C423452101 | HELMERICH & PAYNE INC COM                   | Acquisitions | 13,301.00   | -391,901.00          |                          |
|            |                                             | Dispositions | -40,943.00  |                      | 1,575,083.55             |
| C42722X106 | HERITAGE FINL CORP WASH COM                 | Acquisitions | 22,153.00   | -878,775.37          |                          |
|            |                                             | Dispositions | -49,557.00  |                      | 1,567,628.27             |
| S6327327   | HERO MOTOCORP LTD INR2                      | Acquisitions | 56,979.00   | -1,413,853.85        |                          |
|            |                                             | Dispositions | -7,135.00   |                      | 172,902.63               |
| C428291108 | HEXCEL CORP NEW COM                         | Acquisitions | 15,868.00   | -881,072.62          |                          |
|            |                                             | Dispositions | -15,868.00  |                      | 970,426.53               |
| SB1YMYT5   | HIWIN TECH CORP TWD10                       | Acquisitions | 17,074.00   | -1,137,619.25        |                          |
|            |                                             | Dispositions | -28,583.00  |                      | 1,815,163.17             |
| SBNRQN35   | HOME DEPOT INC 1.375% DUE 03-15-2031        | Acquisitions | 35,000.00   | -251,611.10          |                          |
|            |                                             | Dispositions | -155,000.00 |                      | 1,101,740.59             |
| SBQC5S77   | HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035 | Acquisitions | 110,000.00  | -91,727.90           |                          |
|            |                                             | Dispositions | -110,000.00 |                      | 90,816.77                |
| C440327104 | HORACE MANN EDUCATORS CORP COM              | Acquisitions | 140,000.00  | -139,473.60          |                          |
|            |                                             | Dispositions | -140,000.00 |                      | 141,451.04               |
| C44107P104 | HOST HOTELS & RESORTS INC REIT              | Acquisitions | 13,256.00   | -486,129.91          |                          |
|            |                                             | Dispositions | -42,501.00  |                      | 1,625,475.35             |
| S4447476   | HUHTAMAKI OYJ SER"INPV                      | Acquisitions | 41,845.00   | -765,695.73          |                          |
|            |                                             | Dispositions | -41,845.00  |                      | 765,879.86               |
| C444859102 | HUMANA INC COM                              | Acquisitions | 7,000.00    | -279,158.81          |                          |
|            |                                             | Dispositions | -54,100.00  |                      | 2,131,250.22             |
|            |                                             | Acquisitions | 18,200.00   | -5,563,785.97        |                          |
|            |                                             | Dispositions | -900.00     |                      | 228,901.34               |

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| Asset ID   | Security Description                                                          | Transaction  | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-------------------------------------------------------------------------------|--------------|-------------|----------------------|--------------------------|
| C447011107 | HUNTSMAN CORP COM STK                                                         | Acquisitions | 108,452.00  | -2,451,241.31        |                          |
|            |                                                                               | Dispositions | -13,583.00  |                      | 244,528.06               |
| S6451055   | HYUNDAI MOTOR CO KRW5000 005380                                               | Acquisitions | 2,413.00    | -375,793.11          |                          |
|            |                                                                               | Dispositions | -3,577.00   |                      | 632,631.24               |
| C451107106 | IDACORP INC COM                                                               | Acquisitions | 11,826.00   | -1,141,015.20        |                          |
|            |                                                                               | Dispositions | -18,081.00  |                      | 1,923,963.95             |
| C452151LF8 | IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C | Acquisitions | 258,823.52  | -259,222.12          |                          |
|            |                                                                               | Dispositions | -275,000.00 |                      | 272,761.50               |
| S6462154   | IMDEX LTD NPV                                                                 | Acquisitions | 393,900.00  | -630,750.86          |                          |
|            |                                                                               | Dispositions | -775,700.00 |                      | 1,075,688.48             |
| SB1FFT76   | IMPALA PLATINUM NPV                                                           | Acquisitions | 305,604.00  | -1,554,450.63        |                          |
|            |                                                                               | Dispositions | -149,637.00 |                      | 890,319.53               |
| C453836108 | INDEPENDENT BK CORP MASS COM COM STK USD0.01                                  | Acquisitions | 50,107.00   | -3,218,768.91        |                          |
|            |                                                                               | Dispositions | -6,276.00   |                      | 411,880.33               |
| S4476210   | INDRA SISTEMAS SA EUR0.20 SER 'A'                                             | Acquisitions | 14,900.00   | -303,947.44          |                          |
|            |                                                                               | Dispositions | -78,300.00  |                      | 1,489,334.26             |
| SBD9PXD0   | INDRAPRASTHA GAS INR2 (POST SUBDIVISION)                                      | Acquisitions | 166,100.00  | -963,620.53          |                          |
|            |                                                                               | Dispositions | -166,100.00 |                      | 1,063,225.09             |
| SBZ57390   | ING GROEP N.V. EUR0.01                                                        | Acquisitions | 24,615.00   | -340,105.84          |                          |
|            |                                                                               | Dispositions | -237,393.00 |                      | 3,727,009.07             |
| C457642205 | INNODATA INC COM                                                              | Acquisitions | 4,474.00    | -51,945.01           |                          |
|            |                                                                               | Dispositions | -33,651.00  |                      | 989,136.88               |
| S2245597   | INNOSPEC INC COM STK                                                          | Acquisitions | 2,400.00    | -256,706.16          |                          |
|            |                                                                               | Dispositions | -7,701.00   |                      | 948,527.96               |
| C45827U109 | INTAPP INC COM                                                                | Acquisitions | 38,987.00   | -1,490,862.88        |                          |

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| Asset ID   | Security Description                       | Transaction   | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------------|---------------|---------------|----------------------|--------------------------|
| SBPG7MF8   | INTEGRAL CORPORATI NPV                     | Dispositions  | -39,656.00    |                      | 1,265,974.74             |
|            |                                            | Free Delivery | -38,987.00    |                      |                          |
|            |                                            | Free Receipt  | 38,987.00     | 1,490,862.88         |                          |
| C45866F104 | INTERCONTINENTAL EXCHANGE INC COM          | Acquisitions  | 54,200.00     | -1,349,951.34        |                          |
|            |                                            | Dispositions  | -33,100.00    |                      | 851,003.82               |
| SBK8WRM8   | INTERCORP FINANCIAL SERVICES INC COM       | Acquisitions  | 48,431.00     | -7,741,240.99        |                          |
|            |                                            | Dispositions  | -5,975.00     |                      | 905,307.56               |
| CG4863A108 | INTERNATIONAL GAME TECHNOLOGY COMMON STOCK | Acquisitions  | 38,600.00     | -985,068.29          |                          |
|            |                                            | Dispositions  | -350.00       |                      | 8,521.38                 |
| SB05H328   | INTERNET COMM STK                          | Acquisitions  | 86,289.00     | -1,749,955.44        |                          |
|            |                                            | Dispositions  | -23,072.00    |                      | 497,625.19               |
| S5161407   | INTERPUMP GROUP EUR0.52                    | Acquisitions  | 43,000.00     | -827,167.05          |                          |
|            |                                            | Dispositions  | -85,800.00    |                      | 1,439,093.99             |
| C459506101 | INTL FLAVORS & FRAGRANCES INC COM          | Acquisitions  | 10,210.00     | -453,285.40          |                          |
|            |                                            | Dispositions  | -6,400.00     |                      | 293,779.22               |
| C46187W107 | INVITATION HOMES INC COM                   | Acquisitions  | 21,075.00     | -1,750,487.74        |                          |
|            |                                            | Dispositions  | -1,600.00     |                      | 135,124.24               |
| SBRQMZ25   | IPH LTD COM NAV (PRIVATE PLACEMENT)        | Acquisitions  | 19,865.00     | -703,825.34          |                          |
|            |                                            | Dispositions  | -19,865.00    |                      | 674,852.49               |
| SBS7K5S1   | IPH LTD NPV                                | Acquisitions  | 44,600.00     | -169,477.73          |                          |
|            |                                            | Free Delivery | -44,600.00    |                      |                          |
|            |                                            | Acquisitions  | 71,290.00     | -308,928.94          |                          |
| C994MEP992 | IPI PARTNERS III-A LP                      | Dispositions  | -348,300.00   |                      | 1,363,134.16             |
|            |                                            | Free Receipt  | 44,600.00     | 169,477.73           |                          |
|            |                                            | Acquisitions  | 3,175,703.00  | -3,175,703.00        |                          |
| C466032109 | J & J SNACK FOODS CORP COM STK NPV         | Dispositions  | -1,523,119.00 |                      | 1,523,119.00             |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                                 | Transaction  | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|----------------------------------------------------------------------|--------------|------------|----------------------|--------------------------|
| SBKPQZT6   | JD.COM INC USD0.00002 A CLASS                                        | Acquisitions | 2,497.00   | -345,134.69          |                          |
|            |                                                                      | Dispositions | -21,433.00 |                      | 3,555,583.78             |
| CM6191J100 | JFROG LTD COM                                                        | Acquisitions | 112,850.00 | -1,571,183.88        |                          |
|            |                                                                      | Dispositions | -40,710.00 |                      | 761,977.48               |
| CG51502105 | JOHNSON CTLS INTL PLC COM USD0.01                                    | Acquisitions | 48,426.00  | -2,090,375.14        |                          |
|            |                                                                      | Dispositions | -48,426.00 |                      | 1,674,636.09             |
| C479167108 | JOHNSON OUTDOORS INC CL A CL A                                       | Acquisitions | 34,300.00  | -2,059,963.72        |                          |
|            |                                                                      | Dispositions | -11,500.00 |                      | 917,518.09               |
| S5545670   | JUNGHEINRICH NON-VTG PRF NPV                                         | Acquisitions | 21,952.00  | -929,318.79          |                          |
|            |                                                                      | Dispositions | -11,609.00 |                      | 424,649.15               |
| SBQQ1JP6   | KADOKAWA CORPORATI NPV                                               | Acquisitions | 14,100.00  | -583,098.26          |                          |
|            |                                                                      | Dispositions | -37,700.00 |                      | 1,168,732.70             |
| S6483489   | KANSAI ELECTRIC POWER CO NPV                                         | Acquisitions | 12,000.00  | -250,956.68          |                          |
|            |                                                                      | Dispositions | -79,100.00 |                      | 1,402,849.37             |
| SB1HHB18   | KBR INC COM                                                          | Acquisitions | 2,800.00   | -38,763.17           |                          |
|            |                                                                      | Dispositions | -30,700.00 |                      | 376,611.36               |
| SB0C5Q59   | KDX REALTY INVESTMENT CORP REIT                                      | Acquisitions | 8,300.00   | -554,984.88          |                          |
|            |                                                                      | Dispositions | -75,514.00 |                      | 4,725,495.35             |
| C488401100 | KEMPER CORP DEL COM                                                  | Acquisitions | 2,300.00   | -2,363,120.84        |                          |
|            |                                                                      | Dispositions | -200.00    |                      | 213,996.70               |
| C49271V999 | KEURIG DR PEPPER INC CALL OPTION W/STK \$32.00 PER SHARE 15-MAR-2024 | Acquisitions | 45,714.00  | -2,706,876.36        |                          |
|            |                                                                      | Dispositions | -8,156.00  |                      | 520,271.59               |
| C49271V999 | KEURIG DR PEPPER INC CALL OPTION W/STK \$33.00 PER SHARE 15-MAR-2024 | Acquisitions | 453.00     | -21,072.14           |                          |
|            |                                                                      | Dispositions | -453.00    |                      | 0.00                     |
|            |                                                                      | Acquisitions | 161.00     | -5,071.00            |                          |
|            |                                                                      | Dispositions | -161.00    |                      | 0.00                     |

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| Asset ID   | Security Description                                                 | Transaction  | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|----------------------------------------------------------------------|--------------|-------------|----------------------|--------------------------|
| C49271V999 | KEURIG DR PEPPER INC CALL OPTION W/STK \$34.00 PER SHARE 19-JUL-2024 | Acquisitions | 106.00      | -10,973.85           |                          |
|            |                                                                      | Dispositions | -106.00     |                      | 0.00                     |
| C49271V999 | KEURIG DR PEPPER INC CALL OPTION W/STK \$35.00 PER SHARE 19-JUL-2024 | Acquisitions | 670.00      | -31,513.00           |                          |
|            |                                                                      | Dispositions | -670.00     |                      | 0.00                     |
| C49271V999 | KEURIG DR PEPPER INC CALL OPTION W/STK \$39.00 PER SHARE 15-NOV-2024 | Acquisitions | 640.00      | -16,978.02           |                          |
|            |                                                                      | Dispositions | -640.00     |                      | 0.00                     |
| SBD3W133   | KEURIG DR PEPPER INC COM                                             | Acquisitions | 13,995.00   | -424,354.57          |                          |
|            |                                                                      | Dispositions | -81,180.00  |                      | 2,580,182.50             |
| SBBQ3850   | KEYWORDS STUDIOS P ORD GBP0.01                                       | Acquisitions | 10,800.00   | -242,982.01          |                          |
|            |                                                                      | Dispositions | -103,600.00 |                      | 2,388,900.37             |
| C9911FM997 | KHOSLA VENTURES III                                                  | Acquisitions | 54,000.00   | -54,000.00           |                          |
|            |                                                                      | Dispositions | -54,601.25  |                      | 341,695.31               |
| C49446R109 | KIMCO REALTY CORPORATION                                             | Acquisitions | 30,815.00   | -613,838.62          |                          |
|            |                                                                      | Dispositions | -30,815.00  |                      | 756,202.53               |
| C49803T300 | KITE RLTY GROUP TR COM NEW COM NEW                                   | Acquisitions | 14,110.00   | -329,778.10          |                          |
|            |                                                                      | Dispositions | -27,941.00  |                      | 750,043.57               |
| SBN4JNC6   | KLAVIYO INC COM SER A COM SER A                                      | Acquisitions | 17,769.00   | -478,568.99          |                          |
|            |                                                                      | Dispositions | -33,030.00  |                      | 1,152,983.24             |
| C482606AA8 | KNDR TR 2021-KIND 5.38448% 08-15-2038                                | Acquisitions | 128,923.59  | -126,566.71          |                          |
|            |                                                                      | Dispositions | -128,923.59 |                      | 127,409.46               |
| C499049104 | KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01       | Acquisitions | 43,409.00   | -2,273,838.49        |                          |
|            |                                                                      | Dispositions | -26,424.00  |                      | 1,359,101.83             |
| SB14RJB7   | KOBE BUSSAN CO LTD NPV                                               | Acquisitions | 76,000.00   | -1,851,824.04        |                          |
|            |                                                                      | Dispositions | -144,300.00 |                      | 3,828,300.14             |
| C50012A108 | KODIAK GAS SVCS INC COM                                              | Dispositions | -97,342.00  |                      | 2,986,772.69             |



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| Asset ID   | Security Description                 | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------|--------------|---------------|----------------------|--------------------------|
| SBQLSDK5   | KODIAK GAS SVCS INC COM              | Acquisitions | 8,401.00      | -244,716.65          |                          |
|            |                                      | Dispositions | -13,149.75    |                      | 474,005.96               |
| SBD96HP3   | KOMEDA HOLDINGS CO NPV               | Acquisitions | 94,300.00     | -1,770,422.22        |                          |
|            |                                      | Dispositions | -22,200.00    |                      | 361,336.58               |
| C501044DR9 | KROGER CO 4.7% 08-15-2026            | Acquisitions | 555,000.00    | -554,977.80          |                          |
|            |                                      | Dispositions | -555,000.00   |                      | 557,625.15               |
| SBQXJV91   | KROGER CO 5.358% 09-15-2034          | Acquisitions | 70,000.00     | -69,822.90           |                          |
|            |                                      | Dispositions | -70,000.00    |                      | 69,620.77                |
| C9917RL993 | KSL CAPITAL PARTNERS III TE, LP      | Acquisitions | 977,618.80    | -977,618.80          |                          |
|            |                                      | Dispositions | -3,123,253.35 |                      | 3,123,253.35             |
| C993BHF996 | KSL CAPITAL PARTNERS V TE, L.P.      | Acquisitions | 937,700.71    | -937,700.71          |                          |
|            |                                      | Dispositions | -357,335.33   |                      | 357,335.33               |
| C994TJK993 | KSL CAPITAL PARTNERS VI TE, L.P.     | Acquisitions | 1,441,674.03  | -1,441,674.03        |                          |
|            |                                      | Dispositions | -332,739.65   |                      | 332,739.65               |
| C501242101 | KULICKE & SOFFA INDS INC COM         | Acquisitions | 4,354.00      | -202,604.38          |                          |
|            |                                      | Dispositions | -66,044.00    |                      | 2,903,537.78             |
| C501270102 | KURA SUSHI USA INC CL A COM CL A COM | Acquisitions | 3,627.00      | -312,528.86          |                          |
|            |                                      | Dispositions | -30,589.00    |                      | 2,348,913.20             |
| C512807306 | LAM RESH CORP COM NEW                | Dispositions | -42,850.00    |                      | 3,136,561.67             |
|            |                                      | Free Receipt | 42,850.00     | 1,690,553.19         |                          |
| SBSML4N7   | LAM RESH CORP COM NEW                | Dispositions | -5,890.00     |                      | 488,255.04               |
|            |                                      | Free Receipt | 5,890.00      | 291,057.00           |                          |
| C516544103 | LANTHEUS HLDGS INC COM               | Acquisitions | 14,851.00     | -1,694,825.59        |                          |
|            |                                      | Dispositions | -14,851.00    |                      | 1,225,667.46             |
| SBQ1JDH5   | LAS VEGAS SANDS CORP 6.0% 08-15-2029 | Acquisitions | 40,000.00     | -39,941.20           |                          |

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| Asset ID   | Security Description                                                     | Transaction   | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------------------------------------------|---------------|---------------|----------------------|--------------------------|
| C518415104 | LATTICE SEMICONDUCTOR CORP COM                                           | Dispositions  | -40,000.00    |                      | 40,907.94                |
|            |                                                                          | Acquisitions  | 39,824.00     | -2,154,098.96        |                          |
| C993FRZ992 | LBA LOGISTICS VALUE FUND VII, LP                                         | Dispositions  | -26,057.00    |                      | 1,581,314.11             |
|            |                                                                          | Acquisitions  | 282,752.12    | -282,752.12          |                          |
| C521865204 | LEAR CORP COM NEW COM NEW                                                | Dispositions  | -1,837,888.78 |                      | 1,837,888.78             |
|            |                                                                          | Acquisitions  | 7,652.00      | -899,766.32          |                          |
| S6346913   | LG CHEMICAL KRW5000                                                      | Dispositions  | -7,652.00     |                      | 873,373.57               |
|            |                                                                          | Acquisitions  | 4,812.00      | -1,208,050.90        |                          |
| C53216B104 | LIFEMD INC COM USD0.01                                                   | Dispositions  | -7,423.00     |                      | 1,463,077.88             |
|            |                                                                          | Acquisitions  | 4,500.00      | -46,008.06           |                          |
| CLX2362197 | LIGHT AND WONDER INTERNATIONAL INC 2024 REFINANCED TL SR SECD 04-16-2029 | Dispositions  | -31,159.00    |                      | 205,075.41               |
|            |                                                                          | Free Receipt  | 225,983.62    | 224,483.62           | 226,216.10               |
| C80875AAV3 | LIGHT AND WONDER INTERNATIONAL, INC. TERM B-1 LOAN SR SECD TL 04-14-2029 | Dispositions  | -225,983.62   |                      | 566.38                   |
|            |                                                                          | Free Delivery | 226,550.00    | 225,050.00           |                          |
| SBSHRLG2   | LILLY ELI & CO 5.1% 02-09-2064                                           | Free Receipt  | 120,000.00    | -119,843.70          |                          |
|            |                                                                          | Dispositions  | -120,000.00   |                      | 117,422.46               |
| C533535100 | LINCOLN EDL SVCS CORP COM STK                                            | Acquisitions  | 40,362.00     | -499,797.03          |                          |
|            |                                                                          | Dispositions  | -527.00       |                      | 6,550.42                 |
| C535555106 | LINDSAY CORPORATION COM                                                  | Acquisitions  | 5,618.00      | -639,909.86          |                          |
|            |                                                                          | Dispositions  | -766.00       |                      | 93,022.84                |
| SBD8NB53   | LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B                   | Acquisitions  | 62,298.00     | -583,916.81          |                          |
|            |                                                                          | Dispositions  | -62,298.00    |                      | 463,286.11               |
| SBD8NBC0   | LIONS GATE ENTMT CORP VOTING SHARES CL A                                 | Acquisitions  | 46,356.00     | -454,350.09          |                          |
|            |                                                                          | Dispositions  | -46,356.00    |                      | 376,421.04               |

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| Asset ID   | Security Description                                            | Transaction   | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------------------------------------|---------------|-------------|----------------------|--------------------------|
| C53947R105 | LOAR HOLDINGS INC COM                                           | Acquisitions  | 32,415.00   | -1,939,430.84        |                          |
|            |                                                                 | Dispositions  | -716.00     |                      | 47,431.95                |
| SB08K3S0   | LOCALIZA RENT A CA COM NPV 144A/REG                             | Acquisitions  | 73,200.00   | -698,294.46          |                          |
|            |                                                                 | Dispositions  | -74,202.00  |                      | 453,370.75               |
|            |                                                                 | Free Receipt  | 434.00      | 2,662.16             |                          |
| SBNGB8N6   | LOCALIZA RENT A CAR SA                                          | Acquisitions  | 2.00        | -24.98               |                          |
|            |                                                                 | Free Delivery | -2.00       |                      |                          |
| SBR3XL23   | LOCALIZA RENT A RECEIPT ORD NPV 06/2024                         | Acquisitions  | 418.00      | -2,554.37            |                          |
|            |                                                                 | Free Delivery | -432.00     |                      |                          |
| SBR3XKZ9   | LOCALIZA RENT A RIGHTS 12/08/2024                               | Free Delivery | -418.00     |                      |                          |
|            |                                                                 | Free Receipt  | 418.00      |                      |                          |
| SBPG2H14   | LOCKHEED MARTIN CORP 5.2% 02-15-2064                            | Acquisitions  | 30,000.00   | -30,812.70           |                          |
|            |                                                                 | Dispositions  | -30,000.00  |                      | 29,680.35                |
| C029683109 | LOGILITY SUPPLY CHAIN SOLUTIONS INC                             | Acquisitions  | 132,676.00  | -1,383,368.14        |                          |
|            |                                                                 | Dispositions  | -158,369.00 |                      | 1,561,639.72             |
| SB0CGYD6   | LOJAS RENNER SA COM NPV                                         | Acquisitions  | 274,900.00  | -658,457.58          |                          |
|            |                                                                 | Dispositions  | -71,050.00  |                      | 213,129.31               |
|            |                                                                 | Free Receipt  | 21,674.00   |                      |                          |
| S2866857   | LUNDIN MINING CORP COM NPV                                      | Acquisitions  | 40,900.00   | -400,513.45          |                          |
|            |                                                                 | Dispositions  | -40,900.00  |                      | 410,460.34               |
| SBD5CN80   | LUXSHARE PRECISION INDUSTRY CO LTD 'A'CNY1 (STOCK CONNECT LINE) | Dispositions  | -208,400.00 |                      | 1,086,446.35             |
|            |                                                                 | Free Receipt  | 208,400.00  | 953,430.54           |                          |
| SBD5CN80   | LUXSHARE PRECISION INDUSTRY CO LTD 'A'CNY1(STOCK CONNECT)       | Acquisitions  | 208,400.00  | -953,430.54          |                          |
|            |                                                                 | Free Delivery | -208,400.00 |                      |                          |
| C554382101 | MACERICH CO REIT                                                | Acquisitions  | 1,640.00    | -26,895.67           |                          |
|            |                                                                 | Dispositions  | -30,641.00  |                      | 483,111.34               |

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|------------|---------------------------------------------------------------|---------------|--------------|----------------------|--------------------------|
| C55405Y100 | MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK               | Acquisitions  | 1,794.00     | -184,312.15          |                          |
|            |                                                               | Dispositions  | -19,078.00   |                      | 2,019,986.55             |
| C55616P104 | MACYS INC COM STK                                             | Acquisitions  | 63,380.00    | -1,163,977.16        |                          |
|            |                                                               | Dispositions  | -109,244.00  |                      | 2,069,969.62             |
| C993AU5995 | MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND VII (TE), LP | Acquisitions  | 650,922.65   | -650,922.65          |                          |
|            |                                                               | Dispositions  | -112,914.65  |                      | 112,914.65               |
| S6100186   | MAHINDRA & MAHINDRA LTD COMSTK                                | Acquisitions  | 50,734.00    | -1,711,057.06        |                          |
|            |                                                               | Dispositions  | -3,280.00    |                      | 114,229.57               |
| C9927M4995 | MAKENA REAL ESTATE FUND II, L.P.                              | Acquisitions  | 3,816,973.00 | -3,816,973.00        |                          |
|            |                                                               | Dispositions  | -265,190.00  |                      | 265,190.00               |
| C56146T103 | MAMA S CREATIONS INC                                          | Acquisitions  | 58,232.00    | -408,752.90          |                          |
|            |                                                               | Dispositions  | -1,480.00    |                      | 10,920.69                |
| C56418H100 | MANPOWERGROUP INC                                             | Acquisitions  | 7,380.00     | -543,885.08          |                          |
|            |                                                               | Dispositions  | -22,823.00   |                      | 1,647,784.56             |
| C565394103 | MAPLEBEAR INC COM                                             | Acquisitions  | 33,655.00    | -1,229,218.45        |                          |
|            |                                                               | Dispositions  | -24,680.00   |                      | 909,967.86               |
|            |                                                               | Free Delivery | -33,655.00   |                      |                          |
|            |                                                               | Free Receipt  | 33,655.00    | 1,229,218.45         |                          |
| C566324109 | MARCUS & MILLICHAP INC COM                                    | Acquisitions  | 85,151.00    | -3,167,218.13        |                          |
|            |                                                               | Dispositions  | -12,618.00   |                      | 478,898.23               |
| C568427108 | MARINE PRODS CORP COM                                         | Acquisitions  | 98,746.00    | -948,044.22          |                          |
|            |                                                               | Dispositions  | -12,367.00   |                      | 112,699.37               |
| SB45K9N8   | MARRIOTT VACATIONS WORLDWIDE CORP COM                         | Acquisitions  | 5,439.00     | -549,303.70          |                          |
|            |                                                               | Dispositions  | -5,439.00    |                      | 451,595.01               |
| C573075108 | MARTEN TRANS LTD COM                                          | Acquisitions  | 115,547.00   | -2,102,201.91        |                          |
|            |                                                               | Dispositions  | -29,117.00   |                      | 474,124.33               |

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|------------|-------------------------------------------|--------------|-------------|----------------------|--------------------------|
| S2572079   | MARTIN MARIETTA MATLS INC COM             | Acquisitions | 1,200.00    | -594,010.53          |                          |
|            |                                           | Dispositions | -1,200.00   |                      | 708,327.59               |
| C58506Q109 | MEDPACE HLDGS INC COM                     | Acquisitions | 3,602.00    | -1,463,252.97        |                          |
|            |                                           | Dispositions | -8,596.00   |                      | 2,898,832.58             |
| S6576356   | MEITEC GROUP HOLDINGS INC NPV             | Acquisitions | 28,180.00   | -574,466.90          |                          |
|            |                                           | Dispositions | -31,700.00  |                      | 667,565.74               |
| SB23X1H3   | MERCADOLIBRE INC COM STK                  | Acquisitions | 949.00      | -1,493,984.84        |                          |
|            |                                           | Dispositions | -1,586.00   |                      | 3,106,278.25             |
| SBNGNB77   | MERLIN PROPERTIES EUR1                    | Acquisitions | 47,900.00   | -556,938.83          |                          |
|            |                                           | Dispositions | -110,200.00 |                      | 1,146,686.03             |
| C30303M102 | META PLATFORMS INC COM USD0.000006 CL 'A' | Acquisitions | 4,677.00    | -1,739,807.29        |                          |
|            |                                           | Dispositions | -17,233.00  |                      | 8,539,397.71             |
| SB7TL820   | META PLATFORMS INC COM USD0.000006 CL 'A' | Acquisitions | 1,460.00    | -612,772.58          |                          |
|            |                                           | Dispositions | -7,489.00   |                      | 3,811,972.18             |
| SBT3NFJ2   | META PLATFORMS INC 4.75% 08-15-2034       | Acquisitions | 140,000.00  | -139,734.00          |                          |
|            |                                           | Dispositions | -140,000.00 |                      | 140,232.25               |
| C59156R108 | METLIFE INC COM STK USD0.01               | Acquisitions | 6,800.00    | -475,468.57          |                          |
|            |                                           | Dispositions | -17,000.00  |                      | 1,367,263.18             |
| S2573209   | METLIFE INC COM STK USD0.01               | Acquisitions | 1,759.00    | -135,211.34          |                          |
|            |                                           | Dispositions | -39,609.00  |                      | 3,292,811.67             |
| C55277P104 | MGE ENERGY INC COM                        | Acquisitions | 8,405.00    | -606,878.21          |                          |
|            |                                           | Dispositions | -11,658.00  |                      | 806,062.43               |
| C595112CD3 | MICRON TECHNOLOGY INC 5.3% 01-15-2031     | Acquisitions | 60,000.00   | -59,958.00           |                          |
|            |                                           | Dispositions | -60,000.00  |                      | 60,847.96                |
| C594918104 | MICROSOFT CORP COM                        | Dispositions | -14,269.00  |                      | 5,960,832.10             |

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|------------|---------------------------------------------------------------------|--------------|--------------|----------------------|--------------------------|
| S2588173   | MICROSOFT CORP COM                                                  | Acquisitions | 769.00       | -294,296.30          |                          |
|            |                                                                     | Dispositions | -5,862.00    |                      | 2,490,222.47             |
| SBD5CPP1   | MIDEA GROUP CO LTD A CNY1                                           | Acquisitions | 19,400.00    | -199,235.72          |                          |
|            |                                                                     | Dispositions | -49,610.00   |                      | 540,549.72               |
| C600544100 | MILLERKNOLL INC COM STK USD0.20                                     | Acquisitions | 82,083.00    | -1,924,224.17        |                          |
|            |                                                                     | Dispositions | -105,616.00  |                      | 2,908,474.91             |
| C604749101 | MIRUM PHARMACEUTICALS INC COM                                       | Acquisitions | 10,029.00    | -403,256.35          |                          |
|            |                                                                     | Dispositions | -159.00      |                      | 6,262.83                 |
| C60741F999 | MOBILEYE GLOBAL INC CALL OPTION W/STK \$25.00 PER SHARE 02-AUG-2024 | Acquisitions | 311.00       | -17,573.64           |                          |
|            |                                                                     | Dispositions | -311.00      |                      | 0.00                     |
| SBLFH8G4   | MOBILEYE GLOBAL INC CL A CL A                                       | Acquisitions | 21,982.00    | -711,191.42          |                          |
|            |                                                                     | Dispositions | -21,982.00   |                      | 402,391.73               |
| CM7S64H106 | MONDAY COM LTD COM NPV                                              | Acquisitions | 12,000.00    | -2,827,541.66        |                          |
|            |                                                                     | Dispositions | -12,000.00   |                      | 2,930,939.51             |
| SBMHRYX8   | MONDAY COM LTD COM NPV                                              | Acquisitions | 5,665.00     | -1,505,558.99        |                          |
|            |                                                                     | Dispositions | -5,665.00    |                      | 1,591,554.42             |
| C617939AA1 | MORGAN STANLEY FLTG RT 6.5% DUE 02-25-2054                          | Acquisitions | 330,000.00   | -330,825.00          |                          |
|            |                                                                     | Dispositions | -330,000.00  |                      | 333,465.56               |
| C61744YAP3 | MORGAN STANLEY 3.772% 01-24-2029                                    | Acquisitions | 1,765,000.00 | -1,727,115.60        |                          |
|            |                                                                     | Dispositions | -160,000.00  |                      | 155,467.83               |
| C61747YFT7 | MORGAN STANLEY 5.32% 07-19-2035                                     | Acquisitions | 190,000.00   | -195,178.30          |                          |
|            |                                                                     | Dispositions | -190,000.00  |                      | 193,038.43               |
| C61747YFL4 | MORGAN STANLEY 5.466% 01-18-2035                                    | Acquisitions | 40,000.00    | -41,354.80           |                          |
|            |                                                                     | Dispositions | -40,000.00   |                      | 40,960.71                |
| C553530106 | MSC INDL DIRECT INC CL A COM                                        | Acquisitions | 22,807.00    | -1,986,409.94        |                          |

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Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description                               | Transaction   | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|----------------------------------------------------|---------------|---------------|----------------------|--------------------------|
| C55405W104 | MYR GROUP INC DEL COM STK                          | Dispositions  | -2,856.00     |                      | 217,099.11               |
|            |                                                    | Acquisitions  | 22,549.00     | -3,137,189.05        |                          |
| SB3CLS18   | MYR GROUP INC DEL COM STK                          | Dispositions  | -15,568.00    |                      | 1,502,239.95             |
|            |                                                    | Dispositions  | -1,700.00     |                      | 261,081.13               |
| C992P82995 | Northwood Real Estate Partners TE LP - Series VIII | Dispositions  |               |                      |                          |
|            |                                                    | Acquisitions  | 412,307.00    | -412,307.00          |                          |
| S6271071   | NAKANISHI INC NPV                                  | Dispositions  | -40,482.00    |                      | 40,482.00                |
|            |                                                    | Acquisitions  | 39,200.00     | -653,929.62          |                          |
| C632307104 | NATERA INC COM                                     | Dispositions  | -52,100.00    |                      | 775,773.60               |
|            |                                                    | Acquisitions  | 12,079.00     | -904,439.20          |                          |
| C633707104 | NATIONAL BK HLDGS CORP CL A COM STK                | Dispositions  | -15,649.00    |                      | 2,346,608.72             |
|            |                                                    | Acquisitions  | 15,785.00     | -556,364.31          |                          |
| SBDR05C0   | NATIONAL GRID ORD GBP0.12431289                    | Dispositions  | -17,552.00    |                      | 736,563.38               |
|            |                                                    | Acquisitions  | 12,146.00     | -142,576.86          |                          |
| SBG087C6   | NATL BK OF GREECE                                  | Dispositions  | -53,446.00    |                      | 663,304.93               |
|            |                                                    | Acquisitions  | 124,700.00    | -1,080,634.89        |                          |
| SBSRK4Y0   | NATL GRID ORD RIGHTS 31/12/2049                    | Dispositions  | -7,350.00     |                      | 58,335.62                |
|            |                                                    | Free Delivery | -11,176.00    |                      |                          |
| SBM8PJY7   | NATWEST GROUP PLC ORD GBP1.0769                    | Free Receipt  | 11,176.00     | 37,718.91            |                          |
|            |                                                    | Acquisitions  | 151,792.00    | -461,493.75          |                          |
| C628778102 | NBT BANCORP INC COM                                | Dispositions  | -1,286,294.00 |                      | 5,802,689.32             |
|            |                                                    | Acquisitions  | 39,278.00     | -1,417,479.53        |                          |
| SBMC8TD1   | NCINO INC NEW COM                                  | Dispositions  | -6,993.00     |                      | 322,669.55               |
|            |                                                    | Acquisitions  | 16,005.00     | -490,892.02          |                          |
| C64119V303 | NETSTREIT CORP COM USD0.01                         | Dispositions  | -16,005.00    |                      | 646,584.00               |
|            |                                                    | Acquisitions  | 95,362.00     | -1,575,893.24        |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                             | Transaction              | Shares/Par   | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------------------|--------------------------|--------------|----------------------|--------------------------|
| SBH3Z4P3   | NEW FORTRESS INC CL A                            | SHS REPSTG LTD LIABILITY | Dispositions | -133,541.00          | 2,205,859.31             |
|            |                                                  |                          | Acquisitions | 168,209.00           | -2,646,892.52            |
| C651229106 | NEWELL BRANDS INC COM                            |                          | Dispositions | -258,370.00          | 3,368,544.21             |
|            |                                                  |                          | Acquisitions | 65,604.00            | -660,945.37              |
| S7130836   | NEXANS SA EUR1                                   |                          | Dispositions | -153,566.00          | 1,291,897.62             |
|            |                                                  |                          | Acquisitions | 7,100.00             | -736,403.84              |
| C65341D102 | NEXPOINT RESIDENTIAL                             |                          | Dispositions | -18,600.00           | 2,137,137.70             |
|            |                                                  |                          | Acquisitions | 22,265.00            | -939,995.43              |
| S6640068   | NIPPON GAS CO LTD NPV                            |                          | Dispositions | -2,789.00            | 117,021.49               |
|            |                                                  |                          | Acquisitions | 97,500.00            | -1,640,229.53            |
| S6641373   | NIPPON TELEGRAPH & TELEPHONE CORP NPV            |                          | Dispositions | -39,700.00           | 597,762.16               |
|            |                                                  |                          | Acquisitions | 69,597.00            | -84,683.52               |
| C637417106 | NNN REIT INC                                     |                          | Dispositions | -933,806.00          | 928,373.95               |
|            |                                                  |                          | Acquisitions | 3,295.00             | -137,954.07              |
| SBNDLH43   | NORDNET AB NPV                                   |                          | Dispositions | -3,295.00            | 132,535.69               |
|            |                                                  |                          | Acquisitions | 49,000.00            | -984,123.07              |
| C655844108 | NORFOLK SOUTHN CORP COM                          |                          | Dispositions | -62,000.00           | 1,214,887.96             |
|            |                                                  |                          | Acquisitions | 8,900.00             | -1,978,166.31            |
| SB03PGL4   | NORTHWESTERN ENERGY GROUP INC                    |                          | Dispositions | -4,100.00            | 1,017,937.87             |
|            |                                                  |                          | Acquisitions | 200.00               | -11,458.68               |
| C994667996 | NORTHWOOD REAL ESTATE PARTNERS TE LP - SERIES XI |                          | Dispositions | -6,400.00            | 352,627.29               |
|            |                                                  |                          | Acquisitions | 783,306.00           | -783,306.00              |
| C994AX1990 | NORTHWOOD REAL ESTATE PARTNERS TE LP - S12       |                          | Dispositions | -154,044.00          | 154,044.00               |
|            |                                                  |                          | Acquisitions | 1,538,432.00         | -1,538,432.00            |
| C62955J103 | NOV INC COM                                      |                          | Dispositions | -91,922.00           | 91,922.00                |
|            |                                                  |                          | Acquisitions |                      |                          |



## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                       | Transaction  | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------------------------------|--------------|-------------|----------------------|--------------------------|
| CG6683N103 | NU HOLDINGS LTD                                            | Acquisitions | 120,791.00  | -2,122,698.56        |                          |
|            |                                                            | Dispositions | -46,627.00  |                      | 680,730.61               |
| SBN6NP19   | NU HOLDINGS LTD                                            | Acquisitions | 175,257.00  | -1,978,511.82        |                          |
|            |                                                            | Dispositions | -290,924.00 |                      | 3,382,380.46             |
| C67066G104 | NVIDIA CORP COM                                            | Dispositions | -112,522.00 |                      | 1,515,227.78             |
|            |                                                            | Acquisitions | 4,255.00    | -3,703,463.98        |                          |
| S2379504   | NVIDIA CORP COM                                            | Dispositions | -66,084.00  |                      | 10,935,635.96            |
|            |                                                            | Free Receipt | 223,389.00  |                      |                          |
| SBKLKXD2   | O-I GLASS INC COM                                          | Acquisitions | 170.00      | -140,618.27          |                          |
|            |                                                            | Dispositions | -31,676.00  |                      | 4,802,722.43             |
| SB4MXNL6   | OBEROI REALTY LTD INR10                                    | Free Receipt | 27,855.00   |                      |                          |
|            |                                                            | Acquisitions | 36,200.00   | -483,910.20          |                          |
| C679295105 | OKTA INC CL A CL A                                         | Dispositions | -52,500.00  |                      | 651,406.89               |
|            |                                                            | Acquisitions | 66,131.00   | -1,092,564.86        |                          |
| SBDFZSP1   | OKTA INC CL A CL A                                         | Dispositions | -4,990.00   |                      | 126,871.68               |
|            |                                                            | Acquisitions | 17,761.00   | -1,964,272.92        |                          |
| S2658526   | OLIN CORP COM                                              | Dispositions | -72,769.00  |                      | 5,475,089.45             |
|            |                                                            | Acquisitions | 3,607.00    | -307,985.05          |                          |
| C681116109 | OLLIES BARGAIN OUTLET HLDGS INC COM                        | Dispositions | -14,996.00  |                      | 1,204,569.56             |
|            |                                                            | Acquisitions | 37,400.00   | -1,663,442.20        |                          |
| CH5919C999 | ON HLDG AG CALL OPTION W/STK \$32.50 PER SHARE 17-MAY-2024 | Dispositions | -65,100.00  |                      | 2,997,919.71             |
|            |                                                            | Acquisitions | 41,355.00   | -4,129,537.32        |                          |
| CH5919C999 | ON HLDG AG CALL OPTION W/STK \$34.00 PER SHARE 17-MAY-2024 | Dispositions | -389.00     |                      | 37,923.44                |
|            |                                                            | Acquisitions | 93.00       | -11,294.56           |                          |
| CH5919C999 | ON HLDG AG CALL OPTION W/STK \$34.00 PER SHARE 17-MAY-2024 | Dispositions | -93.00      |                      | 0.00                     |
|            |                                                            | Acquisitions | 67.00       | -9,151.99            |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description                                                        | Transaction   | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------------------------------------------------|---------------|-------------|----------------------|--------------------------|
| CH5919C104 | ON HLDNG AG CHF0.1 CLASS A                                                  | Dispositions  | -50.00      |                      | 0.00                     |
|            |                                                                             | Acquisitions  | 37,410.00   | -1,562,376.86        |                          |
| SBPF0FP9   | ON HLDNG AG CHF0.1 CLASS A                                                  | Dispositions  | -3,607.00   |                      | 172,074.24               |
|            |                                                                             | Acquisitions  | 31,621.00   | -1,201,146.97        |                          |
| C68278B107 | ONESTREAM INC CL A CL A                                                     | Dispositions  | -31,621.00  |                      | 1,505,758.74             |
|            |                                                                             | Acquisitions  | 52,323.00   | -1,515,389.88        |                          |
| SBLFBZX2   | ORACLE CORP 5.375% 09-27-2054                                               | Dispositions  | -348.00     |                      | 10,452.58                |
|            |                                                                             | Acquisitions  | 100,000.00  | -99,719.00           |                          |
| S6470522   | ORGANO CORP NPV                                                             | Dispositions  | -100,000.00 |                      | 97,891.03                |
|            |                                                                             | Acquisitions  | 12,400.00   | -612,919.65          |                          |
| C68622V106 | ORGANON & CO COM                                                            | Dispositions  | -42,400.00  |                      | 2,043,904.64             |
|            |                                                                             | Acquisitions  | 56,619.00   | -1,108,270.76        |                          |
| C68621T102 | ORIGIN BANCORP INC COM STK USD 5.00                                         | Dispositions  | -22,093.00  |                      | 353,412.61               |
|            |                                                                             | Acquisitions  | 35,553.00   | -1,243,300.56        |                          |
| C68628V308 | ORION GROUP HLDGS INC FORMERLY ORION MARINE GROUP INC TO 05/20/2016 COM STK | Dispositions  | -4,453.00   |                      | 147,036.49               |
|            |                                                                             | Acquisitions  | 36,627.00   | -347,162.40          |                          |
| C68752L100 | ORTHOPEDIATRICS CORP COM                                                    | Dispositions  | -524.00     |                      | 3,353.29                 |
|            |                                                                             | Acquisitions  | 2,130.00    | -71,349.68           |                          |
| C687793109 | OSCAR HEALTH INC CL A CL A                                                  | Dispositions  | -77,367.00  |                      | 2,174,777.80             |
|            |                                                                             | Acquisitions  | 40,791.00   | -677,130.27          |                          |
| SBN60CQ4   | OSISKO GOLD ROYALTIES LTD COMMON STOCK                                      | Dispositions  | -40,791.00  |                      | 701,385.55               |
|            |                                                                             | Free Delivery | -40,791.00  |                      |                          |
| S9A32GLL   | OTC DERIVATIVE CASH COLL PAY TO CITIBANK                                    | Free Receipt  | 40,791.00   | 677,130.27           |                          |
|            |                                                                             | Acquisitions  | 42,290.00   | -669,050.04          |                          |
|            |                                                                             | Dispositions  | -96,000.00  |                      | 1,861,392.01             |
|            |                                                                             | Acquisitions  | 360,000.00  | -360,000.00          |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                                    | Transaction  | Shares/Par     | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-------------------------------------------------------------------------|--------------|----------------|----------------------|--------------------------|
| S9A32HGL   | OTC DERIVATIVE CASH COLL PAY TO HSBC                                    | Dispositions | -360,000.00    |                      | 360,000.00               |
|            |                                                                         | Acquisitions | 1,600,000.00   | -1,600,000.00        |                          |
| S9A32GLU   | OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK                        | Dispositions | -1,600,000.00  |                      | 1,600,000.00             |
|            |                                                                         | Acquisitions | 1,140,000.00   | -1,140,000.00        |                          |
| S9A32HGU   | OTC DERIVATIVE CASH COLL RECEIVABLE FROMHSBC                            | Dispositions | -480,000.00    |                      | 480,000.00               |
|            |                                                                         | Acquisitions | 1,760,000.00   | -1,760,000.00        |                          |
| S9A32HHU   | OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA  | Dispositions | -1,290,000.00  |                      | 1,290,000.00             |
|            |                                                                         | Acquisitions | 790,000.00     | -790,000.00          |                          |
| S9A32GTU   | OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33             | Dispositions | -1,070,000.00  |                      | 1,070,000.00             |
|            |                                                                         | Acquisitions | 510,000.00     | -510,000.00          |                          |
| S9A32HHL   | OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA       | Dispositions | -510,000.00    |                      | 510,000.00               |
|            |                                                                         | Acquisitions | 830,000.00     | -830,000.00          |                          |
| S9A32HKL   | OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STANLEY                | Dispositions | -960,000.00    |                      | 960,000.00               |
|            |                                                                         | Acquisitions | 350,000.00     | -350,000.00          |                          |
| S9A32FGU   | OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S | Dispositions | -160,000.00    |                      | 160,000.00               |
|            |                                                                         | Acquisitions | 130,000.00     | -130,000.00          |                          |
| S9A32HKU   | OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COLMSUSD0             | Dispositions | -130,000.00    |                      | 130,000.00               |
|            |                                                                         | Acquisitions | 50,000.00      | -50,000.00           |                          |
| S7320154   | OTP BANK NYRT HUF100                                                    | Dispositions | -50,000.00     |                      | 50,000.00                |
|            |                                                                         | Acquisitions | 20,556.00      | -1,138,531.15        |                          |
| C9916VE996 | Prologis Targeted U.S. Logistics REIT, Inc                              | Dispositions | -1,100.00      |                      | 60,285.32                |
|            |                                                                         | Acquisitions | 245,559.00     | -245,559.00          |                          |
| SB01RQM3   | PACIFIC BASIN SHIP USD0.01                                              | Dispositions | -20,914,639.87 |                      | 20,914,639.87            |
|            |                                                                         | Acquisitions | 506,000.00     | -160,567.39          |                          |
| C994AG5990 | PAG REAL ESTATE PARTNERS III LP                                         | Dispositions | -3,505,000.00  |                      | 757,919.20               |
|            |                                                                         | Acquisitions |                |                      |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                  | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------------------|--------------|---------------|----------------------|--------------------------|
| SBFWK4R7   | PAGSEGURO DIGITAL LTD COM USD CLS A   | Acquisitions | 8,530,056.38  | -8,530,056.38        |                          |
|            |                                       | Dispositions | -366,673.49   |                      | 366,673.49               |
| SB87ZMX0   | PALO ALTO NETWORKS INC COM USD0.0001  | Acquisitions | 63,500.00     | -898,226.85          |                          |
|            |                                       | Dispositions | -63,500.00    |                      | 610,897.41               |
| C698813102 | PAPA JOHNS INTL INC COM               | Acquisitions | 6,094.00      | -1,957,169.60        |                          |
|            |                                       | Dispositions | -10,717.00    |                      | 3,802,506.82             |
| C698884103 | PAR TECHNOLOGY CORP COM               | Acquisitions | 53,206.00     | -2,598,357.94        |                          |
|            |                                       | Dispositions | -20,308.00    |                      | 1,103,427.99             |
| S2569565   | PASON SYSTEM INCOR COM NPV            | Acquisitions | 88,028.00     | -4,085,058.88        |                          |
|            |                                       | Dispositions | -9,031.00     |                      | 468,653.62               |
| C703481101 | PATTERSON-UTI ENERGY INC COM          | Acquisitions | 30,100.00     | -320,767.83          |                          |
|            |                                       | Dispositions | -23,600.00    |                      | 251,842.78               |
| C70438V106 | PAYLOCITY HLDG CORP COM               | Acquisitions | 53,471.00     | -563,641.64          |                          |
|            |                                       | Dispositions | -179,963.00   |                      | 1,659,668.10             |
| C70439P108 | PAYMENTUS HLDGS INC COM CL A COM CL A | Acquisitions | 7,866.00      | -1,669,171.49        |                          |
|            |                                       | Dispositions | -8,861.00     |                      | 1,357,020.13             |
| C991ETC996 | PCCP EQUITY VI LP                     | Acquisitions | 199,285.00    | -3,992,871.68        |                          |
|            |                                       | Dispositions | -29,697.00    |                      | 837,786.15               |
| C992VUZ994 | PCCP EQUITY VIII LP                   | Acquisitions | 87,769.66     | -87,769.66           |                          |
|            |                                       | Dispositions | -240,880.01   |                      | 240,880.01               |
| C992NVA996 | PEAK ROCK CAPITAL FUND II             | Acquisitions | 962,517.10    | -962,517.10          |                          |
|            |                                       | Dispositions | -1,495,046.29 |                      | 1,495,046.29             |
| C9942QL992 | PEAK ROCK CAPITAL FUND III- A LP      | Acquisitions | 1,596,631.00  | -1,596,631.00        |                          |
|            |                                       | Dispositions | -2,150,231.00 |                      | 2,150,231.00             |
|            |                                       | Acquisitions | 6,441,061.00  | -6,441,061.00        |                          |
|            |                                       | Dispositions | -1,498,273.00 |                      | 1,498,273.00             |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                         | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|----------------------------------------------|--------------|---------------|----------------------|--------------------------|
| C9931L9997 | PENINSULA INVESTMENTS GROUP IV, LP           | Acquisitions | 2,271,084.04  | -2,271,084.04        |                          |
|            |                                              | Dispositions | -1,034,191.76 |                      | 1,034,191.76             |
| C71367G102 | PERELLA WEINBERG PARTNERS COM USD0.0001 CL A | Acquisitions | 28,093.00     | -364,215.30          |                          |
|            |                                              | Dispositions | -141,983.00   |                      | 2,248,477.32             |
| CG97822103 | PERRIGO COMPANY LIMITED COM EUR0.001         | Acquisitions | 56,805.00     | -1,559,234.04        |                          |
|            |                                              | Dispositions | -43,178.00    |                      | 1,227,759.69             |
| C716973AB8 | PFIZER INVESTMENT ENTER 4.45% 05-19-2026     | Acquisitions | 285,000.00    | -284,333.10          |                          |
|            |                                              | Dispositions | -900,000.00   |                      | 886,761.00               |
| SBPG5N60   | PHILIP MORRIS INTL INC 4.875% 02-13-2029     | Acquisitions | 40,000.00     | -39,628.00           |                          |
|            |                                              | Dispositions | -40,000.00    |                      | 40,414.58                |
| SBPG5N71   | PHILIP MORRIS INTL INC 5.125% 02-13-2031     | Acquisitions | 10,000.00     | -9,892.40            |                          |
|            |                                              | Dispositions | -10,000.00    |                      | 10,188.80                |
| SBPG5N93   | PHILIP MORRIS INTL INC 5.25% 02-13-2034      | Acquisitions | 30,000.00     | -29,343.30           |                          |
|            |                                              | Dispositions | -30,000.00    |                      | 30,579.60                |
| C991KQN991 | PHOENIX ASIA REAL ESTATE INVESTMENTS V(A) LP | Acquisitions | 164,828.16    | -164,828.16          |                          |
|            |                                              | Dispositions | -456,459.76   |                      | 456,459.76               |
| C991PEF990 | PINE BROOK CAPITAL PARTNERS II, LP           | Acquisitions | 498,558.00    | -498,558.00          |                          |
|            |                                              | Dispositions | -1,065,222.00 |                      | 1,065,222.00             |
| SB01FLR7   | PING AN INSURANCE GROUP H CNY1               | Acquisitions | 118,500.00    | -516,837.77          |                          |
|            |                                              | Dispositions | -73,880.00    |                      | 440,673.45               |
| C72346Q104 | PINNACLE FINL PARTNERS INC COM               | Acquisitions | 20,876.00     | -2,564,381.51        |                          |
|            |                                              | Dispositions | -22,011.00    |                      | 2,057,860.11             |
| SB125XQ6   | PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW  | Acquisitions | 400.00        | -19,147.91           |                          |
|            |                                              | Dispositions | -13,600.00    |                      | 630,184.33               |
| C73754Y100 | POTBELLY CORP COM                            | Acquisitions | 10,958.00     | -138,437.97          |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                          | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------------------|--------------|---------------|----------------------|--------------------------|
|            |                                               | Dispositions | -813.00       |                      | 8,042.17                 |
| C737630103 | POTLATCHDELTIC CORPORATION                    | Acquisitions | 110,718.00    | -4,788,226.32        |                          |
|            |                                               | Dispositions | -17,032.00    |                      | 688,204.01               |
| SB233HS6   | POWER GRID CORP INR10                         | Acquisitions | 336,946.00    | -1,347,240.67        |                          |
|            |                                               | Dispositions | -458,176.00   |                      | 1,536,575.87             |
| SB03NGS5   | POWSZECHNA KASA OS PLN1.00                    | Acquisitions | 78,352.00     | -1,105,192.50        |                          |
|            |                                               | Dispositions | -4,240.00     |                      | 61,794.82                |
| SB63DG21   | POWSZECHNY ZAKLAD UBEZPIECZE                  | Acquisitions | 74,000.00     | -912,218.60          |                          |
|            |                                               | Dispositions | -74,000.00    |                      | 877,648.56               |
| C9946M7998 | PRIME FINANCE LONG DURATION (B-PIECE) III, LP | Acquisitions | 18,380,000.00 | -18,380,000.00       |                          |
|            |                                               | Dispositions | -2,435,000.00 |                      | 2,435,000.00             |
| C994BEC995 | PRIME FINANCE SHORT DURATION VIII LP          | Acquisitions | 8,011,500.00  | -8,011,500.00        |                          |
|            |                                               | Dispositions | -1,921,500.00 |                      | 1,921,500.00             |
| C741623102 | PRIMO BRANDS CORPORATION COM USD0.01          | Dispositions | -92,580.00    |                      | 2,805,008.98             |
|            |                                               | Free Receipt | 131,993.00    | 2,554,897.72         |                          |
| C74276L105 | PROCEPT BIOROBOTICS CORP COM                  | Acquisitions | 42,275.00     | -2,791,810.90        |                          |
|            |                                               | Dispositions | -1,344.00     |                      | 91,747.21                |
| C74340W103 | PROLOGIS INC COM                              | Acquisitions | 9,125.00      | -1,045,870.24        |                          |
|            |                                               | Dispositions | -9,125.00     |                      | 1,114,575.36             |
| C743606105 | PROSPERITY BANCSHARES INC COM                 | Acquisitions | 21,453.00     | -1,398,360.96        |                          |
|            |                                               | Dispositions | -30,410.00    |                      | 2,227,562.42             |
| C9912RZ993 | PRUDENTIAL CAPITAL PARTNERS III               | Acquisitions | 165.77        | -165.77              |                          |
|            |                                               | Dispositions | -41,634.84    |                      | 41,634.84                |
| SB1359J0   | PTT EXPLORTN & PRD THB1(FOREIGN)              | Acquisitions | 89,500.00     | -372,990.61          |                          |
|            |                                               | Dispositions | -299,300.00   |                      | 1,137,484.66             |
| C74460D109 | PUB STORAGE COM                               |              |               |                      |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID | Security Description                                           | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|----------|----------------------------------------------------------------|--------------|---------------|----------------------|--------------------------|
| S9M5JMNU | PUT FXO BNPAGB22 04/19/2024 USD/JPY 143.42 European USJPP0164  | Acquisitions | 430.00        | -119,052.60          |                          |
|          |                                                                | Dispositions | -1,965.00     |                      | 545,958.67               |
| S9M7AU2U | PUT FXO BOFAUS3N 06/18/2024 USD/CAD 1.365 European USCAP0070   | Acquisitions | 1,370,000.00  | -15,960.50           |                          |
|          |                                                                | Dispositions | -1,370,000.00 |                      | 0.00                     |
| S9M9JLKU | PUT FXO BOFAUS3N 09/20/2024 USD/MXN 18.403 European USMXP0368  | Acquisitions | 655,000.00    | -3,378.49            |                          |
|          |                                                                | Dispositions | -655,000.00   |                      | 0.00                     |
| S9M9LENU | PUT FXO CHASUS33 09/19/2024 USD/CAD 1.357 European USCAP0073   | Acquisitions | 670,000.00    | 0.00                 |                          |
|          |                                                                | Dispositions | -670,000.00   |                      | 4,101.74                 |
| S9M98KRU | PUT FXO CHASUS33 10/31/2024 USD/CAD 1.3695 European USCAP0072  | Acquisitions | 671,000.00    | 0.00                 |                          |
|          |                                                                | Dispositions | -671,000.00   |                      | 1,211.16                 |
| S9M9HMGU | PUT FXO CHASUS33 14/10/2024 EUR/USD 1.093 European USEUC9843   | Acquisitions | 1,342,000.00  | -7,437.36            |                          |
|          |                                                                | Dispositions | -1,342,000.00 |                      | 0.00                     |
| S9M6DBNU | PUT FXO CITIUS33 06/04/2024 USD/MXN 16.7956 European USMXP0360 | Acquisitions | 1,372,369.63  | -8,529.00            |                          |
|          |                                                                | Dispositions | -1,372,369.63 |                      | 0.00                     |
| S9M79V0U | PUT FXO CITIUS33 06/17/2024 USD/BRL 5.1875 European USBRP0189  | Acquisitions | 620,720.00    | 0.00                 |                          |
|          |                                                                | Dispositions | -620,720.00   |                      | 3,519.48                 |
| S9M7F22U | PUT FXO CITIUS33 06/18/2024 USD/CAD 1.3547 European USCAP0071  | Acquisitions | 433,359.00    | -4,928.16            |                          |
|          |                                                                | Dispositions | -433,359.00   |                      | 0.00                     |
| S9M69Z2U | PUT FXO CITIUS33 12/03/2024 EUR/USD 1.0808 European USEUC9842  | Acquisitions | 327,500.00    | 0.00                 |                          |
|          |                                                                | Dispositions | -327,500.00   |                      | 1,436.09                 |
| S9M7KTFU | PUT FXO GOLDUS33 06/05/2024 USD/BRL 5.03 European USBRP0190    | Acquisitions | 1,445,243.40  | -4,209.64            |                          |
|          |                                                                | Dispositions | -1,445,243.40 |                      | 0.00                     |
| S9M78Q3U | PUT FXO GOLDUS33 06/14/2024 USD/BRL 5.118 European USBRP0188   | Acquisitions | 599,000.00    | 0.00                 |                          |
|          |                                                                | Dispositions | -599,000.00   |                      | 2,599.66                 |
|          |                                                                | Acquisitions | 599,000.00    | -6,215.82            |                          |
|          |                                                                | Dispositions | -599,000.00   |                      | 0.00                     |

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| Asset ID   | Security Description                                                          | Transaction  | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-------------------------------------------------------------------------------|--------------|-------------|----------------------|--------------------------|
| SBMJ0L90   | PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029                                      | Acquisitions | 50,000.00   | -52,837.50           |                          |
|            |                                                                               | Dispositions | -110,000.00 |                      | 116,679.13               |
| C05875MAX0 | PVTPL BALLYROCK LTD SER 19-2A CL AIR FLTG 02-20-2036                          | Acquisitions | 200,000.00  | -200,000.00          |                          |
|            |                                                                               | Dispositions | -200,000.00 |                      | 199,900.00               |
| C05602XDJ4 | PVTPL BNP PARIBAS 8.0% 12-31-2049                                             | Acquisitions | 220,000.00  | -220,000.00          |                          |
|            |                                                                               | Dispositions | -220,000.00 |                      | 227,937.97               |
| SBNTZ4D7   | PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032                               | Acquisitions | 20,000.00   | -20,000.00           |                          |
|            |                                                                               | Dispositions | -20,000.00  |                      | 20,454.57                |
| SBPX27Q2   | PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030                            | Acquisitions | 20,000.00   | -20,350.00           |                          |
|            |                                                                               | Dispositions | -20,000.00  |                      | 20,675.66                |
| C19688WAA6 | PVTPL CMO COLT FUNDING LLC SER 24-4 CL A1 STEP 07-25-2069                     | Acquisitions | 320,000.00  | -319,997.12          |                          |
|            |                                                                               | Dispositions | -320,000.00 |                      | 319,930.15               |
| C362948AA9 | PVTPL CMO GS MTG BACKED SECS TR SR 24-RPL4 CL A1 STEP UP 09-25-2061           | Acquisitions | 430,000.00  | -407,810.58          |                          |
|            |                                                                               | Dispositions | -429,999.99 |                      | 411,554.94               |
| C61776GAA6 | PVTPL CMO MORGAN STANLEY RESIDENTIAL MORTGAGE SR 24-INV3 CL A1 FRN 06-01-2054 | Acquisitions | 300,000.00  | -302,203.13          |                          |
|            |                                                                               | Dispositions | -300,000.00 |                      | 303,435.99               |
| SBSLLBL5   | PVTPL CMO NRTH PARK MORTGAGE TRUST SER 24 PARK CL A FLTG RT 03-15-2041        | Acquisitions | 190,000.00  | -189,525.00          |                          |
|            |                                                                               | Dispositions | -190,000.00 |                      | 190,142.38               |
| C62956HAA4 | PVTPL CMO NYC COMMERCIAL MORTGAGE TRUST SR 24-3ELV CL A FLTG RT 08-15-2029    | Acquisitions | 100,000.00  | -99,749.97           |                          |
|            |                                                                               | Dispositions | -100,000.00 |                      | 100,387.28               |
| C290015AW6 | PVTPL ELMWOOD CLO I LTD SR 19-1A CL A1R FRN 04-20-2037                        | Acquisitions | 220,000.00  | -220,000.00          |                          |
|            |                                                                               | Dispositions | -220,000.00 |                      | 220,512.29               |
| C683879AF7 | PVTPL FIBERCOP SPA 7.2% 07-18-2036                                            | Dispositions | -250,000.00 |                      | 268,125.00               |
|            |                                                                               | Free Receipt | 250,000.00  | 268,656.95           |                          |
| C335934AU9 | PVTPL FIRST QUANTUM MINERALS LTD 8.625% 06-01-2031                            | Acquisitions | 200,000.00  | -195,000.00          |                          |



## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                                  | Transaction  | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------------------------------------------|--------------|-------------|----------------------|--------------------------|
| C350930AB9 | PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2030                           | Dispositions | -200,000.00 |                      | 206,944.48               |
|            |                                                                       | Acquisitions | 225,000.00  | -224,802.00          |                          |
| SBNZHS91   | PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2030                           | Dispositions | -225,000.00 |                      | 227,985.75               |
|            |                                                                       | Acquisitions | 240,000.00  | -247,324.80          |                          |
| C36168QAQ7 | PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031                          | Dispositions | -240,000.00 |                      | 245,018.23               |
|            |                                                                       | Acquisitions | 60,000.00   | -61,750.00           |                          |
| SBKPJT48   | PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO | Dispositions | -60,000.00  |                      | 62,252.46                |
|            |                                                                       | Acquisitions | 90,000.00   | -79,537.50           |                          |
| SBS2FMG8   | PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032                      | Dispositions | -90,000.00  |                      | 79,770.29                |
|            |                                                                       | Acquisitions | 50,000.00   | -50,130.00           |                          |
| SBLDCK76   | PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031                | Dispositions | -50,000.00  |                      | 50,734.62                |
|            |                                                                       | Acquisitions | 60,000.00   | -60,000.00           |                          |
| SBRF3T50   | PVTPL LIFEPOINT HEALTH INC 9.875% DUE 08-15-2030                      | Dispositions | -60,000.00  |                      | 62,559.50                |
|            |                                                                       | Acquisitions | 10,000.00   | -10,075.00           |                          |
| SBQV0HY3   | PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029                    | Dispositions | -10,000.00  |                      | 10,869.06                |
|            |                                                                       | Acquisitions | 60,000.00   | -59,975.00           |                          |
| C58940BAZ9 | PVTPL MERCURY FINL CR CARD MASTER TR 2024-2 CL A 6.56% 07-20-2029     | Dispositions | -60,000.00  |                      | 61,127.42                |
|            |                                                                       | Acquisitions | 250,000.00  | -249,999.15          |                          |
| C62886HBN0 | PVTPL NCL CORP LTD 8.125% 01-15-2029                                  | Dispositions | -250,000.00 |                      | 251,993.08               |
|            |                                                                       | Acquisitions | 80,000.00   | -83,962.50           |                          |
| C67448LAA0 | PVTPL ONSLOQ BAY FINANCIAL LLC SR24-NQM1 CL A1 144A STEP 11-25-2063   | Dispositions | -80,000.00  |                      | 85,057.45                |
|            |                                                                       | Acquisitions | 340,371.10  | -340,663.13          |                          |
| SBP091F3   | PVTPL PERMIAN RES OPER LLC 6.25% 02-01-2033                           | Dispositions | -340,371.10 |                      | 341,190.99               |
|            |                                                                       | Acquisitions | 40,000.00   | -40,000.00           |                          |
| C780153BG6 | PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO             | Dispositions | -40,000.00  |                      | 40,314.63                |

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| Asset ID   | Security Description                                                      | Transaction  | Shares/Par   | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------------------------------------------------------|--------------|--------------|----------------------|--------------------------|
| C780153BV3 | PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033                         | Acquisitions | 10,000.00    | -9,937.50            |                          |
|            |                                                                           | Dispositions | -10,000.00   |                      | 10,035.98                |
| C780153BU5 | PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032                        | Acquisitions | 140,000.00   | -140,000.00          |                          |
|            |                                                                           | Dispositions | -140,000.00  |                      | 142,065.33               |
| SBMC94W8   | PVTPL RR DONNELLEY & SONS COMPANY 9.5% 08-01-2029                         | Acquisitions | 50,000.00    | -50,125.00           |                          |
|            |                                                                           | Dispositions | -50,000.00   |                      | 51,188.59                |
| SBMZBL86   | PVTPL SHIFT4 PMTS LLC / FIN 6.75% 08-15-2032                              | Acquisitions | 80,000.00    | -80,000.00           |                          |
|            |                                                                           | Dispositions | -80,000.00   |                      | 82,014.17                |
| SBPGN836   | PVTPL SOLVENTUM CORP 5.4% 03-01-2029                                      | Acquisitions | 80,000.00    | -80,750.00           |                          |
|            |                                                                           | Dispositions | -80,000.00   |                      | 82,634.66                |
| SBPGN869   | PVTPL SOLVENTUM CORP 5.45% 03-13-2031                                     | Acquisitions | 110,000.00   | -109,831.70          |                          |
|            |                                                                           | Dispositions | -110,000.00  |                      | 111,616.16               |
| SBPGN870   | PVTPL SOLVENTUM CORP 5.6% 03-23-2034                                      | Acquisitions | 100,000.00   | -99,771.00           |                          |
|            |                                                                           | Dispositions | -100,000.00  |                      | 101,563.19               |
| SBQBCWY4   | PVTPL SOLVENTUM CORP 5.9% 04-30-2054                                      | Acquisitions | 140,000.00   | -139,906.20          |                          |
|            |                                                                           | Dispositions | -140,000.00  |                      | 142,841.94               |
| C88316AAA9 | PVTPL TEXTAINER MARINE CONTAINERS LIMITED SER 24-1A CL A 5.25% 08-20-2049 | Acquisitions | 110,000.00   | -109,532.50          |                          |
|            |                                                                           | Dispositions | -110,000.00  |                      | 113,766.69               |
| C87252LAA3 | PVTPL THARALDSON HOTEL PORTFOLIO TRUST SR 23-THL CL A FLTG RT 12-10-2034  | Acquisitions | 160,000.00   | -159,997.76          |                          |
|            |                                                                           | Dispositions | -160,000.00  |                      | 158,044.06               |
| SBNM6H94   | PVTPL TRANSDIGM INC 6.375% 03-01-2029                                     | Acquisitions | 1,350,000.00 | -1,364,765.63        |                          |
|            |                                                                           | Dispositions | -409,800.03  |                      | 418,494.70               |
| SBNM6HC7   | PVTPL TRANSDIGM INC 6.625% 03-01-2032                                     | Acquisitions | 30,000.00    | -29,925.00           |                          |
|            |                                                                           | Dispositions | -30,000.00   |                      | 30,472.86                |
|            |                                                                           | Acquisitions | 20,000.00    | -20,000.00           |                          |
|            |                                                                           | Dispositions | -20,000.00   |                      | 20,573.91                |

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| Asset ID   | Security Description                                          | Transaction     | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------------------------------------------|-----------------|-------------|----------------------|--------------------------|
| SBP0VP91   | PVTPL TRANSDIGM INC 7.125%                                    | 12-01-2031      |             |                      |                          |
|            |                                                               | Acquisitions    | 80,000.00   | -83,700.00           |                          |
|            |                                                               | Dispositions    | -80,000.00  |                      | 83,416.67                |
| SBS9C5X0   | PVTPL UNITED RENTALS INC 6.125%                               | 03-15-2034      |             |                      |                          |
|            |                                                               | Acquisitions    | 310,000.00  | -310,000.00          |                          |
|            |                                                               | Dispositions    | -310,000.00 |                      | 316,801.02               |
| SBNM9JV9   | PVTPL VENTURE GLOBAL LNG INC                                  | 7.0% 01-15-2030 |             |                      |                          |
|            |                                                               | Acquisitions    | 100,000.00  | -100,353.60          |                          |
|            |                                                               | Dispositions    | -100,000.00 |                      | 102,832.56               |
| SBMGS3P7   | PVTPL VIKING CRUISES LTD 7.0%                                 | 02-15-2029      |             |                      |                          |
|            |                                                               | Acquisitions    | 120,000.00  | -120,750.00          |                          |
|            |                                                               | Dispositions    | -120,000.00 |                      | 120,967.89               |
| C96467HAL0 | PVTPL WHITEBOX CLO III LTD SR 21-3A CL A1R FLTG RT 10-15-2035 |                 |             |                      |                          |
|            |                                                               | Acquisitions    | 430,000.00  | -430,000.00          |                          |
|            |                                                               | Dispositions    | -430,000.00 |                      | 429,909.64               |
| C98877DAG0 | PVTPL ZF NORTH AMER CAP INC 6.875%                            | 04-23-2032      |             |                      |                          |
|            |                                                               | Acquisitions    | 170,000.00  | -170,000.00          |                          |
|            |                                                               | Dispositions    | -170,000.00 |                      | 164,346.89               |
| SBYZQHX2   | QT GROUP OYJ NPV                                              |                 |             |                      |                          |
|            |                                                               | Acquisitions    | 6,500.00    | -579,190.52          |                          |
|            |                                                               | Dispositions    | -14,410.00  |                      | 1,232,976.17             |
| C747316107 | QUAKER CHEM CORP COM                                          |                 |             |                      |                          |
|            |                                                               | Acquisitions    | 4,071.00    | -665,760.39          |                          |
|            |                                                               | Dispositions    | -404.00     |                      | 56,525.78                |
| C747619104 | QUANEX BLDG PRODS CORP COM STK                                |                 |             |                      |                          |
|            |                                                               | Acquisitions    | 58,040.00   | -1,635,371.98        |                          |
|            |                                                               | Dispositions    | -7,389.00   |                      | 183,886.05               |
| C74762E102 | QUANTA SVCS INC COM                                           |                 |             |                      |                          |
|            |                                                               | Dispositions    | -8,065.00   |                      | 2,194,801.49             |
| S2150204   | QUANTA SVCS INC COM                                           |                 |             |                      |                          |
|            |                                                               | Acquisitions    | 400.00      | -123,212.00          |                          |
|            |                                                               | Dispositions    | -1,800.00   |                      | 518,785.69               |
| C74767V109 | QUANTUMSCAPE CORP COM USD0.0001 CL A                          |                 |             |                      |                          |
|            |                                                               | Acquisitions    | 43,751.00   | -341,695.31          |                          |
|            |                                                               | Dispositions    | -43,751.00  |                      | 272,973.42               |
|            |                                                               | Free Delivery   | -43,751.00  |                      |                          |
|            |                                                               | Free Receipt    | 43,751.00   | 341,695.31           |                          |
| C74874Q100 | QUINSTREET INC COM STK                                        |                 |             |                      |                          |

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| Asset ID   | Security Description                           | Transaction   | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------------------|---------------|-------------|----------------------|--------------------------|
| C74736L109 | Q2 HLDGS INC COM                               | Acquisitions  | 115,631.00  | -1,961,627.75        |                          |
|            |                                                | Dispositions  | -4,579.00   |                      | 80,851.77                |
| SBKM4KV0   | Q2 HLDGS INC COM                               | Acquisitions  | 5,182.00    | -343,838.66          |                          |
|            |                                                | Dispositions  | -61,631.00  |                      | 4,965,415.00             |
| C806882106 | RADIUS RECYCLING INC CL A COM STK CLASS A USD1 | Dispositions  | -25,739.00  |                      | 1,787,198.53             |
|            |                                                | Acquisitions  | 7,627.00    | -137,179.34          |                          |
| SBRPTWP9   | RAKUTEN BANK LTD JPY                           | Dispositions  | -9,340.00   |                      | 150,278.33               |
|            |                                                | Acquisitions  | 92,900.00   | -1,718,711.21        |                          |
| C75524B104 | RBC BEARINGS INC COM                           | Dispositions  | -206,300.00 |                      | 4,759,958.20             |
|            |                                                | Acquisitions  | 5,736.00    | -1,584,849.17        |                          |
| C74938QAA2 | RCKT MTG TR 6.5% DUE 06-25-2054                | Dispositions  | -625.00     |                      | 174,990.26               |
|            |                                                | Acquisitions  | 100,000.00  | -100,906.25          |                          |
| C758849103 | REGENCY CTRS CORP COM                          | Dispositions  | -99,999.99  |                      | 100,894.29               |
|            |                                                | Acquisitions  | 6,475.00    | -396,396.19          |                          |
| SBMDW6Z3   | RELIANCE INDS INR10 (TEMP)                     | Dispositions  | -6,475.00   |                      | 462,369.06               |
|            |                                                | Free Delivery | -104,659.00 |                      |                          |
| S6099626   | RELIANCE INDS INR10(100%DEMAT)                 | Free Receipt  | 104,659.00  | 1,113,275.87         |                          |
|            |                                                | Acquisitions  | 55,533.00   | -1,188,412.77        |                          |
| C75970E107 | RENASANT CORP COM                              | Dispositions  | -21,058.00  |                      | 461,124.90               |
|            |                                                | Free Receipt  | 104,659.00  | 1,113,275.87         |                          |
| SBMD6RR4   | RENK GROUP AG NPV                              | Acquisitions  | 79,477.00   | -2,716,068.82        |                          |
|            |                                                | Dispositions  | -10,367.00  |                      | 364,208.98               |
| C76122Q105 | RESOURCES CONNECTION INC COM                   | Acquisitions  | 103,620.00  | -2,119,644.31        |                          |
|            |                                                | Dispositions  | -31,100.00  |                      | 1,034,676.59             |
|            |                                                | Acquisitions  | 427,943.00  | -4,457,217.92        |                          |
|            |                                                | Dispositions  | -57,861.00  |                      | 479,749.56               |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description                      | Transaction   | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-------------------------------------------|---------------|-------------|----------------------|--------------------------|
| C76169C100 | REXFORD INDL RLTY INC COM                 | Acquisitions  | 7,820.00    | -385,459.02          |                          |
|            |                                           | Dispositions  | -7,820.00   |                      | 333,381.63               |
| SBGDT3G2   | RIGHTMOVE COM STCK                        | Acquisitions  | 5,950.00    | -51,543.86           |                          |
|            |                                           | Dispositions  | -5,950.00   |                      | 48,331.32                |
| SBF1KD82   | RINGKJOBING LNDOBK DKK1                   | Acquisitions  | 8,000.00    | -1,368,915.75        |                          |
|            |                                           | Dispositions  | -3,000.00   |                      | 492,745.40               |
| C770323103 | ROBERT HALF INC COM USD0.001              | Acquisitions  | 38,444.00   | -2,550,633.13        |                          |
|            |                                           | Dispositions  | -5,119.00   |                      | 362,682.22               |
| C771049103 | ROBLOX CORP COM USD0.0001 CL A            | Acquisitions  | 78,031.00   | -3,291,077.67        |                          |
|            |                                           | Dispositions  | -9,908.00   |                      | 569,275.21               |
| SBMWBC20   | ROBLOX CORP COM USD0.0001 CL A            | Acquisitions  | 9,496.00    | -409,118.66          |                          |
|            |                                           | Dispositions  | -9,496.00   |                      | 469,564.13               |
| C773122106 | ROCKET LAB USA INC COM                    | Acquisitions  | 250,927.00  | -2,445,146.18        |                          |
|            |                                           | Dispositions  | -250,927.00 |                      | 2,357,196.14             |
|            |                                           | Free Delivery | -250,927.00 |                      |                          |
|            |                                           | Free Receipt  | 250,927.00  | 2,445,146.18         |                          |
| SBPGLSV8   | ROGERS COMMUNICATIONS INC 5.3% 02-15-2034 | Acquisitions  | 90,000.00   | -88,682.40           |                          |
|            |                                           | Dispositions  | -90,000.00  |                      | 90,244.66                |
| S6747367   | ROHTO PHARMACEUTICAL CO NPV               | Acquisitions  | 26,300.00   | -538,732.04          |                          |
|            |                                           | Dispositions  | -37,900.00  |                      | 667,909.83               |
| SBZ1LFG7   | ROKU INC COM CL A COM CL A                | Acquisitions  | 21,610.00   | -1,584,010.69        |                          |
|            |                                           | Dispositions  | -21,610.00  |                      | 1,483,053.03             |
| SBVFNZH2   | ROTORK ORD GBP0.005                       | Acquisitions  | 154,000.00  | -654,563.92          |                          |
|            |                                           | Dispositions  | -266,400.00 |                      | 1,106,622.80             |
| C78016HZW3 | ROYAL BANK OF CANADA 5.15% 02-01-2034     | Acquisitions  | 70,000.00   | -69,857.20           |                          |
|            |                                           | Dispositions  | -70,000.00  |                      | 72,065.91                |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description                        | Transaction   | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------------------------|---------------|---------------|----------------------|--------------------------|
| C75513E101 | RTX CORPORATION COMSTK                      | Acquisitions  | 9,100.00      | -864,954.29          |                          |
|            |                                             | Dispositions  | -6,200.00     |                      | 713,121.41               |
| C781154109 | RUBRIK INC COM USD0.000025 CL A             | Acquisitions  | 20,204.00     | -1,399,722.86        |                          |
|            |                                             | Free Delivery | -20,204.00    |                      |                          |
|            |                                             | Free Receipt  | 20,204.00     | 1,399,722.86         |                          |
| C78349D107 | RXSIGHT INC COM                             | Acquisitions  | 13,974.00     | -671,243.88          |                          |
|            |                                             | Dispositions  | -57,516.00    |                      | 2,394,884.32             |
| SBPXZH27   | SAAB AB NPV B                               | Acquisitions  | 20,100.00     | -454,667.96          |                          |
|            |                                             | Dispositions  | -85,600.00    |                      | 1,940,838.06             |
|            |                                             | Free Receipt  | 106,400.00    | 1,103,093.94         |                          |
| C786700104 | SAGIMET BIOSCIENCES INC SER A COM SER A COM | Acquisitions  | 5,217.00      | -51,126.00           |                          |
|            |                                             | Dispositions  | -5,217.00     |                      | 34,609.82                |
|            |                                             | Free Delivery | -5,217.00     |                      |                          |
|            |                                             | Free Receipt  | 5,217.00      | 51,126.00            |                          |
| C78709Y105 | SAIA INC COM STK                            | Acquisitions  | 835.00        | -382,604.35          |                          |
|            |                                             | Dispositions  | -1,454.00     |                      | 814,749.27               |
| C9915JY998 | SAIF PARTNERS IV                            | Acquisitions  | 37,500.00     | -37,500.00           |                          |
|            |                                             | Dispositions  | -1,347,007.08 |                      | 1,347,007.08             |
| C79589L106 | SAMSARA INC CL A CL A                       | Acquisitions  | 188,791.00    | -7,158,890.29        |                          |
|            |                                             | Dispositions  | -25,242.00    |                      | 1,087,086.39             |
| SBPK3058   | SAMSARA INC CL A CL A                       | Acquisitions  | 4,748.00      | -150,984.30          |                          |
|            |                                             | Dispositions  | -40,063.00    |                      | 2,022,714.76             |
| SB4Q1532   | SAMSONITE INTL SA USD0.01                   | Acquisitions  | 161,100.00    | -578,279.22          |                          |
|            |                                             | Dispositions  | -560,200.00   |                      | 1,283,034.65             |
| S6771689   | SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 | Acquisitions  | 1,653.00      | -182,180.59          |                          |
|            |                                             | Dispositions  | -7,284.00     |                      | 814,099.90               |
| S6771720   | SAMSUNG ELECTRONIC KRW100                   |               |               |                      |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                             | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------------------|--------------|---------------|----------------------|--------------------------|
| C78410G104 | SBA COMMUNICATIONS CORP COM USD0.01 CL A         | Acquisitions | 8,888.00      | -483,330.03          |                          |
|            |                                                  | Dispositions | -21,171.00    |                      | 901,860.93               |
| C80689H102 | SCHNEIDER NATL INC WIS CL B CL B                 | Acquisitions | 13,325.00     | -2,854,155.29        |                          |
|            |                                                  | Dispositions | -1,345.00     |                      | 291,006.90               |
| C808513105 | SCHWAB CHARLES CORP COM NEW                      | Acquisitions | 28,631.00     | -623,919.60          |                          |
|            |                                                  | Dispositions | -12,151.00    |                      | 320,709.40               |
| SBDTZZG7   | SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 | Acquisitions | 6,500.00      | -405,319.85          |                          |
|            |                                                  | Dispositions | -23,400.00    |                      | 1,689,666.00             |
| C810186106 | SCOTTS MIRACLE-GRO CLASS'A'COM NPV               | Acquisitions | 4,040.00      | -459,182.76          |                          |
|            |                                                  | Dispositions | -4,040.00     |                      | 542,655.48               |
| C991K42991 | SCREP V FEEDER B LP                              | Acquisitions | 1,836.00      | -112,058.61          |                          |
|            |                                                  | Dispositions | -41,030.00    |                      | 2,981,760.94             |
| C992LB7999 | SCREP VI FEEDER B, LP                            | Acquisitions | 293,130.94    | -293,130.94          |                          |
|            |                                                  | Dispositions | -742,597.03   |                      | 742,597.03               |
| C993WQQ996 | SCREP VII, L.P                                   | Acquisitions | 329,685.67    | -329,685.67          |                          |
|            |                                                  | Dispositions | -1,218,616.80 |                      | 1,218,616.80             |
| C811707801 | SEACOAST BKG CORP FLA COM NEW COM NEW            | Acquisitions | 1,696,945.29  | -1,696,945.29        |                          |
|            |                                                  | Dispositions | -1,064,902.83 |                      | 1,064,902.83             |
| C81686C104 | SEMRUSH HLDGS INC CL A COM CL A COM              | Acquisitions | 23,082.00     | -553,493.54          |                          |
|            |                                                  | Dispositions | -12,904.00    |                      | 343,185.59               |
| SBR502D0   | SERVICE PPTYS TR 8.375% 06-15-2029               | Acquisitions | 26,007.00     | -307,946.65          |                          |
|            |                                                  | Dispositions | -8,364.00     |                      | 114,071.76               |
| C81768T108 | SERVISFIRST BANCSHARES INC COMMON STOCK          | Acquisitions | 60,000.00     | -59,375.50           |                          |
|            |                                                  | Dispositions | -60,000.00    |                      | 59,606.58                |
|            |                                                  | Acquisitions | 23,655.00     | -1,704,860.37        |                          |
|            |                                                  | Dispositions | -3,229.00     |                      | 276,643.55               |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                          | Transaction  | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------------------|--------------|-------------|----------------------|--------------------------|
| SBT26H41   | SHELL FIN US INC NT 3.25% 04-06-2050          | Dispositions | -80,000.00  |                      | 57,486.44                |
|            |                                               | Free Receipt | 80,000.00   | 88,857.17            |                          |
| SBR4TV31   | SHELL FIN US INC 4.0% 05-10-2046              | Dispositions | -130,000.00 |                      | 107,691.43               |
|            |                                               | Free Receipt | 130,000.00  | 131,503.77           |                          |
| SBM9Y7P0   | SHELL FINANCE US INC 2.75% 04-06-2030         | Dispositions | -80,000.00  |                      | 73,155.40                |
|            |                                               | Free Receipt | 80,000.00   | 79,864.40            |                          |
| S6397502   | SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 | Acquisitions | 4,937.00    | -170,890.61          |                          |
|            |                                               | Dispositions | -94,568.00  |                      | 3,712,613.85             |
| C82509L107 | SHOPIFY INC CL A SHOPIFY INC                  | Acquisitions | 49,007.00   | -3,128,659.55        |                          |
|            |                                               | Dispositions | -45,167.00  |                      | 4,227,928.54             |
| SBXDZ9Z0   | SHOPIFY INC CL A SHOPIFY INC                  | Dispositions | -15,588.00  |                      | 1,659,680.55             |
| C825704109 | SI-BONE INC COM                               | Acquisitions | 2,263.00    | -34,451.46           |                          |
|            |                                               | Dispositions | -238,596.00 |                      | 3,227,809.75             |
| S7391763   | SIEGFRIED HLDG AG CHF11 (REGD)                | Acquisitions | 1,800.00    | -1,896,758.35        |                          |
|            |                                               | Dispositions | -2,050.00   |                      | 2,299,200.03             |
| C827048109 | SILGAN HLDGS INC COM                          | Acquisitions | 32,906.00   | -1,583,857.00        |                          |
|            |                                               | Dispositions | -14,020.00  |                      | 745,719.18               |
| CM84137104 | SIMILARWEB LTD SIMILARWEB LTD                 | Acquisitions | 41,182.00   | -442,185.28          |                          |
|            |                                               | Dispositions | -273.00     |                      | 2,319.07                 |
| C828806109 | SIMON PROPERTY GROUP INC COM                  | Acquisitions | 690.00      | -98,997.27           |                          |
|            |                                               | Dispositions | -3,370.00   |                      | 506,892.88               |
| SBN7FYY0   | SIMPLEX HLDGS INC NPV                         | Acquisitions | 60,300.00   | -1,095,134.33        |                          |
|            |                                               | Dispositions | -39,900.00  |                      | 566,360.53               |
| SB61X7R5   | SITC INTERNATIONAL HKD0.10                    | Acquisitions | 378,000.00  | -694,192.17          |                          |
|            |                                               | Dispositions | -378,000.00 |                      | 930,612.25               |



## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                                        | Transaction  | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------------------------------------------------|--------------|-------------|----------------------|--------------------------|
| C82983N108 | SITIO ROYALTIES CORP COM CL A                                               | Acquisitions | 1,543.00    | -32,247.00           |                          |
|            |                                                                             | Dispositions | -72,920.00  |                      | 1,648,154.54             |
| S6450267   | SK HYNIX INC 000660                                                         | Acquisitions | 3,681.00    | -455,746.77          |                          |
|            |                                                                             | Dispositions | -16,004.00  |                      | 2,099,794.35             |
| S6224871   | SK TELECOM KRW100                                                           | Acquisitions | 25,358.00   | -996,311.82          |                          |
|            |                                                                             | Dispositions | -25,358.00  |                      | 1,009,213.45             |
| S2428042   | SKECHERS U S A INC CL A CL A ISIN #US8305661055                             | Acquisitions | 8,792.00    | -565,051.00          |                          |
|            |                                                                             | Dispositions | -28,243.00  |                      | 1,742,211.70             |
| C83190L208 | SMARTFINANCIAL INC COM NEW COM NEW                                          | Acquisitions | 7,923.00    | -167,276.86          |                          |
|            |                                                                             | Dispositions | -15,044.00  |                      | 460,775.57               |
| C83200N999 | SMARTSHEET INC CALL OPTION W/STK \$45.00 PER SHARE 21-JUN-2024              | Acquisitions | 157.00      | -18,228.78           |                          |
|            |                                                                             | Dispositions | -157.00     |                      | 0.00                     |
| C83207R107 | SMITH DOUGLAS HOMES CORP CL A CL A                                          | Acquisitions | 77,386.00   | -2,165,529.23        |                          |
|            |                                                                             | Dispositions | -70,500.00  |                      | 1,888,101.33             |
| C835495102 | SONOCO PROD CO COM                                                          | Acquisitions | 7,381.00    | -418,622.36          |                          |
|            |                                                                             | Dispositions | -7,357.00   |                      | 379,011.83               |
| S5633616   | SOPRA STERIA GROUP                                                          | Acquisitions | 6,600.00    | -1,430,544.70        |                          |
|            |                                                                             | Dispositions | -4,200.00   |                      | 903,860.42               |
| CLX2336753 | SOTERA HEALTH HOLDINGS LLC TERM B LOAN SENIOR SECURED TERM LOAN 05-23-2031  | Acquisitions | 140,000.00  | -139,300.00          |                          |
|            |                                                                             | Dispositions | -140,000.00 |                      | 139,650.00               |
| C83946P107 | SOUTH PLAINS FINL INC COM                                                   | Acquisitions | 24,627.00   | -779,028.85          |                          |
|            |                                                                             | Dispositions | -3,362.00   |                      | 118,351.96               |
| S2829601   | SOUTHERN CO COM STK                                                         | Acquisitions | 2,034.00    | -137,777.85          |                          |
|            |                                                                             | Dispositions | -9,834.00   |                      | 838,049.07               |
| C78464A999 | SPDR S&P REGIONAL BANKING ETF PUT OPTIONW/STK \$50.00 PER SHARE 15-NOV-2024 | Acquisitions | 64.00       | -9,249.81            |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                                        | Transaction  | Shares/Par   | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------------------------------------------------|--------------|--------------|----------------------|--------------------------|
| C78464A999 | SPDR S&P REGIONAL BANKING ETF PUT OPTIONW/STK \$52.00 PER SHARE 15-NOV-2024 | Dispositions | -64.00       |                      | 0.00                     |
|            |                                                                             | Acquisitions | 84.00        | -12,980.36           |                          |
|            |                                                                             | Dispositions | -84.00       |                      | 0.00                     |
| SBYZFYS3   | SPIE SA EUR0.47                                                             | Acquisitions | 20,300.00    | -755,832.22          |                          |
|            |                                                                             | Dispositions | -83,900.00   |                      | 2,986,318.28             |
|            |                                                                             | Acquisitions | 19,865.00    | -6,786,263.55        |                          |
| CL8681T102 | SPOTIFY TECHNOLOGY S A COM EUR0.025                                         | Dispositions | -2,471.00    |                      | 1,092,752.58             |
|            |                                                                             | Acquisitions | 71.00        | -32,807.39           |                          |
|            |                                                                             | Dispositions | -8,780.00    |                      | 3,414,945.68             |
| SBFZ1K46   | SPOTIFY TECHNOLOGY S A COM EUR0.025                                         | Acquisitions | 2,006.00     | -355,911.74          |                          |
|            |                                                                             | Dispositions | -22,603.00   |                      | 4,291,446.14             |
|            |                                                                             | Acquisitions | 283,400.00   | -2,267,250.53        |                          |
| C78463M107 | SPS COMM INC COM                                                            | Dispositions | -30,100.00   |                      | 328,888.85               |
|            |                                                                             | Acquisitions | 12,848.00    | -153,526.82          |                          |
|            |                                                                             | Dispositions | -34,791.00   |                      | 472,681.50               |
| S0766937   | ST JAMES'S PLACE ORD GBP0.15                                                | Acquisitions | 9,548.00     | -740,636.18          |                          |
|            |                                                                             | Dispositions | -9,548.00    |                      | 894,993.43               |
|            |                                                                             | Acquisitions | 9,825.00     | -711,789.35          |                          |
| SB030GJ7   | STANDARD BANK GROUP LIMITED ZAR0.1                                          | Dispositions | -4,798.00    |                      | 339,285.03               |
|            |                                                                             | Acquisitions | 27,740.00    | -3,835,288.24        |                          |
|            |                                                                             | Dispositions | -364.00      |                      | 49,392.57                |
| S2842255   | STARBUCKS CORP COM                                                          | Acquisitions | 5,656.00     | -277,628.72          |                          |
|            |                                                                             | Dispositions | -10,980.00   |                      | 757,999.79               |
|            |                                                                             | Acquisitions | 6,000,000.00 | -6,000,000.00        |                          |
| C858586100 | STEPAN CO COM                                                               | Dispositions | -30,000.00   |                      | 30,000.00                |
|            |                                                                             | Acquisitions |              |                      |                          |
|            |                                                                             | Dispositions |              |                      |                          |
| C859241101 | STERLING INFRASTRUCTURE INC COM STK USD0.01                                 | Acquisitions |              |                      |                          |
|            |                                                                             | Dispositions |              |                      |                          |
|            |                                                                             | Acquisitions |              |                      |                          |
| C861025104 | STK YARDS BANCORP INC COM NPV                                               | Dispositions |              |                      |                          |
|            |                                                                             | Acquisitions |              |                      |                          |
|            |                                                                             | Dispositions |              |                      |                          |
| C993XBK993 | STRATEGIC VALUE SPECIAL SITUATIONS FEEDER FUND V LP                         | Acquisitions |              |                      |                          |
|            |                                                                             | Dispositions |              |                      |                          |
|            |                                                                             | Acquisitions |              |                      |                          |
| C864159108 | STURM RUGER & CO INC COM                                                    | Dispositions |              |                      |                          |
|            |                                                                             | Acquisitions |              |                      |                          |
|            |                                                                             | Dispositions |              |                      |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description                                         | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------------------------------|--------------|---------------|----------------------|--------------------------|
| S6259011   | SUGI HOLDINGS NPV                                            | Acquisitions | 26,891.00     | -1,158,066.04        |                          |
|            |                                                              | Dispositions | -26,891.00    |                      | 1,114,518.91             |
| C994LMT997 | SUMMIT PARTNERS GROWTH EQUITY FUND XI-A,L.P.                 | Acquisitions | 72,300.00     | -1,235,436.29        |                          |
|            |                                                              | Dispositions | -10,600.00    |                      | 509,688.32               |
|            |                                                              | Free Receipt | 29,600.00     |                      |                          |
| C866674104 | SUN COMMUNITIES INC COM                                      | Acquisitions | 2,052,506.00  | -2,052,506.00        |                          |
|            |                                                              | Dispositions | -81,485.00    |                      | 81,485.00                |
| SB02GKC7   | SUZANO SA COM NPV                                            | Acquisitions | 21,480.00     | -2,718,507.19        |                          |
|            |                                                              | Dispositions | -2,880.00     |                      | 401,059.93               |
| C992RHG990 | SYCAMORE PARTNERS III-A LP                                   | Acquisitions | 52,000.00     | -533,811.63          |                          |
|            |                                                              | Dispositions | -76,610.00    |                      | 787,219.02               |
| C87264ABV6 | T-MOBILE USA INC 3.375% 04-15-2029                           | Acquisitions | 3,398,676.00  | -3,398,676.00        |                          |
|            |                                                              | Dispositions | -1,006,158.00 |                      | 1,006,158.00             |
| C87264ABF1 | T-MOBILE USA INC 3.875% 04-15-2030                           | Acquisitions | 350,000.00    | -327,022.50          |                          |
|            |                                                              | Dispositions | -30,000.00    |                      | 28,320.23                |
| C87264ADF9 | T-MOBILE USA INC 5.15% 04-15-2034                            | Acquisitions | 90,000.00     | -85,987.80           |                          |
|            |                                                              | Dispositions | -380,000.00   |                      | 362,775.52               |
| C87357P100 | TACTILE SYS TECHNOLOGY INC COM                               | Acquisitions | 60,000.00     | -59,792.40           |                          |
|            |                                                              | Dispositions | -60,000.00    |                      | 60,581.69                |
| C875372203 | TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) | Acquisitions | 78,788.00     | -1,093,368.90        |                          |
|            |                                                              | Dispositions | -144,350.00   |                      | 2,151,817.27             |
| SBP92CJ4   | TATE & LYLE ORD                                              | Acquisitions | 99,806.00     | -3,165,490.53        |                          |
|            |                                                              | Dispositions | -138,419.00   |                      | 4,769,928.32             |
| CG87052109 | TE CONNECTIVITY PLC COM USD0.01                              | Acquisitions | 213,400.00    | -1,712,711.04        |                          |
|            |                                                              | Dispositions | -94,900.00    |                      | 910,518.76               |
|            |                                                              | Dispositions | -2,200.00     |                      | 317,650.48               |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                 | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------------------------|--------------|---------------|----------------------|--------------------------|
| S7110902   | TECAN GROUP AG CHF0.10 (REGD)                        | Free Receipt | 22,000.00     | 1,703,645.04         |                          |
|            |                                                      | Acquisitions | 6,000.00      | -2,221,656.53        |                          |
|            |                                                      | Dispositions | -6,000.00     |                      | 1,683,596.67             |
| SBNC0116   | TECHNIP ENERGIES EUR0.01                             | Acquisitions | 107,900.00    | -2,332,800.01        |                          |
|            |                                                      | Dispositions | -121,800.00   |                      | 2,781,282.03             |
| SBD4T6W7   | TELKOM INDONESIA (PERSERO) TBK IDR50                 | Acquisitions | 5,169,800.00  | -1,012,468.49        |                          |
|            |                                                      | Dispositions | -3,925,770.00 |                      | 739,973.83               |
| SBMMV2K8   | TENCENT HLDGS LTD HKD0.00002                         | Acquisitions | 31,000.00     | -1,435,716.67        |                          |
|            |                                                      | Dispositions | -4,460.00     |                      | 234,962.64               |
| C880345103 | TENNANT CO COM                                       | Acquisitions | 3,466.00      | -293,489.14          |                          |
|            |                                                      | Dispositions | -9,522.00     |                      | 909,964.97               |
| C88146M101 | TERRENO RLTY CORP                                    | Acquisitions | 24,929.00     | -1,619,129.70        |                          |
|            |                                                      | Dispositions | -3,122.00     |                      | 183,957.02               |
| S2884280   | TETRA TECHNOLOGIES INC DEL COM                       | Acquisitions | 231,500.00    | -761,334.78          |                          |
|            |                                                      | Dispositions | -553,366.00   |                      | 2,216,290.02             |
| C05589G102 | THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK | Acquisitions | 31,310.00     | -1,597,298.78        |                          |
|            |                                                      | Dispositions | -31,310.00    |                      | 1,365,647.83             |
| C885160101 | THOR INDS INC COM STK                                | Acquisitions | 22,676.00     | -2,418,389.14        |                          |
|            |                                                      | Dispositions | -5,161.00     |                      | 519,875.12               |
| C88732JAN8 | TIME WARNER CABLE 7.3% DUE 07-01-2038                | Acquisitions | 325,000.00    | -331,490.25          |                          |
|            |                                                      | Dispositions | -80,000.00    |                      | 84,780.79                |
| SBLGSM64   | TIMEE INC NPV                                        | Acquisitions | 106,550.00    | -1,116,067.38        |                          |
|            |                                                      | Dispositions | -11,500.00    |                      | 113,734.02               |
| SBQBBFD1   | TKO GROUP HLDGS INC COM                              | Acquisitions | 6,483.00      | -592,037.49          |                          |
|            |                                                      | Dispositions | -26,808.00    |                      | 3,210,329.17             |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description                                              | Transaction  | Shares/Par   | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-------------------------------------------------------------------|--------------|--------------|----------------------|--------------------------|
| SB94P973   | TOPDANMARK AS DKK1                                                | Acquisitions | 29,900.00    | -1,295,168.44        |                          |
|            |                                                                   | Dispositions | -51,549.00   |                      | 2,726,700.39             |
| C993J33991 | TORCHLIGHT DEBT FUND VII, LP                                      | Acquisitions | 7,471,162.00 | -7,471,162.00        |                          |
|            |                                                                   | Dispositions | -750,000.00  |                      | 750,000.00               |
| C89114TZD7 | TORONTO-DOMINION BANK TRANCHE # TR 005561.2% 06-03-2026           | Acquisitions | 830,000.00   | -764,859.70          |                          |
|            |                                                                   | Dispositions | -830,000.00  |                      | 775,768.20               |
| C89214P109 | TOWNEBANK PORTSMOUTH VA COM                                       | Acquisitions | 52,343.00    | -1,438,106.41        |                          |
|            |                                                                   | Dispositions | -16,536.00   |                      | 544,237.96               |
| C894164102 | TRAVEL + LEISURE CO COM USD0.01                                   | Acquisitions | 8,206.00     | -334,552.88          |                          |
|            |                                                                   | Dispositions | -43,160.00   |                      | 1,910,902.68             |
| SBMXYT16   | TRAVEL + LEISURE CO COM USD0.01                                   | Acquisitions | 853.00       | -34,187.81           |                          |
|            |                                                                   | Dispositions | -13,348.00   |                      | 589,999.16               |
| C89455T109 | TREACE MED CONCEPTS INC COM                                       | Acquisitions | 67,095.00    | -856,656.61          |                          |
|            |                                                                   | Dispositions | -138,755.00  |                      | 624,426.09               |
| C896095106 | TRICO BANCSHARES COM STK                                          | Acquisitions | 29,847.00    | -1,133,001.22        |                          |
|            |                                                                   | Dispositions | -21,959.00   |                      | 980,411.36               |
|            |                                                                   | Acquisitions | 6,595.00     | -145,175.94          |                          |
|            |                                                                   | Dispositions | -106.00      |                      | 2,762.81                 |
| C90353T999 | UBER TECHNOLOGIES CALL OPTION W/STK \$77.50 PER SHARE 20-SEP-2024 | Acquisitions | 132.00       | -12,742.87           |                          |
|            |                                                                   | Dispositions | -132.00      |                      | 0.00                     |
| C90353T999 | UBER TECHNOLOGIES CALL OPTION W/STK \$82.50 PER SHARE 15-NOV-2024 | Acquisitions | 45.00        | -11,813.77           |                          |
|            |                                                                   | Dispositions | -45.00       |                      | 0.00                     |
| C90353T100 | UBER TECHNOLOGIES INC COM USD0.00001                              | Acquisitions | 30,768.00    | -2,633,719.47        |                          |
|            |                                                                   | Dispositions | -65,663.00   |                      | 4,436,555.67             |
| SBK6N347   | UBER TECHNOLOGIES INC COM USD0.00001                              | Acquisitions | 13,695.00    | -973,565.08          |                          |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                             | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|------------------------------------------------------------------|--------------|---------------|----------------------|--------------------------|
| C90353T999 | UBER TECHNOLOGIES PUT OPTION W/STK \$75.00 PER SHARE 18-OCT-2024 | Dispositions | -48,077.00    |                      | 3,395,623.89             |
|            |                                                                  | Acquisitions | 135.00        | -13,571.31           |                          |
| SBRJL176   | UBS GROUP AG USD0.10 (REGD)                                      | Dispositions | -135.00       |                      | 0.00                     |
|            |                                                                  | Acquisitions | 7,769.00      | -238,695.00          |                          |
| C902653104 | UDR INC COM STK                                                  | Dispositions | -103,496.00   |                      | 3,276,729.00             |
|            |                                                                  | Acquisitions | 10,030.00     | -397,227.51          |                          |
| C90400D108 | ULTRAGENYX PHARMACEUTICAL INC COM                                | Dispositions | -22,970.00    |                      | 899,986.91               |
|            |                                                                  | Acquisitions | 34,362.00     | -1,340,118.00        |                          |
| S6137720   | UNIMICRON TECHNOLO TWD10                                         | Dispositions | -24,557.00    |                      | 1,204,190.13             |
|            |                                                                  | Acquisitions | 183,800.00    | -1,092,541.06        |                          |
| S0692861   | UNITE GROUP ORD GBP0.25                                          | Dispositions | -141,960.00   |                      | 726,164.66               |
|            |                                                                  | Acquisitions | 49,100.00     | -593,350.89          |                          |
| S2134781   | UNITED RENTALS INC COM                                           | Dispositions | -59,400.00    |                      | 616,904.78               |
|            |                                                                  | Acquisitions | 100.00        | -54,909.12           |                          |
| C91282CLE9 | UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034              | Dispositions | -500.00       |                      | 314,683.00               |
|            |                                                                  | Acquisitions | 1,870,000.00  | -1,922,315.41        |                          |
| C91324P102 | UNITEDHEALTH GROUP INC COM                                       | Dispositions | -1,870,000.00 |                      | 1,876,239.76             |
|            |                                                                  | Acquisitions | 1,100.00      | -536,118.00          |                          |
| SBQB5GK7   | UNITEDHEALTH GROUP INC 5.0% 04-15-2034                           | Dispositions | -800.00       |                      | 407,748.38               |
|            |                                                                  | Acquisitions | 90,000.00     | -89,294.40           |                          |
| C913915104 | UNIVERSAL TECHNICAL INST INC COM                                 | Dispositions | -90,000.00    |                      | 90,680.94                |
|            |                                                                  | Acquisitions | 173,951.00    | -3,070,212.30        |                          |
| C918204108 | V F CORP COM                                                     | Dispositions | -1,804.00     |                      | 30,184.40                |
|            |                                                                  | Acquisitions | 114,862.00    | -1,604,147.37        |                          |
| SBM0YX0    | VALARIS LTD COM USD0.40                                          | Dispositions | -195,819.00   |                      | 3,964,782.24             |

## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                           | Transaction   | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|----------------------------------------------------------------|---------------|-------------|----------------------|--------------------------|
| SBJZ2ZR5   | VARONIS SYS INC COM                                            | Acquisitions  | 1,200.00    | -71,363.23           |                          |
|            |                                                                | Dispositions  | -5,000.00   |                      | 238,333.36               |
| C922280999 | VARONIS SYSTEMS CALL OPTION W/STK \$50.00PER SHARE 15-MAR-2024 | Acquisitions  | 12,811.00   | -639,148.41          |                          |
|            |                                                                | Dispositions  | -39,566.00  |                      | 2,013,308.93             |
| C92276F100 | VENTAS INC REIT                                                | Acquisitions  | 17.00       | -2,779.96            |                          |
|            |                                                                | Dispositions  | -17.00      |                      | 0.00                     |
| SBNV08F0   | VENTIA SERVICES NPV                                            | Acquisitions  | 6,370.00    | -291,948.98          |                          |
|            |                                                                | Dispositions  | -7,770.00   |                      | 476,993.11               |
| C92337F107 | VERACYTE INC COM                                               | Acquisitions  | 798,700.00  | -2,045,890.77        |                          |
|            |                                                                | Dispositions  | -199,600.00 |                      | 580,414.78               |
| SBJT7807   | VERALLIA EUR3.38                                               | Acquisitions  | 70,683.00   | -2,089,503.85        |                          |
|            |                                                                | Dispositions  | -1,538.00   |                      | 46,112.99                |
| C92346J108 | VERICEL CORP COM                                               | Acquisitions  | 15,000.00   | -538,813.78          |                          |
|            |                                                                | Dispositions  | -31,800.00  |                      | 1,245,615.59             |
| C925652109 | VICI PPTYS INC COM                                             | Acquisitions  | 78,081.00   | -3,574,045.83        |                          |
|            |                                                                | Dispositions  | -15,092.00  |                      | 653,654.19               |
| SBNNTGH3   | VICTORIAS SECRET & CO COM                                      | Acquisitions  | 18,375.00   | -596,144.43          |                          |
|            |                                                                | Dispositions  | -37,470.00  |                      | 1,167,789.38             |
| SBLD79Z2   | VISCOFAN SA                                                    | Acquisitions  | 43,312.00   | -1,088,468.90        |                          |
|            |                                                                | Dispositions  | -43,312.00  |                      | 1,480,626.40             |
| S5638280   | VISCOFAN SA EUR0.30                                            | Free Delivery | -1,121.00   |                      |                          |
|            |                                                                | Free Receipt  | 1,121.00    |                      |                          |
| SBRVVNJ0   | VISCOFAN SA VISCOFAN S A ACCIONES                              | Acquisitions  | 38,800.00   | -2,489,247.66        |                          |
|            |                                                                | Dispositions  | -26,490.00  |                      | 1,684,511.52             |
|            |                                                                | Free Receipt  | 2,105.00    |                      |                          |
|            |                                                                | Free Delivery | -984.00     |                      |                          |

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description                                           | Transaction  | Shares/Par    | Cost of Acquisitions | Proceeds of Dispositions |
|------------|----------------------------------------------------------------|--------------|---------------|----------------------|--------------------------|
|            |                                                                | Free Receipt | 984.00        |                      |                          |
| C928298108 | VISHAY INTERTECHNOLOGY INC COM STK                             | Acquisitions | 197,298.00    | -4,401,063.08        |                          |
|            |                                                                | Dispositions | -34,275.00    |                      | 631,160.15               |
| SBZ8VJQ8   | VISTRA CORP COM USD0.01                                        | Acquisitions | 2,200.00      | -259,422.45          |                          |
|            |                                                                | Dispositions | -2,200.00     |                      | 364,339.78               |
| C92922P106 | W & T OFFSHORE INC COM                                         | Acquisitions | 254,194.00    | -723,075.54          |                          |
|            |                                                                | Dispositions | -311,508.00   |                      | 652,349.87               |
| SB01Z7M4   | W & T OFFSHORE INC COM                                         | Acquisitions | 475,115.00    | -1,264,589.94        |                          |
|            |                                                                | Dispositions | -1,320,968.00 |                      | 2,907,567.53             |
| C929566107 | WABASH NATL CORP COM                                           | Acquisitions | 30,055.00     | -630,096.49          |                          |
|            |                                                                | Dispositions | -30,055.00    |                      | 619,076.22               |
| C929740999 | WABTEC CALL OPTION W/STK \$160.00 PER SHARE 16-AUG-2024        | Acquisitions | 59.00         | -15,665.50           |                          |
|            |                                                                | Dispositions | -59.00        |                      | 0.00                     |
| S2955733   | WABTEC CORP COM                                                | Acquisitions | 4,543.00      | -734,945.12          |                          |
|            |                                                                | Dispositions | -4,543.00     |                      | 887,653.78               |
| S2270726   | WALT DISNEY CO                                                 | Acquisitions | 6,428.00      | -598,667.11          |                          |
|            |                                                                | Dispositions | -15,975.00    |                      | 1,820,220.34             |
| C55903VBC6 | WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032                  | Acquisitions | 20,000.00     | -17,527.00           |                          |
|            |                                                                | Dispositions | -70,000.00    |                      | 63,646.46                |
| SBNQQCY0   | WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062                  | Acquisitions | 20,000.00     | -15,050.60           |                          |
|            |                                                                | Dispositions | -20,000.00    |                      | 16,288.25                |
| SBLFB8Z5   | WASTE CONNECTIONS INC 5.0% 03-01-2034                          | Acquisitions | 80,000.00     | -79,068.00           |                          |
|            |                                                                | Dispositions | -80,000.00    |                      | 80,251.05                |
| C946784105 | WAYSTAR HLDG CORP COM                                          | Acquisitions | 86,923.00     | -2,575,137.97        |                          |
|            |                                                                | Dispositions | -355.00       |                      | 9,351.21                 |
| C95000U2U6 | WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 |              |               |                      |                          |



## ◆ Schedule of Acquisitions &amp; Dispositions

| Asset ID   | Security Description                                                     | Transaction  | Shares/Par  | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------------------------------------------|--------------|-------------|----------------------|--------------------------|
| C949746101 | WELLS FARGO & CO NEW COM STK                                             | Acquisitions | 725,000.00  | -628,560.50          |                          |
|            |                                                                          | Dispositions | -50,000.00  |                      | 45,039.97                |
| S2649100   | WELLS FARGO & CO NEW COM STK                                             | Acquisitions | 2,200.00    | -105,540.16          |                          |
|            |                                                                          | Dispositions | -108,100.00 |                      | 6,622,820.48             |
| C94990FAE1 | WELLS FARGO COML 5.309% DUE 08-15-2057                                   | Acquisitions | 20,169.00   | -1,149,921.42        |                          |
|            |                                                                          | Dispositions | -90,909.00  |                      | 6,439,203.44             |
| C950755108 | WERNER ENTERPRISES INC COM                                               | Acquisitions | 110,000.00  | -113,295.49          |                          |
|            |                                                                          | Dispositions | -110,000.00 |                      | 112,947.02               |
| C961765104 | WESTWOOD HLDGS GROUP INC COM                                             | Acquisitions | 14,511.00   | -523,138.93          |                          |
|            |                                                                          | Dispositions | -12,974.00  |                      | 471,108.16               |
| C963320106 | WHIRLPOOL CORP COM                                                       | Acquisitions | 9,940.00    | -117,182.66          |                          |
|            |                                                                          | Dispositions | -61,475.00  |                      | 926,907.56               |
| C96467FAU4 | WHITEBOX CLO I LTD / WHITEBOX CLO I 5.61664% 07-24-2036                  | Acquisitions | 11,896.00   | -1,307,715.94        |                          |
|            |                                                                          | Dispositions | -11,896.00  |                      | 1,151,884.92             |
| C96927A105 | WILLIAM PENN BANCORPORATION COM                                          | Acquisitions | 210,000.00  | -210,000.00          |                          |
|            |                                                                          | Dispositions | -210,000.00 |                      | 209,955.87               |
| SBPCRN93   | WILLIAMS COMPANIES INC 5.15% 03-15-2034                                  | Acquisitions | 22,728.00   | -304,062.00          |                          |
|            |                                                                          | Dispositions | -43,930.00  |                      | 504,386.49               |
| C974637100 | WINNEBAGO INDS INC COM                                                   | Acquisitions | 130,000.00  | -129,967.50          |                          |
|            |                                                                          | Dispositions | -130,000.00 |                      | 130,057.14               |
| C981475106 | WORLD KINECT CORPORATION COM USD0.01                                     | Acquisitions | 27,124.00   | -1,622,712.60        |                          |
|            |                                                                          | Dispositions | -7,888.00   |                      | 423,120.43               |
| C98311A999 | WYNDHAM HOTELS & RESORTS CALL OPTION W/STK \$85.00 PER SHARE 15-MAR-2024 | Acquisitions | 23,747.00   | -572,675.39          |                          |
|            |                                                                          | Dispositions | -23,747.00  |                      | 628,791.11               |
|            |                                                                          | Acquisitions | 102.00      | -14,435.74           |                          |
|            |                                                                          | Dispositions | -102.00     |                      | 0.00                     |

# 5500 Supplemental Schedules

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Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ Schedule of Acquisitions & Dispositions

| Asset ID   | Security Description                                           | Transaction   | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|----------------------------------------------------------------|---------------|------------|----------------------|--------------------------|
| SBF108P4   | WYNDHAM HOTELS & RESORTS INC COM                               | Acquisitions  | 1,909.00   | -137,424.50          |                          |
|            |                                                                | Dispositions  | -26,400.00 |                      | 2,267,079.04             |
| C984017103 | XENIA HOTELS & RESORTS INC COM                                 | Acquisitions  | 5,070.00   | -67,007.66           |                          |
|            |                                                                | Dispositions  | -5,070.00  |                      | 75,272.16                |
| SBMFNNR5   | YUBICO AB NPV (SPAC)                                           | Acquisitions  | 62,700.00  | -1,526,510.86        |                          |
|            |                                                                | Dispositions  | -11,100.00 |                      | 280,874.77               |
| C98850P999 | YUM CHINA HLDGS CALL OPTION W/STK \$40.00PER SHARE 16-FEB-2024 | Acquisitions  | 113.00     | -7,517.54            |                          |
|            |                                                                | Dispositions  | -113.00    |                      | 0.00                     |
| SBYW4289   | YUM CHINA HLDGS INC COM                                        | Acquisitions  | 31,538.00  | -1,224,581.51        |                          |
|            |                                                                | Dispositions  | -52,673.00 |                      | 1,995,005.83             |
| C98956P102 | ZIMMER BIOMET HLDGS INC COM                                    | Acquisitions  | 8,000.00   | -930,781.58          |                          |
|            |                                                                | Dispositions  | -2,200.00  |                      | 234,096.59               |
| C98980L101 | ZOOM COMMUNICATIONS INC                                        | Acquisitions  | 29,866.00  | -2,467,827.58        |                          |
|            |                                                                | Dispositions  | -11,948.00 |                      | 1,027,771.24             |
|            |                                                                | Free Delivery | -29,866.00 |                      |                          |
|            |                                                                | Free Receipt  | 29,866.00  | 2,467,827.58         |                          |
| SBMZ1C83   | ZTO EXPRESS (CAYMA USD0.0001 A CLASS                           | Acquisitions  | 67,500.00  | -1,488,538.70        |                          |
|            |                                                                | Dispositions  | -14,270.00 |                      | 272,120.72               |
| C32054K103 | 1ST INDL RLTY TR INC COM                                       | Acquisitions  | 33,958.00  | -1,793,466.29        |                          |
|            |                                                                | Dispositions  | -29,555.00 |                      | 1,571,252.35             |

\* Indicates party-in-interest

Sutter Health Retirement Plan

EIN #94-2788907 Plan # 333

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2024

See 5% Report.

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>CITIBANK N.A.</b>                                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>Cash and Cash Equivalents</b>                                                    |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>British pound sterling - GBP</b>                                                 |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 01 MAR 2024 GBP / USD<br>EX.RATE 0.7932101 WITH CITIBANK N.A. | 5,790,000.000    | 1 Mar 24  |                   |                   |              | 0.00              | 7,299,453.00  | 7,405,121.40                      | 105,668.40    |
| FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP<br>EX.RATE 1.261363 WITH CITIBANK N.A.  | -5,680,000.000   | 1 Mar 24  |                   |                   |              | 0.00              | -7,164,541.84 | -7,225,812.23                     | -61,270.39    |
| FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD<br>EX.RATE 0.7821666 WITH CITIBANK N.A. | 5,400,000.000    | 3 Jun 24  |                   |                   |              | 0.00              | 6,903,900.00  | 6,869,610.22                      | -34,289.78    |
| FX DEAL TRANSACTED ON 03 JUN 2024 USD / GBP<br>EX.RATE 1.279085 WITH CITIBANK N.A.  | -5,400,000.000   | 3 Jun 24  |                   |                   |              | 0.00              | -6,907,059.00 | -7,062,390.73                     | -155,331.73   |
| FX DEAL TRANSACTED ON 04 SEP 2024 GBP / USD<br>EX.RATE 0.7612088 WITH CITIBANK N.A. | 1,650,000.000    | 4 Sep 24  |                   |                   |              | 0.00              | 2,167,605.00  | 2,157,952.72                      | -9,652.28     |
| FX DEAL TRANSACTED ON 04 SEP 2024 USD / GBP<br>EX.RATE 1.31417 WITH CITIBANK N.A.   | -1,650,000.000   | 4 Sep 24  |                   |                   |              | 0.00              | -2,168,380.50 | -2,102,512.66                     | 65,867.84     |
| FX DEAL TRANSACTED ON 05 FEB 2024 USD / GBP<br>EX.RATE 1.25306 WITH CITIBANK N.A.   | -5,570,000.000   | 5 Feb 24  |                   |                   |              | 0.00              | -6,979,544.20 | -7,123,752.37                     | -144,208.17   |
| FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD<br>EX.RATE 0.7762378 WITH CITIBANK N.A. | 5,280,000.000    | 8 Mar 24  |                   |                   |              | 0.00              | 6,802,039.20  | 6,716,952.21                      | -85,086.99    |
| FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD<br>EX.RATE 0.76389 WITH CITIBANK N.A.   | 450,000.000      | 8 Oct 24  |                   |                   |              | 0.00              | 589,090.05    | 573,412.54                        | -15,677.51    |
| FX DEAL TRANSACTED ON 10 APR 2024 USD / GBP<br>EX.RATE 1.25443 WITH CITIBANK N.A.   | -5,330,000.000   | 10 Apr 24 |                   |                   |              | 0.00              | -6,686,111.90 | -6,780,559.72                     | -94,447.82    |
| FX DEAL TRANSACTED ON 11 JUL 2024 GBP / USD<br>EX.RATE 0.7744734 WITH CITIBANK N.A. | 84,643.090       | 11 Jul 24 |                   |                   |              | 0.00              | 109,291.16    | 109,291.16                        | 0.00          |
| FX DEAL TRANSACTED ON 11 JUL 2024 USD / GBP<br>EX.RATE 1.29172 WITH CITIBANK N.A.   | -80,000.000      | 11 Jul 24 |                   |                   |              | 0.00              | -103,337.60   | -104,628.01                       | -1,290.41     |
| FX DEAL TRANSACTED ON 16 APR 2024 GBP / USD<br>EX.RATE 0.8039195 WITH CITIBANK N.A. | 330,000.000      | 16 Apr 24 |                   |                   |              | 0.00              | 410,488.88    | 419,809.51                        | 9,320.63      |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value   | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|--------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>CITIBANK N.A.</b>                                                                |                    |           |                   |                   |              |                   |                |                                   |               |
| <b>Euro - EUR</b>                                                                   |                    |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 12 SEP 2024 USD / EUR<br>EX.RATE 1.106963 WITH CITIBANK N.A.  | -2,950,000.000     | 12 Sep 24 |                   |                   |              | 0.00              | -3,265,540.85  | -3,167,857.69                     | 97,683.16     |
| FX DEAL TRANSACTED ON 15 NOV 2024 USD / EUR<br>EX.RATE 1.056243 WITH CITIBANK N.A.  | -5,840,000.000     | 15 Nov 24 |                   |                   |              | 0.00              | -6,168,459.12  | -6,055,304.84                     | 113,154.28    |
| FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD<br>EX.RATE 0.9179331 WITH CITIBANK N.A. | 2,880,000.000      | 16 Jul 24 |                   |                   |              | 0.00              | 3,137,483.52   | 3,148,992.27                      | 11,508.75     |
| FX DEAL TRANSACTED ON 18 NOV 2024 USD / EUR<br>EX.RATE 1.059745 WITH CITIBANK N.A.  | -1,510,000.000     | 18 Nov 24 |                   |                   |              | 0.00              | -1,600,214.95  | -1,565,669.57                     | 34,545.38     |
| FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR<br>EX.RATE 1.11728 WITH CITIBANK N.A.   | -1,430,000.000     | 30 Sep 24 |                   |                   |              | 0.00              | -1,597,710.40  | -1,535,605.59                     | 62,104.81     |
| <b>Japanese yen - JPY</b>                                                           |                    |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 03 DEC 2024 JPY / USD<br>EX.RATE 148.7295 WITH CITIBANK N.A.  | 470,000,000.000    | 3 Dec 24  |                   |                   |              | 0.00              | 3,160,099.38   | 3,085,811.83                      | -74,287.55    |
| FX DEAL TRANSACTED ON 06 DEC 2024 JPY / USD<br>EX.RATE 148.0355 WITH CITIBANK N.A.  | 2,042,000,000.000  | 6 Dec 24  |                   |                   |              | 0.00              | 13,793,988.60  | 13,099,440.66                     | -694,547.94   |
| FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY<br>EX.RATE 0.0066809 WITH CITIBANK N.A. | -2,064,000,000.000 | 6 Dec 24  |                   |                   |              | 0.00              | -13,789,417.42 | -13,551,309.83                    | 238,107.59    |
| FX DEAL TRANSACTED ON 15 NOV 2024 JPY / USD<br>EX.RATE 153.83 WITH CITIBANK N.A.    | 912,000,000.000    | 15 Nov 24 |                   |                   |              | 0.00              | 5,928,622.51   | 5,987,788.06                      | 59,165.55     |
| FX DEAL TRANSACTED ON 18 NOV 2024 JPY / USD<br>EX.RATE 154.4682 WITH CITIBANK N.A.  | 247,000,000.000    | 18 Nov 24 |                   |                   |              | 0.00              | 1,599,034.62   | 1,621,692.60                      | 22,657.98     |
| FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD<br>EX.RATE 145.936 WITH CITIBANK N.A.   | 466,000,000.000    | 19 Aug 24 |                   |                   |              | 0.00              | 3,193,180.57   | 3,269,716.53                      | 76,535.96     |
| FX DEAL TRANSACTED ON 19 DEC 2024 USD / JPY<br>EX.RATE 0.0064301 WITH CITIBANK N.A. | -631,000,000.000   | 19 Dec 24 |                   |                   |              | 0.00              | -4,057,408.15  | -4,047,868.29                     | 9,539.86      |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>CITIBANK N.A.</b>                                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>Mexican peso - MXN</b>                                                           |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 05 JUN 2024 USD / MXN<br>EX.RATE 0.0565121 WITH CITIBANK N.A. | -26,900,000.000  | 5 Jun 24  |                   |                   |              | 0.00              | -1,520,175.10 | -1,456,652.41                     | 63,522.69     |
| FX DEAL TRANSACTED ON 06 MAY 2024 MXN / USD<br>EX.RATE 16.8745 WITH CITIBANK N.A.   | 7,739,856.970    | 6 May 24  |                   |                   |              | 0.00              | 458,671.78    | 458,671.78                        | 0.00          |
| FX DEAL TRANSACTED ON 07 JUN 2024 USD / MXN<br>EX.RATE 0.0542276 WITH CITIBANK N.A. | -28,700,000.000  | 7 Jun 24  |                   |                   |              | 0.00              | -1,556,331.61 | -1,554,123.57                     | 2,208.04      |
| FX DEAL TRANSACTED ON 07 MAY 2024 MXN / USD<br>EX.RATE 16.906 WITH CITIBANK N.A.    | 19,458,129.660   | 7 May 24  |                   |                   |              | 0.00              | 1,150,959.99  | 1,150,959.99                      | 0.00          |
| FX DEAL TRANSACTED ON 07 NOV 2024 MXN / USD<br>EX.RATE 20.11814 WITH CITIBANK N.A.  | 65,000,000.000   | 7 Nov 24  |                   |                   |              | 0.00              | 3,230,914.99  | 3,111,405.83                      | -119,509.16   |
| FX DEAL TRANSACTED ON 12 APR 2024 USD / MXN<br>EX.RATE 0.0600067 WITH CITIBANK N.A. | -48,500,000.000  | 12 Apr 24 |                   |                   |              | 0.00              | -2,910,325.96 | -2,822,885.75                     | 87,440.21     |
| FX DEAL TRANSACTED ON 12 SEP 2024 MXN / USD<br>EX.RATE 19.5447 WITH CITIBANK N.A.   | 9,685,919.570    | 12 Sep 24 |                   |                   |              | 0.00              | 495,577.81    | 495,577.81                        | 0.00          |
| FX DEAL TRANSACTED ON 12 SEP 2024 MXN / USD<br>EX.RATE 19.6713 WITH CITIBANK N.A.   | 61,800,000.000   | 12 Sep 24 |                   |                   |              | 0.00              | 3,141,632.73  | 3,082,640.20                      | -58,992.53    |
| FX DEAL TRANSACTED ON 13 SEP 2024 MXN / USD<br>EX.RATE 19.244 WITH CITIBANK N.A.    | 13,129,643.420   | 13 Sep 24 |                   |                   |              | 0.00              | 682,272.05    | 682,272.05                        | 0.00          |
| FX DEAL TRANSACTED ON 14 AUG 2024 MXN / USD<br>EX.RATE 19.0462 WITH CITIBANK N.A.   | 97,600,000.000   | 14 Aug 24 |                   |                   |              | 0.00              | 5,124,381.77  | 4,868,376.75                      | -256,005.02   |
| FX DEAL TRANSACTED ON 16 APR 2024 USD / MXN<br>EX.RATE 0.0586813 WITH CITIBANK N.A. | -38,800,000.000  | 16 Apr 24 |                   |                   |              | 0.00              | -2,276,834.96 | -2,258,308.60                     | 18,526.36     |
| FX DEAL TRANSACTED ON 17 APR 2024 USD / MXN<br>EX.RATE 0.0589425 WITH CITIBANK N.A. | -38,300,000.000  | 17 Apr 24 |                   |                   |              | 0.00              | -2,257,496.01 | -2,229,206.68                     | 28,289.33     |
| FX DEAL TRANSACTED ON 17 SEP 2024 MXN / USD<br>EX.RATE 19.1087 WITH CITIBANK N.A.   | 10,065,584.430   | 17 Sep 24 |                   |                   |              | 0.00              | 526,754.01    | 526,754.01                        | 0.00          |
| FX DEAL TRANSACTED ON 18 JUL 2024 USD / MXN<br>EX.RATE 0.0556096 WITH CITIBANK N.A. | -4,693,420.830   | 18 Jul 24 |                   |                   |              | 0.00              | -260,999.35   | -260,999.35                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>CITIBANK N.A.</b>                                                                |                  |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 19 JUL 2024 USD / MXN<br>EX.RATE 0.0553021 WITH CITIBANK N.A. | -24,967,920.000  | 19 Jul 24 |                   |                   |              | 0.00              | -1,380,778.10  | -1,380,778.10                     | 0.00          |
| FX DEAL TRANSACTED ON 22 APR 2024 MXN / USD<br>EX.RATE 17.12 WITH CITIBANK N.A.     | 183,700,000.000  | 22 Apr 24 |                   |                   |              | 0.00              | 10,730,140.19  | 10,692,043.54                     | -38,096.65    |
| FX DEAL TRANSACTED ON 22 APR 2024 USD / MXN<br>EX.RATE 0.0575473 WITH CITIBANK N.A. | -183,700,000.000 | 22 Apr 24 |                   |                   |              | 0.00              | -10,571,445.01 | -9,947,473.87                     | 623,971.14    |
| FX DEAL TRANSACTED ON 22 JAN 2024 MXN / USD<br>EX.RATE 17.1725 WITH CITIBANK N.A.   | 58,100,000.000   | 22 Jan 24 |                   |                   |              | 0.00              | 3,383,316.35   | 3,384,794.64                      | 1,478.29      |
| FX DEAL TRANSACTED ON 22 JAN 2024 USD / MXN<br>EX.RATE 0.0573526 WITH CITIBANK N.A. | -58,100,000.000  | 22 Jan 24 |                   |                   |              | 0.00              | -3,332,186.28  | -3,381,642.51                     | -49,456.23    |
| FX DEAL TRANSACTED ON 22 OCT 2024 MXN / USD<br>EX.RATE 20.2062 WITH CITIBANK N.A.   | 19,000,000.000   | 22 Oct 24 |                   |                   |              | 0.00              | 940,305.45     | 909,487.86                        | -30,817.59    |
| FX DEAL TRANSACTED ON 22 OCT 2024 USD / MXN<br>EX.RATE 0.0502487 WITH CITIBANK N.A. | -18,700,000.000  | 22 Oct 24 |                   |                   |              | 0.00              | -939,651.27    | -932,773.00                       | 6,878.27      |
| FX DEAL TRANSACTED ON 23 JUL 2024 USD / MXN<br>EX.RATE 0.0550985 WITH CITIBANK N.A. | -10,754,090.090  | 23 Jul 24 |                   |                   |              | 0.00              | -592,534.70    | -592,534.70                       | 0.00          |
| FX DEAL TRANSACTED ON 24 JUL 2024 MXN / USD<br>EX.RATE 18.375 WITH CITIBANK N.A.    | 209,000,000.000  | 24 Jul 24 |                   |                   |              | 0.00              | 11,374,149.66  | 11,317,485.24                     | -56,664.42    |
| FX DEAL TRANSACTED ON 24 JUL 2024 USD / MXN<br>EX.RATE 0.0536337 WITH CITIBANK N.A. | -209,000,000.000 | 24 Jul 24 |                   |                   |              | 0.00              | -11,209,439.53 | -10,425,110.05                    | 784,329.48    |
| FX DEAL TRANSACTED ON 24 JUN 2024 MXN / USD<br>EX.RATE 18.0621 WITH CITIBANK N.A.   | 55,500,000.000   | 24 Jun 24 |                   |                   |              | 0.00              | 3,072,732.41   | 3,005,360.91                      | -67,371.50    |
| FX DEAL TRANSACTED ON 24 MAY 2024 USD / MXN<br>EX.RATE 0.059214 WITH CITIBANK N.A.  | -104,800,000.000 | 24 May 24 |                   |                   |              | 0.00              | -6,205,626.51  | -5,674,987.82                     | 530,638.69    |
| FX DEAL TRANSACTED ON 29 APR 2024 MXN / USD<br>EX.RATE 17.2593 WITH CITIBANK N.A.   | 79,600,000.000   | 29 Apr 24 |                   |                   |              | 0.00              | 4,612,006.28   | 4,310,391.51                      | -301,614.77   |
| FX DEAL TRANSACTED ON 30 SEP 2024 MXN / USD<br>EX.RATE 19.7096 WITH CITIBANK N.A.   | 68,300,000.000   | 30 Sep 24 |                   |                   |              | 0.00              | 3,465,316.39   | 3,406,866.11                      | -58,450.28    |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>CITIBANK N.A.</b>                                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>New Zealand dollar - NZD</b>                                                     |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 07 OCT 2024 NZD / USD<br>EX.RATE 1.6276307 WITH CITIBANK N.A. | 1,390,000.000    | 7 Oct 24  |                   |                   |              | 0.00              | 854,002.10    | 844,633.55                        | -9,368.55     |
| FX DEAL TRANSACTED ON 07 OCT 2024 USD / NZD<br>EX.RATE 0.614815 WITH CITIBANK N.A.  | -1,390,000.000   | 7 Oct 24  |                   |                   |              | 0.00              | -854,592.85   | -778,811.97                       | 75,780.88     |
| FX DEAL TRANSACTED ON 09 JUL 2024 NZD / USD<br>EX.RATE 1.6342005 WITH CITIBANK N.A. | 3,780,000.000    | 9 Jul 24  |                   |                   |              | 0.00              | 2,313,057.60  | 2,296,917.13                      | -16,140.47    |
| FX DEAL TRANSACTED ON 09 JUL 2024 USD / NZD<br>EX.RATE 0.6119 WITH CITIBANK N.A.    | -3,780,000.000   | 9 Jul 24  |                   |                   |              | 0.00              | -2,312,982.00 | -2,303,343.10                     | 9,638.90      |
| FX DEAL TRANSACTED ON 11 DEC 2024 NZD / USD<br>EX.RATE 1.7286085 WITH CITIBANK N.A. | 360,000.000      | 11 Dec 24 |                   |                   |              | 0.00              | 208,260.00    | 201,706.70                        | -6,553.30     |
| FX DEAL TRANSACTED ON 11 DEC 2024 USD / NZD<br>EX.RATE 0.5783 WITH CITIBANK N.A.    | -362,314.310     | 11 Dec 24 |                   |                   |              | 0.00              | -209,526.37   | -209,526.37                       | 0.00          |
| FX DEAL TRANSACTED ON 15 MAY 2024 NZD / USD<br>EX.RATE 1.6448992 WITH CITIBANK N.A. | 4,970,000.000    | 15 May 24 |                   |                   |              | 0.00              | 3,021,461.80  | 3,028,469.63                      | 7,007.83      |
| FX DEAL TRANSACTED ON 16 JUL 2024 USD / NZD<br>EX.RATE 0.604047 WITH CITIBANK N.A.  | -5,170,000.000   | 16 Jul 24 |                   |                   |              | 0.00              | -3,122,922.99 | -3,141,550.68                     | -18,627.69    |
| FX DEAL TRANSACTED ON 30 DEC 2024 NZD / USD<br>EX.RATE 1.7708957 WITH CITIBANK N.A. | 240,000.000      | 30 Dec 24 |                   |                   |              | 0.00              | 135,524.64    | 134,471.13                        | -1,053.51     |
| <b>South African rand - ZAR</b>                                                     |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 29 JUL 2024 USD / ZAR<br>EX.RATE 0.0541052 WITH CITIBANK N.A. | -16,910,544.060  | 29 Jul 24 |                   |                   |              | 0.00              | -914,948.95   | -914,948.95                       | 0.00          |
| FX DEAL TRANSACTED ON 29 JUL 2024 ZAR / USD<br>EX.RATE 18.5036 WITH CITIBANK N.A.   | 16,900,000.000   | 29 Jul 24 |                   |                   |              | 0.00              | 913,335.78    | 936,739.59                        | 23,403.81     |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value   | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|--------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>CITIBANK N.A.</b>                                                                |                    |           |                   |                   |              |                   |               |                                   |               |
| <b>South Korean won - KRW</b>                                                       |                    |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 03 DEC 2024 USD / KRW<br>EX.RATE 0.0007029 WITH CITIBANK N.A. | -4,320,000,000.000 | 3 Dec 24  |                   |                   |              | 0.00              | -3,036,522.62 | -2,925,342.81                     | 111,179.81    |
| FX DEAL TRANSACTED ON 12 APR 2024 USD / KRW<br>EX.RATE 0.000722 WITH CITIBANK N.A.  | -6,380,000,000.000 | 12 Apr 24 |                   |                   |              | 0.00              | -4,606,331.90 | -4,640,000.00                     | -33,668.10    |
| FX DEAL TRANSACTED ON 15 APR 2024 USD / KRW<br>EX.RATE 0.0007206 WITH CITIBANK N.A. | -4,220,000,000.000 | 15 Apr 24 |                   |                   |              | 0.00              | -3,041,046.93 | -3,069,090.91                     | -28,043.98    |
| FX DEAL TRANSACTED ON 18 SEP 2024 USD / KRW<br>EX.RATE 0.0007562 WITH CITIBANK N.A. | -8,900,000,000.000 | 18 Sep 24 |                   |                   |              | 0.00              | -6,729,933.08 | -6,408,640.86                     | 321,292.22    |
| FX DEAL TRANSACTED ON 20 AUG 2024 KRW / USD<br>EX.RATE 1324.68 WITH CITIBANK N.A.   | 2,410,000,000.000  | 20 Aug 24 |                   |                   |              | 0.00              | 1,819,307.30  | 1,735,373.54                      | -83,933.76    |
| FX DEAL TRANSACTED ON 24 DEC 2024 KRW / USD<br>EX.RATE 1456.2 WITH CITIBANK N.A.    | 230,000,000.000    | 24 Dec 24 |                   |                   |              | 0.00              | 157,945.34    | 155,747.42                        | -2,197.92     |
| FX DEAL TRANSACTED ON 24 JAN 2024 KRW / USD<br>EX.RATE 1323.41 WITH CITIBANK N.A.   | 8,450,000,000.000  | 24 Jan 24 |                   |                   |              | 0.00              | 6,385,020.52  | 6,145,454.55                      | -239,565.97   |
| FX DEAL TRANSACTED ON 25 JAN 2024 KRW / USD<br>EX.RATE 1327.4 WITH CITIBANK N.A.    | 2,150,000,000.000  | 25 Jan 24 |                   |                   |              | 0.00              | 1,619,707.70  | 1,563,636.36                      | -56,071.34    |
| FX DEAL TRANSACTED ON 27 SEP 2024 KRW / USD<br>EX.RATE 1305.76 WITH CITIBANK N.A.   | 8,770,000,000.000  | 27 Sep 24 |                   |                   |              | 0.00              | 6,716,395.05  | 5,938,716.78                      | -777,678.27   |
| FX DEAL TRANSACTED ON 30 DEC 2024 KRW / USD<br>EX.RATE 1471.75 WITH CITIBANK N.A.   | 960,000,000.000    | 30 Dec 24 |                   |                   |              | 0.00              | 652,284.70    | 650,076.18                        | -2,208.52     |
| FX DEAL TRANSACTED ON 31 JUL 2024 KRW / USD<br>EX.RATE 1362.9 WITH CITIBANK N.A.    | 6,490,000,000.000  | 31 Jul 24 |                   |                   |              | 0.00              | 4,761,904.76  | 4,673,267.33                      | -88,637.43    |
| <b>United States dollar - USD</b>                                                   |                    |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 01 MAR 2024 GBP / USD<br>EX.RATE 0.7932101 WITH CITIBANK N.A. | -7,299,453.000     | 1 Mar 24  |                   |                   |              | 0.00              | -7,299,453.00 | -7,299,453.00                     | 0.00          |
| FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP<br>EX.RATE 1.261363 WITH CITIBANK N.A.  | 7,164,541.840      | 1 Mar 24  |                   |                   |              | 0.00              | 7,164,541.84  | 7,164,541.84                      | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>CITIBANK N.A.</b>                                                                |                  |          |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 03 DEC 2024 JPY / USD<br>EX.RATE 148.7295 WITH CITIBANK N.A.  | -3,160,099.380   | 3 Dec 24 |                   |                   |              | 0.00              | -3,160,099.38  | -3,160,099.38                     | 0.00          |
| FX DEAL TRANSACTED ON 03 DEC 2024 USD / KRW<br>EX.RATE 0.0007029 WITH CITIBANK N.A. | 3,036,522.620    | 3 Dec 24 |                   |                   |              | 0.00              | 3,036,522.62   | 3,036,522.62                      | 0.00          |
| FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD<br>EX.RATE 0.7821666 WITH CITIBANK N.A. | -6,903,900.000   | 3 Jun 24 |                   |                   |              | 0.00              | -6,903,900.00  | -6,903,900.00                     | 0.00          |
| FX DEAL TRANSACTED ON 03 JUN 2024 USD / GBP<br>EX.RATE 1.279085 WITH CITIBANK N.A.  | 6,907,059.000    | 3 Jun 24 |                   |                   |              | 0.00              | 6,907,059.00   | 6,907,059.00                      | 0.00          |
| FX DEAL TRANSACTED ON 04 SEP 2024 GBP / USD<br>EX.RATE 0.7612088 WITH CITIBANK N.A. | -2,167,605.000   | 4 Sep 24 |                   |                   |              | 0.00              | -2,167,605.00  | -2,167,605.00                     | 0.00          |
| FX DEAL TRANSACTED ON 04 SEP 2024 USD / GBP<br>EX.RATE 1.31417 WITH CITIBANK N.A.   | 2,168,380.500    | 4 Sep 24 |                   |                   |              | 0.00              | 2,168,380.50   | 2,168,380.50                      | 0.00          |
| FX DEAL TRANSACTED ON 05 FEB 2024 USD / GBP<br>EX.RATE 1.25306 WITH CITIBANK N.A.   | 6,979,544.200    | 5 Feb 24 |                   |                   |              | 0.00              | 6,979,544.20   | 6,979,544.20                      | 0.00          |
| FX DEAL TRANSACTED ON 05 JUN 2024 USD / MXN<br>EX.RATE 0.0565121 WITH CITIBANK N.A. | 1,520,175.100    | 5 Jun 24 |                   |                   |              | 0.00              | 1,520,175.10   | 1,520,175.10                      | 0.00          |
| FX DEAL TRANSACTED ON 06 DEC 2024 JPY / USD<br>EX.RATE 148.0355 WITH CITIBANK N.A.  | -13,793,988.600  | 6 Dec 24 |                   |                   |              | 0.00              | -13,793,988.60 | -13,793,988.60                    | 0.00          |
| FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY<br>EX.RATE 0.0066809 WITH CITIBANK N.A. | 13,789,417.420   | 6 Dec 24 |                   |                   |              | 0.00              | 13,789,417.42  | 13,789,417.42                     | 0.00          |
| FX DEAL TRANSACTED ON 06 MAY 2024 MXN / USD<br>EX.RATE 16.8745 WITH CITIBANK N.A.   | -458,671.780     | 6 May 24 |                   |                   |              | 0.00              | -458,671.78    | -458,671.78                       | 0.00          |
| FX DEAL TRANSACTED ON 07 JUN 2024 USD / MXN<br>EX.RATE 0.0542276 WITH CITIBANK N.A. | 1,556,331.610    | 7 Jun 24 |                   |                   |              | 0.00              | 1,556,331.61   | 1,556,331.61                      | 0.00          |
| FX DEAL TRANSACTED ON 07 MAY 2024 MXN / USD<br>EX.RATE 16.906 WITH CITIBANK N.A.    | -1,150,959.990   | 7 May 24 |                   |                   |              | 0.00              | -1,150,959.99  | -1,150,959.99                     | 0.00          |
| FX DEAL TRANSACTED ON 07 NOV 2024 MXN / USD<br>EX.RATE 20.11814 WITH CITIBANK N.A.  | -3,230,914.990   | 7 Nov 24 |                   |                   |              | 0.00              | -3,230,914.99  | -3,230,914.99                     | 0.00          |
| FX DEAL TRANSACTED ON 07 OCT 2024 NZD / USD<br>EX.RATE 1.6276307 WITH CITIBANK N.A. | -854,002.100     | 7 Oct 24 |                   |                   |              | 0.00              | -854,002.10    | -854,002.10                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>CITIBANK N.A.</b>                                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 07 OCT 2024 USD / NZD<br>EX.RATE 0.614815 WITH CITIBANK N.A.  | 854,592.850      | 7 Oct 24  |                   |                   |              | 0.00              | 854,592.85    | 854,592.85                        | 0.00          |
| FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD<br>EX.RATE 0.7762378 WITH CITIBANK N.A. | -6,802,039.200   | 8 Mar 24  |                   |                   |              | 0.00              | -6,802,039.20 | -6,802,039.20                     | 0.00          |
| FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD<br>EX.RATE 0.76389 WITH CITIBANK N.A.   | -589,090.050     | 8 Oct 24  |                   |                   |              | 0.00              | -589,090.05   | -589,090.05                       | 0.00          |
| FX DEAL TRANSACTED ON 09 JUL 2024 NZD / USD<br>EX.RATE 1.6342005 WITH CITIBANK N.A. | -2,313,057.600   | 9 Jul 24  |                   |                   |              | 0.00              | -2,313,057.60 | -2,313,057.60                     | 0.00          |
| FX DEAL TRANSACTED ON 09 JUL 2024 USD / NZD<br>EX.RATE 0.6119 WITH CITIBANK N.A.    | 2,312,982.000    | 9 Jul 24  |                   |                   |              | 0.00              | 2,312,982.00  | 2,312,982.00                      | 0.00          |
| FX DEAL TRANSACTED ON 10 APR 2024 USD / GBP<br>EX.RATE 1.25443 WITH CITIBANK N.A.   | 6,686,111.900    | 10 Apr 24 |                   |                   |              | 0.00              | 6,686,111.90  | 6,686,111.90                      | 0.00          |
| FX DEAL TRANSACTED ON 11 DEC 2024 NZD / USD<br>EX.RATE 1.7286085 WITH CITIBANK N.A. | -208,260.000     | 11 Dec 24 |                   |                   |              | 0.00              | -208,260.00   | -208,260.00                       | 0.00          |
| FX DEAL TRANSACTED ON 11 DEC 2024 USD / NZD<br>EX.RATE 0.5783 WITH CITIBANK N.A.    | 209,526.370      | 11 Dec 24 |                   |                   |              | 0.00              | 209,526.37    | 209,526.37                        | 0.00          |
| FX DEAL TRANSACTED ON 11 JUL 2024 GBP / USD<br>EX.RATE 0.7744734 WITH CITIBANK N.A. | -109,291.160     | 11 Jul 24 |                   |                   |              | 0.00              | -109,291.16   | -109,291.16                       | 0.00          |
| FX DEAL TRANSACTED ON 11 JUL 2024 USD / GBP<br>EX.RATE 1.29172 WITH CITIBANK N.A.   | 103,337.600      | 11 Jul 24 |                   |                   |              | 0.00              | 103,337.60    | 103,337.60                        | 0.00          |
| FX DEAL TRANSACTED ON 12 APR 2024 USD / KRW<br>EX.RATE 0.000722 WITH CITIBANK N.A.  | 4,606,331.900    | 12 Apr 24 |                   |                   |              | 0.00              | 4,606,331.90  | 4,606,331.90                      | 0.00          |
| FX DEAL TRANSACTED ON 12 APR 2024 USD / MXN<br>EX.RATE 0.0600067 WITH CITIBANK N.A. | 2,910,325.960    | 12 Apr 24 |                   |                   |              | 0.00              | 2,910,325.96  | 2,910,325.96                      | 0.00          |
| FX DEAL TRANSACTED ON 12 SEP 2024 MXN / USD<br>EX.RATE 19.5447 WITH CITIBANK N.A.   | -495,577.810     | 12 Sep 24 |                   |                   |              | 0.00              | -495,577.81   | -495,577.81                       | 0.00          |
| FX DEAL TRANSACTED ON 12 SEP 2024 MXN / USD<br>EX.RATE 19.6713 WITH CITIBANK N.A.   | -3,141,632.730   | 12 Sep 24 |                   |                   |              | 0.00              | -3,141,632.73 | -3,141,632.73                     | 0.00          |
| FX DEAL TRANSACTED ON 12 SEP 2024 USD / EUR<br>EX.RATE 1.106963 WITH CITIBANK N.A.  | 3,265,540.850    | 12 Sep 24 |                   |                   |              | 0.00              | 3,265,540.85  | 3,265,540.85                      | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>CITIBANK N.A.</b>                                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 13 SEP 2024 MXN / USD<br>EX.RATE 19.244 WITH CITIBANK N.A.    | -682,272.050     | 13 Sep 24 |                   |                   |              | 0.00              | -682,272.05   | -682,272.05                       | 0.00          |
| FX DEAL TRANSACTED ON 14 AUG 2024 MXN / USD<br>EX.RATE 19.0462 WITH CITIBANK N.A.   | -5,124,381.770   | 14 Aug 24 |                   |                   |              | 0.00              | -5,124,381.77 | -5,124,381.77                     | 0.00          |
| FX DEAL TRANSACTED ON 15 APR 2024 USD / KRW<br>EX.RATE 0.0007206 WITH CITIBANK N.A. | 3,041,046.930    | 15 Apr 24 |                   |                   |              | 0.00              | 3,041,046.93  | 3,041,046.93                      | 0.00          |
| FX DEAL TRANSACTED ON 15 MAY 2024 NZD / USD<br>EX.RATE 1.6448992 WITH CITIBANK N.A. | -3,021,461.800   | 15 May 24 |                   |                   |              | 0.00              | -3,021,461.80 | -3,021,461.80                     | 0.00          |
| FX DEAL TRANSACTED ON 15 NOV 2024 JPY / USD<br>EX.RATE 153.83 WITH CITIBANK N.A.    | -5,928,622.510   | 15 Nov 24 |                   |                   |              | 0.00              | -5,928,622.51 | -5,928,622.51                     | 0.00          |
| FX DEAL TRANSACTED ON 15 NOV 2024 USD / EUR<br>EX.RATE 1.056243 WITH CITIBANK N.A.  | 6,168,459.120    | 15 Nov 24 |                   |                   |              | 0.00              | 6,168,459.12  | 6,168,459.12                      | 0.00          |
| FX DEAL TRANSACTED ON 16 APR 2024 GBP / USD<br>EX.RATE 0.8039195 WITH CITIBANK N.A. | -410,488.880     | 16 Apr 24 |                   |                   |              | 0.00              | -410,488.88   | -410,488.88                       | 0.00          |
| FX DEAL TRANSACTED ON 16 APR 2024 USD / MXN<br>EX.RATE 0.0586813 WITH CITIBANK N.A. | 2,276,834.960    | 16 Apr 24 |                   |                   |              | 0.00              | 2,276,834.96  | 2,276,834.96                      | 0.00          |
| FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD<br>EX.RATE 0.9179331 WITH CITIBANK N.A. | -3,137,483.520   | 16 Jul 24 |                   |                   |              | 0.00              | -3,137,483.52 | -3,137,483.52                     | 0.00          |
| FX DEAL TRANSACTED ON 16 JUL 2024 USD / NZD<br>EX.RATE 0.604047 WITH CITIBANK N.A.  | 3,122,922.990    | 16 Jul 24 |                   |                   |              | 0.00              | 3,122,922.99  | 3,122,922.99                      | 0.00          |
| FX DEAL TRANSACTED ON 17 APR 2024 USD / MXN<br>EX.RATE 0.0589425 WITH CITIBANK N.A. | 2,257,496.010    | 17 Apr 24 |                   |                   |              | 0.00              | 2,257,496.01  | 2,257,496.01                      | 0.00          |
| FX DEAL TRANSACTED ON 17 SEP 2024 MXN / USD<br>EX.RATE 19.1087 WITH CITIBANK N.A.   | -526,754.010     | 17 Sep 24 |                   |                   |              | 0.00              | -526,754.01   | -526,754.01                       | 0.00          |
| FX DEAL TRANSACTED ON 18 JUL 2024 USD / MXN<br>EX.RATE 0.0556096 WITH CITIBANK N.A. | 260,999.350      | 18 Jul 24 |                   |                   |              | 0.00              | 260,999.35    | 260,999.35                        | 0.00          |
| FX DEAL TRANSACTED ON 18 NOV 2024 JPY / USD<br>EX.RATE 154.4682 WITH CITIBANK N.A.  | -1,599,034.620   | 18 Nov 24 |                   |                   |              | 0.00              | -1,599,034.62 | -1,599,034.62                     | 0.00          |
| FX DEAL TRANSACTED ON 18 NOV 2024 USD / EUR<br>EX.RATE 1.059745 WITH CITIBANK N.A.  | 1,600,214.950    | 18 Nov 24 |                   |                   |              | 0.00              | 1,600,214.95  | 1,600,214.95                      | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>CITIBANK N.A.</b>                                                                |                  |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 18 SEP 2024 USD / KRW<br>EX.RATE 0.0007562 WITH CITIBANK N.A. | 6,729,933.080    | 18 Sep 24 |                   |                   |              | 0.00              | 6,729,933.08   | 6,729,933.08                      | 0.00          |
| FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD<br>EX.RATE 145.936 WITH CITIBANK N.A.   | -3,193,180.570   | 19 Aug 24 |                   |                   |              | 0.00              | -3,193,180.57  | -3,193,180.57                     | 0.00          |
| FX DEAL TRANSACTED ON 19 DEC 2024 USD / JPY<br>EX.RATE 0.0064301 WITH CITIBANK N.A. | 4,057,408.150    | 19 Dec 24 |                   |                   |              | 0.00              | 4,057,408.15   | 4,057,408.15                      | 0.00          |
| FX DEAL TRANSACTED ON 19 JUL 2024 USD / MXN<br>EX.RATE 0.0553021 WITH CITIBANK N.A. | 1,380,778.100    | 19 Jul 24 |                   |                   |              | 0.00              | 1,380,778.10   | 1,380,778.10                      | 0.00          |
| FX DEAL TRANSACTED ON 20 AUG 2024 KRW / USD<br>EX.RATE 1324.68 WITH CITIBANK N.A.   | -1,819,307.300   | 20 Aug 24 |                   |                   |              | 0.00              | -1,819,307.30  | -1,819,307.30                     | 0.00          |
| FX DEAL TRANSACTED ON 22 APR 2024 MXN / USD<br>EX.RATE 17.12 WITH CITIBANK N.A.     | -10,730,140.190  | 22 Apr 24 |                   |                   |              | 0.00              | -10,730,140.19 | -10,730,140.19                    | 0.00          |
| FX DEAL TRANSACTED ON 22 APR 2024 USD / MXN<br>EX.RATE 0.0575473 WITH CITIBANK N.A. | 10,571,445.010   | 22 Apr 24 |                   |                   |              | 0.00              | 10,571,445.01  | 10,571,445.01                     | 0.00          |
| FX DEAL TRANSACTED ON 22 JAN 2024 MXN / USD<br>EX.RATE 17.1725 WITH CITIBANK N.A.   | -3,383,316.350   | 22 Jan 24 |                   |                   |              | 0.00              | -3,383,316.35  | -3,383,316.35                     | 0.00          |
| FX DEAL TRANSACTED ON 22 JAN 2024 USD / MXN<br>EX.RATE 0.0573526 WITH CITIBANK N.A. | 3,332,186.280    | 22 Jan 24 |                   |                   |              | 0.00              | 3,332,186.28   | 3,332,186.28                      | 0.00          |
| FX DEAL TRANSACTED ON 22 OCT 2024 MXN / USD<br>EX.RATE 20.2062 WITH CITIBANK N.A.   | -940,305.450     | 22 Oct 24 |                   |                   |              | 0.00              | -940,305.45    | -940,305.45                       | 0.00          |
| FX DEAL TRANSACTED ON 22 OCT 2024 USD / MXN<br>EX.RATE 0.0502487 WITH CITIBANK N.A. | 939,651.270      | 22 Oct 24 |                   |                   |              | 0.00              | 939,651.27     | 939,651.27                        | 0.00          |
| FX DEAL TRANSACTED ON 23 JUL 2024 USD / MXN<br>EX.RATE 0.0550985 WITH CITIBANK N.A. | 592,534.700      | 23 Jul 24 |                   |                   |              | 0.00              | 592,534.70     | 592,534.70                        | 0.00          |
| FX DEAL TRANSACTED ON 24 DEC 2024 KRW / USD<br>EX.RATE 1456.2 WITH CITIBANK N.A.    | -157,945.340     | 24 Dec 24 |                   |                   |              | 0.00              | -157,945.34    | -157,945.34                       | 0.00          |
| FX DEAL TRANSACTED ON 24 JAN 2024 KRW / USD<br>EX.RATE 1323.41 WITH CITIBANK N.A.   | -6,385,020.520   | 24 Jan 24 |                   |                   |              | 0.00              | -6,385,020.52  | -6,385,020.52                     | 0.00          |
| FX DEAL TRANSACTED ON 24 JUL 2024 MXN / USD<br>EX.RATE 18.375 WITH CITIBANK N.A.    | -11,374,149.660  | 24 Jul 24 |                   |                   |              | 0.00              | -11,374,149.66 | -11,374,149.66                    | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss      |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|--------------------|
| <b>CITIBANK N.A.</b>                                                                |                  |           |                   |                   |              |                   |                |                                   |                    |
| FX DEAL TRANSACTED ON 24 JUL 2024 USD / MXN<br>EX.RATE 0.0536337 WITH CITIBANK N.A. | 11,209,439.530   | 24 Jul 24 |                   |                   |              | 0.00              | 11,209,439.53  | 11,209,439.53                     | 0.00               |
| FX DEAL TRANSACTED ON 24 JUN 2024 MXN / USD<br>EX.RATE 18.0621 WITH CITIBANK N.A.   | -3,072,732.410   | 24 Jun 24 |                   |                   |              | 0.00              | -3,072,732.41  | -3,072,732.41                     | 0.00               |
| FX DEAL TRANSACTED ON 24 MAY 2024 USD / MXN<br>EX.RATE 0.059214 WITH CITIBANK N.A.  | 6,205,626.510    | 24 May 24 |                   |                   |              | 0.00              | 6,205,626.51   | 6,205,626.51                      | 0.00               |
| FX DEAL TRANSACTED ON 25 JAN 2024 KRW / USD<br>EX.RATE 1327.4 WITH CITIBANK N.A.    | -1,619,707.700   | 25 Jan 24 |                   |                   |              | 0.00              | -1,619,707.70  | -1,619,707.70                     | 0.00               |
| FX DEAL TRANSACTED ON 27 SEP 2024 KRW / USD<br>EX.RATE 1305.76 WITH CITIBANK N.A.   | -6,716,395.050   | 27 Sep 24 |                   |                   |              | 0.00              | -6,716,395.05  | -6,716,395.05                     | 0.00               |
| FX DEAL TRANSACTED ON 29 APR 2024 MXN / USD<br>EX.RATE 17.2593 WITH CITIBANK N.A.   | -4,612,006.280   | 29 Apr 24 |                   |                   |              | 0.00              | -4,612,006.28  | -4,612,006.28                     | 0.00               |
| FX DEAL TRANSACTED ON 29 JUL 2024 USD / ZAR<br>EX.RATE 0.0541052 WITH CITIBANK N.A. | 914,948.950      | 29 Jul 24 |                   |                   |              | 0.00              | 914,948.95     | 914,948.95                        | 0.00               |
| FX DEAL TRANSACTED ON 29 JUL 2024 ZAR / USD<br>EX.RATE 18.5036 WITH CITIBANK N.A.   | -913,335.780     | 29 Jul 24 |                   |                   |              | 0.00              | -913,335.78    | -913,335.78                       | 0.00               |
| FX DEAL TRANSACTED ON 30 DEC 2024 KRW / USD<br>EX.RATE 1471.75 WITH CITIBANK N.A.   | -652,284.700     | 30 Dec 24 |                   |                   |              | 0.00              | -652,284.70    | -652,284.70                       | 0.00               |
| FX DEAL TRANSACTED ON 30 DEC 2024 NZD / USD<br>EX.RATE 1.7708957 WITH CITIBANK N.A. | -135,524.640     | 30 Dec 24 |                   |                   |              | 0.00              | -135,524.64    | -135,524.64                       | 0.00               |
| FX DEAL TRANSACTED ON 30 SEP 2024 MXN / USD<br>EX.RATE 19.7096 WITH CITIBANK N.A.   | -3,465,316.390   | 30 Sep 24 |                   |                   |              | 0.00              | -3,465,316.39  | -3,465,316.39                     | 0.00               |
| FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR<br>EX.RATE 1.11728 WITH CITIBANK N.A.   | 1,597,710.400    | 30 Sep 24 |                   |                   |              | 0.00              | 1,597,710.40   | 1,597,710.40                      | 0.00               |
| FX DEAL TRANSACTED ON 31 JUL 2024 KRW / USD<br>EX.RATE 1362.9 WITH CITIBANK N.A.    | -4,761,904.760   | 31 Jul 24 |                   |                   |              | 0.00              | -4,761,904.76  | -4,761,904.76                     | 0.00               |
| <b>Total CITIBANK N.A.</b>                                                          |                  |           |                   |                   |              |                   | <b>.000.00</b> | <b>-169,371.39</b>                | <b>-169,371.39</b> |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>HSBC BANK PLC</b>                                                                |                  |           |                   |                   |              |                   |                |                                   |               |
| <b>Cash and Cash Equivalents</b>                                                    |                  |           |                   |                   |              |                   |                |                                   |               |
| <b>British pound sterling - GBP</b>                                                 |                  |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 04 OCT 2024 USD / GBP<br>EX.RATE 1.30843 WITH HSBC BANK PLC   | -3,710,000.000   | 4 Oct 24  |                   |                   |              | 0.00              | -4,854,275.30  | -4,727,467.85                     | 126,807.45    |
| FX DEAL TRANSACTED ON 06 DEC 2024 GBP / USD<br>EX.RATE 0.7845599 WITH HSBC BANK PLC | 15,950,000.000   | 6 Dec 24  |                   |                   |              | 0.00              | 20,329,870.00  | 20,324,289.00                     | -5,581.00     |
| FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP<br>EX.RATE 1.27397 WITH HSBC BANK PLC   | -15,950,000.000  | 6 Dec 24  |                   |                   |              | 0.00              | -20,319,821.50 | -19,965,356.66                    | 354,464.84    |
| FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD<br>EX.RATE 0.7854904 WITH HSBC BANK PLC | 6,646,865.430    | 10 Dec 24 |                   |                   |              | 0.00              | 8,462,057.91   | 8,462,057.91                      | 0.00          |
| FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP<br>EX.RATE 1.2725669 WITH HSBC BANK PLC | -5,920,000.000   | 10 Dec 24 |                   |                   |              | 0.00              | -7,533,596.05  | -7,410,339.28                     | 123,256.77    |
| FX DEAL TRANSACTED ON 12 SEP 2024 GBP / USD<br>EX.RATE 0.763557 WITH HSBC BANK PLC  | 4,386,507.970    | 12 Sep 24 |                   |                   |              | 0.00              | 5,744,834.03   | 5,744,834.03                      | 0.00          |
| FX DEAL TRANSACTED ON 12 SEP 2024 USD / GBP<br>EX.RATE 1.3101033 WITH HSBC BANK PLC | -4,390,000.000   | 12 Sep 24 |                   |                   |              | 0.00              | -5,751,353.49  | -5,593,957.91                     | 157,395.58    |
| FX DEAL TRANSACTED ON 13 SEP 2024 GBP / USD<br>EX.RATE 0.760543 WITH HSBC BANK PLC  | 3,180,473.070    | 13 Sep 24 |                   |                   |              | 0.00              | 4,181,845.02   | 4,181,845.02                      | 0.00          |
| FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP<br>EX.RATE 1.31517 WITH HSBC BANK PLC   | -3,180,000.000   | 13 Sep 24 |                   |                   |              | 0.00              | -4,182,240.60  | -4,052,115.30                     | 130,125.30    |
| FX DEAL TRANSACTED ON 17 OCT 2024 GBP / USD<br>EX.RATE 0.7687163 WITH HSBC BANK PLC | 3,839,118.130    | 17 Oct 24 |                   |                   |              | 0.00              | 4,994,193.60   | 4,994,193.60                      | 0.00          |
| FX DEAL TRANSACTED ON 17 OCT 2024 USD / GBP<br>EX.RATE 1.300815 WITH HSBC BANK PLC  | -3,840,000.000   | 17 Oct 24 |                   |                   |              | 0.00              | -4,995,129.60  | -4,893,120.36                     | 102,009.24    |
| FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD<br>EX.RATE 0.7737363 WITH HSBC BANK PLC | 370,000.000      | 31 Oct 24 |                   |                   |              | 0.00              | 478,199.10     | 471,472.54                        | -6,726.56     |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value   | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|--------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>HSBC BANK PLC</b>                                                                |                    |           |                   |                   |              |                   |               |                                   |               |
| <b>Chilean peso - CLP</b>                                                           |                    |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 03 APR 2024 CLP / USD<br>EX.RATE 955.63 WITH HSBC BANK PLC    | 1,250,000,000.000  | 3 Apr 24  |                   |                   |              | 0.00              | 1,308,037.63  | 1,373,505.63                      | 65,468.00     |
| FX DEAL TRANSACTED ON 04 APR 2024 CLP / USD<br>EX.RATE 944.514 WITH HSBC BANK PLC   | 1,770,000,000.000  | 4 Apr 24  |                   |                   |              | 0.00              | 1,873,979.63  | 1,944,883.97                      | 70,904.34     |
| FX DEAL TRANSACTED ON 04 SEP 2024 USD / CLP<br>EX.RATE 0.0010639 WITH HSBC BANK PLC | -750,000,000.000   | 4 Sep 24  |                   |                   |              | 0.00              | -797,914.78   | -805,793.12                       | -7,878.34     |
| FX DEAL TRANSACTED ON 04 SEP 2024 USD / CLP<br>EX.RATE 0.0010643 WITH HSBC BANK PLC | -1,440,000,000.000 | 4 Sep 24  |                   |                   |              | 0.00              | -1,532,567.05 | -1,557,902.03                     | -25,334.98    |
| FX DEAL TRANSACTED ON 05 SEP 2024 USD / CLP<br>EX.RATE 0.0010616 WITH HSBC BANK PLC | -2,270,000,000.000 | 5 Sep 24  |                   |                   |              | 0.00              | -2,409,792.04 | -2,438,867.16                     | -29,075.12    |
| FX DEAL TRANSACTED ON 08 MAR 2024 CLP / USD<br>EX.RATE 962.363 WITH HSBC BANK PLC   | 3,150,000,000.000  | 8 Mar 24  |                   |                   |              | 0.00              | 3,273,193.17  | 3,490,923.60                      | 217,730.43    |
| FX DEAL TRANSACTED ON 09 JUL 2024 CLP / USD<br>EX.RATE 931.16 WITH HSBC BANK PLC    | 3,020,000,000.000  | 9 Jul 24  |                   |                   |              | 0.00              | 3,243,266.46  | 3,244,660.28                      | 1,393.82      |
| FX DEAL TRANSACTED ON 09 JUL 2024 USD / CLP<br>EX.RATE 0.0010741 WITH HSBC BANK PLC | -3,020,000,000.000 | 9 Jul 24  |                   |                   |              | 0.00              | -3,243,823.85 | -3,318,389.59                     | -74,565.74    |
| FX DEAL TRANSACTED ON 10 JAN 2024 USD / CLP<br>EX.RATE 0.0010823 WITH HSBC BANK PLC | -2,610,000,000.000 | 10 Jan 24 |                   |                   |              | 0.00              | -2,824,675.32 | -2,740,977.62                     | 83,697.70     |
| FX DEAL TRANSACTED ON 13 MAY 2024 CLP / USD<br>EX.RATE 924.66 WITH HSBC BANK PLC    | 2,930,000,000.000  | 13 May 24 |                   |                   |              | 0.00              | 3,168,732.29  | 3,138,674.79                      | -30,057.50    |
| FX DEAL TRANSACTED ON 13 MAY 2024 CLP / USD<br>EX.RATE 924.673 WITH HSBC BANK PLC   | 3,010,000,000.000  | 13 May 24 |                   |                   |              | 0.00              | 3,255,204.81  | 3,256,447.98                      | 1,243.17      |
| FX DEAL TRANSACTED ON 13 MAY 2024 USD / CLP<br>EX.RATE 0.0010821 WITH HSBC BANK PLC | -6,100,000,000.000 | 13 May 24 |                   |                   |              | 0.00              | -6,601,017.21 | -6,760,201.26                     | -159,184.05   |
| FX DEAL TRANSACTED ON 14 MAR 2024 CLP / USD<br>EX.RATE 947.52 WITH HSBC BANK PLC    | 2,950,000,000.000  | 14 Mar 24 |                   |                   |              | 0.00              | 3,113,390.75  | 3,269,277.66                      | 155,886.91    |
| FX DEAL TRANSACTED ON 18 JUL 2024 USD / CLP<br>EX.RATE 0.0010616 WITH HSBC BANK PLC | -1,840,000,000.000 | 18 Jul 24 |                   |                   |              | 0.00              | -1,953,290.87 | -1,971,044.92                     | -17,754.05    |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value   | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|--------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>HSBC BANK PLC</b>                                                                |                    |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 19 JUL 2024 USD / CLP<br>EX.RATE 0.0010603 WITH HSBC BANK PLC | -1,090,000,000.000 | 19 Jul 24 |                   |                   |              | 0.00              | -1,155,762.91 | -1,167,629.87                     | -11,866.96    |
| FX DEAL TRANSACTED ON 22 JUL 2024 USD / CLP<br>EX.RATE 0.0010505 WITH HSBC BANK PLC | -1,570,000,000.000 | 22 Jul 24 |                   |                   |              | 0.00              | -1,649,263.61 | -1,698,545.96                     | -49,282.35    |
| FX DEAL TRANSACTED ON 24 DEC 2024 CLP / USD<br>EX.RATE 991.0 WITH HSBC BANK PLC     | 240,000,000.000    | 24 Dec 24 |                   |                   |              | 0.00              | 242,179.62    | 241,212.00                        | -967.62       |
| FX DEAL TRANSACTED ON 27 SEP 2024 CLP / USD<br>EX.RATE 895.1 WITH HSBC BANK PLC     | 3,190,000,000.000  | 27 Sep 24 |                   |                   |              | 0.00              | 3,563,847.61  | 3,207,161.82                      | -356,685.79   |
| FX DEAL TRANSACTED ON 30 SEP 2024 CLP / USD<br>EX.RATE 897.42 WITH HSBC BANK PLC    | 1,350,000,000.000  | 30 Sep 24 |                   |                   |              | 0.00              | 1,504,312.36  | 1,356,817.52                      | -147,494.84   |
| <b>Japanese yen - JPY</b>                                                           |                    |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 03 APR 2024 USD / JPY<br>EX.RATE 0.0066641 WITH HSBC BANK PLC | -211,000,000.000   | 3 Apr 24  |                   |                   |              | 0.00              | -1,406,132.34 | -1,340,704.03                     | 65,428.31     |
| FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY<br>EX.RATE 0.0066629 WITH HSBC BANK PLC | -268,000,000.000   | 4 Apr 24  |                   |                   |              | 0.00              | -1,785,666.69 | -1,702,884.74                     | 82,781.95     |
| <b>Mexican peso - MXN</b>                                                           |                    |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 11 SEP 2024 MXN / USD<br>EX.RATE 19.7791 WITH HSBC BANK PLC   | 26,704,668.670     | 11 Sep 24 |                   |                   |              | 0.00              | 1,350,145.79  | 1,350,145.79                      | 0.00          |
| <b>New Zealand dollar - NZD</b>                                                     |                    |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 19 DEC 2024 USD / NZD<br>EX.RATE 0.563478 WITH HSBC BANK PLC  | -52,991.640        | 19 Dec 24 |                   |                   |              | 0.00              | -29,859.62    | -29,859.62                        | 0.00          |
| FX DEAL TRANSACTED ON 20 DEC 2024 USD / NZD<br>EX.RATE 0.5663 WITH HSBC BANK PLC    | -98,239.910        | 20 Dec 24 |                   |                   |              | 0.00              | -55,633.26    | -55,633.26                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>HSBC BANK PLC</b>                                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>Norwegian krone - NOK</b>                                                        |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 04 JAN 2024 NOK / USD<br>EX.RATE 10.275834 WITH HSBC BANK PLC | 39,900,000.000   | 4 Jan 24  |                   |                   |              | 0.00              | 3,882,896.51  | 3,689,132.78                      | -193,763.73   |
| FX DEAL TRANSACTED ON 04 JAN 2024 USD / NOK<br>EX.RATE 0.0971102 WITH HSBC BANK PLC | -39,900,000.000  | 4 Jan 24  |                   |                   |              | 0.00              | -3,874,695.27 | -3,858,091.84                     | 16,603.43     |
| <b>South African rand - ZAR</b>                                                     |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 05 MAR 2024 ZAR / USD<br>EX.RATE 19.065809 WITH HSBC BANK PLC | 8,800,000.000    | 5 Mar 24  |                   |                   |              | 0.00              | 461,559.22    | 477,659.90                        | 16,100.68     |
| FX DEAL TRANSACTED ON 07 AUG 2024 USD / ZAR<br>EX.RATE 0.054028 WITH HSBC BANK PLC  | -64,300,000.000  | 7 Aug 24  |                   |                   |              | 0.00              | -3,474,000.64 | -3,530,542.21                     | -56,541.57    |
| FX DEAL TRANSACTED ON 07 AUG 2024 ZAR / USD<br>EX.RATE 18.37112 WITH HSBC BANK PLC  | 52,800,000.000   | 7 Aug 24  |                   |                   |              | 0.00              | 2,874,076.27  | 2,926,618.37                      | 52,542.10     |
| FX DEAL TRANSACTED ON 08 MAY 2024 USD / ZAR<br>EX.RATE 0.0533513 WITH HSBC BANK PLC | -126,700,000.000 | 8 May 24  |                   |                   |              | 0.00              | -6,759,604.56 | -7,022,775.52                     | -263,170.96   |
| FX DEAL TRANSACTED ON 08 MAY 2024 ZAR / USD<br>EX.RATE 18.6111 WITH HSBC BANK PLC   | 126,700,000.000  | 8 May 24  |                   |                   |              | 0.00              | 6,807,765.26  | 6,877,216.98                      | 69,451.72     |
| FX DEAL TRANSACTED ON 09 FEB 2024 USD / ZAR<br>EX.RATE 0.0522444 WITH HSBC BANK PLC | -135,500,000.000 | 9 Feb 24  |                   |                   |              | 0.00              | -7,079,118.95 | -7,354,876.88                     | -275,757.93   |
| FX DEAL TRANSACTED ON 09 FEB 2024 ZAR / USD<br>EX.RATE 18.9932 WITH HSBC BANK PLC   | 130,300,000.000  | 9 Feb 24  |                   |                   |              | 0.00              | 6,860,350.02  | 6,837,203.20                      | -23,146.82    |
| FX DEAL TRANSACTED ON 15 OCT 2024 USD / ZAR<br>EX.RATE 0.0566316 WITH HSBC BANK PLC | -9,861,806.180   | 15 Oct 24 |                   |                   |              | 0.00              | -558,489.42   | -558,489.42                       | 0.00          |
| FX DEAL TRANSACTED ON 15 OCT 2024 ZAR / USD<br>EX.RATE 17.6985 WITH HSBC BANK PLC   | 9,900,000.000    | 15 Oct 24 |                   |                   |              | 0.00              | 559,369.44    | 543,582.70                        | -15,786.74    |
| FX DEAL TRANSACTED ON 16 OCT 2024 USD / ZAR<br>EX.RATE 0.0566829 WITH HSBC BANK PLC | -26,369,498.740  | 16 Oct 24 |                   |                   |              | 0.00              | -1,494,700.08 | -1,494,700.08                     | 0.00          |
| FX DEAL TRANSACTED ON 16 OCT 2024 ZAR / USD<br>EX.RATE 17.681 WITH HSBC BANK PLC    | 26,400,000.000   | 16 Oct 24 |                   |                   |              | 0.00              | 1,493,128.22  | 1,449,553.88                      | -43,574.34    |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>HSBC BANK PLC</b>                                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 17 OCT 2024 USD / ZAR<br>EX.RATE 0.0565131 WITH HSBC BANK PLC | -11,820,489.030  | 17 Oct 24 |                   |                   |              | 0.00              | -668,012.94   | -668,012.94                       | 0.00          |
| FX DEAL TRANSACTED ON 17 OCT 2024 ZAR / USD<br>EX.RATE 17.73 WITH HSBC BANK PLC     | 11,800,000.000   | 17 Oct 24 |                   |                   |              | 0.00              | 665,538.64    | 647,906.66                        | -17,631.98    |
| FX DEAL TRANSACTED ON 18 OCT 2024 USD / ZAR<br>EX.RATE 0.056912 WITH HSBC BANK PLC  | -28,012,759.320  | 18 Oct 24 |                   |                   |              | 0.00              | -1,594,260.96 | -1,594,260.96                     | 0.00          |
| FX DEAL TRANSACTED ON 18 OCT 2024 ZAR / USD<br>EX.RATE 17.6054 WITH HSBC BANK PLC   | 16,200,000.000   | 18 Oct 24 |                   |                   |              | 0.00              | 920,172.22    | 889,498.97                        | -30,673.25    |
| FX DEAL TRANSACTED ON 26 JUL 2024 USD / ZAR<br>EX.RATE 0.0547016 WITH HSBC BANK PLC | -12,490,743.870  | 26 Jul 24 |                   |                   |              | 0.00              | -683,263.71   | -683,263.71                       | 0.00          |
| FX DEAL TRANSACTED ON 26 JUL 2024 ZAR / USD<br>EX.RATE 18.3025 WITH HSBC BANK PLC   | 12,500,000.000   | 26 Jul 24 |                   |                   |              | 0.00              | 682,966.81    | 692,854.73                        | 9,887.92      |
| FX DEAL TRANSACTED ON 30 JUL 2024 USD / ZAR<br>EX.RATE 0.0546075 WITH HSBC BANK PLC | -16,318,856.320  | 30 Jul 24 |                   |                   |              | 0.00              | -891,132.09   | -891,132.09                       | 0.00          |
| FX DEAL TRANSACTED ON 30 JUL 2024 ZAR / USD<br>EX.RATE 18.3315 WITH HSBC BANK PLC   | 16,300,000.000   | 30 Jul 24 |                   |                   |              | 0.00              | 889,179.83    | 903,482.57                        | 14,302.74     |
| FX DEAL TRANSACTED ON 31 JUL 2024 USD / ZAR<br>EX.RATE 0.0549339 WITH HSBC BANK PLC | -28,232,494.600  | 31 Jul 24 |                   |                   |              | 0.00              | -1,550,920.67 | -1,550,920.67                     | 0.00          |
| FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD<br>EX.RATE 18.2222 WITH HSBC BANK PLC   | 28,200,000.000   | 31 Jul 24 |                   |                   |              | 0.00              | 1,547,562.86  | 1,563,080.27                      | 15,517.41     |
| <b>United States dollar - USD</b>                                                   |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 03 APR 2024 CLP / USD<br>EX.RATE 955.63 WITH HSBC BANK PLC    | -1,308,037.630   | 3 Apr 24  |                   |                   |              | 0.00              | -1,308,037.63 | -1,308,037.63                     | 0.00          |
| FX DEAL TRANSACTED ON 03 APR 2024 USD / JPY<br>EX.RATE 0.0066641 WITH HSBC BANK PLC | 1,406,132.340    | 3 Apr 24  |                   |                   |              | 0.00              | 1,406,132.34  | 1,406,132.34                      | 0.00          |
| FX DEAL TRANSACTED ON 04 APR 2024 CLP / USD<br>EX.RATE 944.514 WITH HSBC BANK PLC   | -1,873,979.630   | 4 Apr 24  |                   |                   |              | 0.00              | -1,873,979.63 | -1,873,979.63                     | 0.00          |
| FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY<br>EX.RATE 0.0066629 WITH HSBC BANK PLC | 1,785,666.690    | 4 Apr 24  |                   |                   |              | 0.00              | 1,785,666.69  | 1,785,666.69                      | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>HSBC BANK PLC</b>                                                                |                  |          |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 04 JAN 2024 NOK / USD<br>EX.RATE 10.275834 WITH HSBC BANK PLC | -3,882,896.510   | 4 Jan 24 |                   |                   |              | 0.00              | -3,882,896.51  | -3,882,896.51                     | 0.00          |
| FX DEAL TRANSACTED ON 04 JAN 2024 USD / NOK<br>EX.RATE 0.0971102 WITH HSBC BANK PLC | 3,874,695.270    | 4 Jan 24 |                   |                   |              | 0.00              | 3,874,695.27   | 3,874,695.27                      | 0.00          |
| FX DEAL TRANSACTED ON 04 OCT 2024 USD / GBP<br>EX.RATE 1.30843 WITH HSBC BANK PLC   | 4,854,275.300    | 4 Oct 24 |                   |                   |              | 0.00              | 4,854,275.30   | 4,854,275.30                      | 0.00          |
| FX DEAL TRANSACTED ON 04 SEP 2024 USD / CLP<br>EX.RATE 0.0010639 WITH HSBC BANK PLC | 797,914.780      | 4 Sep 24 |                   |                   |              | 0.00              | 797,914.78     | 797,914.78                        | 0.00          |
| FX DEAL TRANSACTED ON 04 SEP 2024 USD / CLP<br>EX.RATE 0.0010643 WITH HSBC BANK PLC | 1,532,567.050    | 4 Sep 24 |                   |                   |              | 0.00              | 1,532,567.05   | 1,532,567.05                      | 0.00          |
| FX DEAL TRANSACTED ON 05 MAR 2024 ZAR / USD<br>EX.RATE 19.065809 WITH HSBC BANK PLC | -461,559.220     | 5 Mar 24 |                   |                   |              | 0.00              | -461,559.22    | -461,559.22                       | 0.00          |
| FX DEAL TRANSACTED ON 05 SEP 2024 USD / CLP<br>EX.RATE 0.0010616 WITH HSBC BANK PLC | 2,409,792.040    | 5 Sep 24 |                   |                   |              | 0.00              | 2,409,792.04   | 2,409,792.04                      | 0.00          |
| FX DEAL TRANSACTED ON 06 DEC 2024 GBP / USD<br>EX.RATE 0.7845599 WITH HSBC BANK PLC | -20,329,870.000  | 6 Dec 24 |                   |                   |              | 0.00              | -20,329,870.00 | -20,329,870.00                    | 0.00          |
| FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP<br>EX.RATE 1.27397 WITH HSBC BANK PLC   | 20,319,821.500   | 6 Dec 24 |                   |                   |              | 0.00              | 20,319,821.50  | 20,319,821.50                     | 0.00          |
| FX DEAL TRANSACTED ON 07 AUG 2024 USD / ZAR<br>EX.RATE 0.054028 WITH HSBC BANK PLC  | 3,474,000.640    | 7 Aug 24 |                   |                   |              | 0.00              | 3,474,000.64   | 3,474,000.64                      | 0.00          |
| FX DEAL TRANSACTED ON 07 AUG 2024 ZAR / USD<br>EX.RATE 18.37112 WITH HSBC BANK PLC  | -2,874,076.270   | 7 Aug 24 |                   |                   |              | 0.00              | -2,874,076.27  | -2,874,076.27                     | 0.00          |
| FX DEAL TRANSACTED ON 08 MAR 2024 CLP / USD<br>EX.RATE 962.363 WITH HSBC BANK PLC   | -3,273,193.170   | 8 Mar 24 |                   |                   |              | 0.00              | -3,273,193.17  | -3,273,193.17                     | 0.00          |
| FX DEAL TRANSACTED ON 08 MAY 2024 USD / ZAR<br>EX.RATE 0.0533513 WITH HSBC BANK PLC | 6,759,604.560    | 8 May 24 |                   |                   |              | 0.00              | 6,759,604.56   | 6,759,604.56                      | 0.00          |
| FX DEAL TRANSACTED ON 08 MAY 2024 ZAR / USD<br>EX.RATE 18.6111 WITH HSBC BANK PLC   | -6,807,765.260   | 8 May 24 |                   |                   |              | 0.00              | -6,807,765.26  | -6,807,765.26                     | 0.00          |
| FX DEAL TRANSACTED ON 09 FEB 2024 USD / ZAR<br>EX.RATE 0.0522444 WITH HSBC BANK PLC | 7,079,118.950    | 9 Feb 24 |                   |                   |              | 0.00              | 7,079,118.95   | 7,079,118.95                      | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>HSBC BANK PLC</b>                                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 09 FEB 2024 ZAR / USD<br>EX.RATE 18.9932 WITH HSBC BANK PLC   | -6,860,350.020   | 9 Feb 24  |                   |                   |              | 0.00              | -6,860,350.02 | -6,860,350.02                     | 0.00          |
| FX DEAL TRANSACTED ON 09 JUL 2024 CLP / USD<br>EX.RATE 931.16 WITH HSBC BANK PLC    | -3,243,266.460   | 9 Jul 24  |                   |                   |              | 0.00              | -3,243,266.46 | -3,243,266.46                     | 0.00          |
| FX DEAL TRANSACTED ON 09 JUL 2024 USD / CLP<br>EX.RATE 0.0010741 WITH HSBC BANK PLC | 3,243,823.850    | 9 Jul 24  |                   |                   |              | 0.00              | 3,243,823.85  | 3,243,823.85                      | 0.00          |
| FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD<br>EX.RATE 0.7854904 WITH HSBC BANK PLC | -8,462,057.910   | 10 Dec 24 |                   |                   |              | 0.00              | -8,462,057.91 | -8,462,057.91                     | 0.00          |
| FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP<br>EX.RATE 1.2725669 WITH HSBC BANK PLC | 7,533,596.050    | 10 Dec 24 |                   |                   |              | 0.00              | 7,533,596.05  | 7,533,596.05                      | 0.00          |
| FX DEAL TRANSACTED ON 10 JAN 2024 USD / CLP<br>EX.RATE 0.0010823 WITH HSBC BANK PLC | 2,824,675.320    | 10 Jan 24 |                   |                   |              | 0.00              | 2,824,675.32  | 2,824,675.32                      | 0.00          |
| FX DEAL TRANSACTED ON 11 SEP 2024 MXN / USD<br>EX.RATE 19.7791 WITH HSBC BANK PLC   | -1,350,145.790   | 11 Sep 24 |                   |                   |              | 0.00              | -1,350,145.79 | -1,350,145.79                     | 0.00          |
| FX DEAL TRANSACTED ON 12 SEP 2024 GBP / USD<br>EX.RATE 0.763557 WITH HSBC BANK PLC  | -5,744,834.030   | 12 Sep 24 |                   |                   |              | 0.00              | -5,744,834.03 | -5,744,834.03                     | 0.00          |
| FX DEAL TRANSACTED ON 12 SEP 2024 USD / GBP<br>EX.RATE 1.3101033 WITH HSBC BANK PLC | 5,751,353.490    | 12 Sep 24 |                   |                   |              | 0.00              | 5,751,353.49  | 5,751,353.49                      | 0.00          |
| FX DEAL TRANSACTED ON 13 MAY 2024 CLP / USD<br>EX.RATE 924.66 WITH HSBC BANK PLC    | -3,168,732.290   | 13 May 24 |                   |                   |              | 0.00              | -3,168,732.29 | -3,168,732.29                     | 0.00          |
| FX DEAL TRANSACTED ON 13 MAY 2024 CLP / USD<br>EX.RATE 924.673 WITH HSBC BANK PLC   | -3,255,204.810   | 13 May 24 |                   |                   |              | 0.00              | -3,255,204.81 | -3,255,204.81                     | 0.00          |
| FX DEAL TRANSACTED ON 13 MAY 2024 USD / CLP<br>EX.RATE 0.0010821 WITH HSBC BANK PLC | 6,601,017.210    | 13 May 24 |                   |                   |              | 0.00              | 6,601,017.21  | 6,601,017.21                      | 0.00          |
| FX DEAL TRANSACTED ON 13 SEP 2024 GBP / USD<br>EX.RATE 0.760543 WITH HSBC BANK PLC  | -4,181,845.020   | 13 Sep 24 |                   |                   |              | 0.00              | -4,181,845.02 | -4,181,845.02                     | 0.00          |
| FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP<br>EX.RATE 1.31517 WITH HSBC BANK PLC   | 4,182,240.600    | 13 Sep 24 |                   |                   |              | 0.00              | 4,182,240.60  | 4,182,240.60                      | 0.00          |
| FX DEAL TRANSACTED ON 14 MAR 2024 CLP / USD<br>EX.RATE 947.52 WITH HSBC BANK PLC    | -3,113,390.750   | 14 Mar 24 |                   |                   |              | 0.00              | -3,113,390.75 | -3,113,390.75                     | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>HSBC BANK PLC</b>                                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 15 OCT 2024 USD / ZAR<br>EX.RATE 0.0566316 WITH HSBC BANK PLC | 558,489.420      | 15 Oct 24 |                   |                   |              | 0.00              | 558,489.42    | 558,489.42                        | 0.00          |
| FX DEAL TRANSACTED ON 15 OCT 2024 ZAR / USD<br>EX.RATE 17.6985 WITH HSBC BANK PLC   | -559,369.440     | 15 Oct 24 |                   |                   |              | 0.00              | -559,369.44   | -559,369.44                       | 0.00          |
| FX DEAL TRANSACTED ON 16 OCT 2024 USD / ZAR<br>EX.RATE 0.0566829 WITH HSBC BANK PLC | 1,494,700.080    | 16 Oct 24 |                   |                   |              | 0.00              | 1,494,700.08  | 1,494,700.08                      | 0.00          |
| FX DEAL TRANSACTED ON 16 OCT 2024 ZAR / USD<br>EX.RATE 17.681 WITH HSBC BANK PLC    | -1,493,128.220   | 16 Oct 24 |                   |                   |              | 0.00              | -1,493,128.22 | -1,493,128.22                     | 0.00          |
| FX DEAL TRANSACTED ON 17 OCT 2024 GBP / USD<br>EX.RATE 0.7687163 WITH HSBC BANK PLC | -4,994,193.600   | 17 Oct 24 |                   |                   |              | 0.00              | -4,994,193.60 | -4,994,193.60                     | 0.00          |
| FX DEAL TRANSACTED ON 17 OCT 2024 USD / GBP<br>EX.RATE 1.300815 WITH HSBC BANK PLC  | 4,995,129.600    | 17 Oct 24 |                   |                   |              | 0.00              | 4,995,129.60  | 4,995,129.60                      | 0.00          |
| FX DEAL TRANSACTED ON 17 OCT 2024 USD / ZAR<br>EX.RATE 0.0565131 WITH HSBC BANK PLC | 668,012.940      | 17 Oct 24 |                   |                   |              | 0.00              | 668,012.94    | 668,012.94                        | 0.00          |
| FX DEAL TRANSACTED ON 17 OCT 2024 ZAR / USD<br>EX.RATE 17.73 WITH HSBC BANK PLC     | -665,538.640     | 17 Oct 24 |                   |                   |              | 0.00              | -665,538.64   | -665,538.64                       | 0.00          |
| FX DEAL TRANSACTED ON 18 JUL 2024 USD / CLP<br>EX.RATE 0.0010616 WITH HSBC BANK PLC | 1,953,290.870    | 18 Jul 24 |                   |                   |              | 0.00              | 1,953,290.87  | 1,953,290.87                      | 0.00          |
| FX DEAL TRANSACTED ON 18 OCT 2024 USD / ZAR<br>EX.RATE 0.056912 WITH HSBC BANK PLC  | 1,594,260.960    | 18 Oct 24 |                   |                   |              | 0.00              | 1,594,260.96  | 1,594,260.96                      | 0.00          |
| FX DEAL TRANSACTED ON 18 OCT 2024 ZAR / USD<br>EX.RATE 17.6054 WITH HSBC BANK PLC   | -920,172.220     | 18 Oct 24 |                   |                   |              | 0.00              | -920,172.22   | -920,172.22                       | 0.00          |
| FX DEAL TRANSACTED ON 19 DEC 2024 USD / NZD<br>EX.RATE 0.563478 WITH HSBC BANK PLC  | 29,859.620       | 19 Dec 24 |                   |                   |              | 0.00              | 29,859.62     | 29,859.62                         | 0.00          |
| FX DEAL TRANSACTED ON 19 JUL 2024 USD / CLP<br>EX.RATE 0.0010603 WITH HSBC BANK PLC | 1,155,762.910    | 19 Jul 24 |                   |                   |              | 0.00              | 1,155,762.91  | 1,155,762.91                      | 0.00          |
| FX DEAL TRANSACTED ON 20 DEC 2024 USD / NZD<br>EX.RATE 0.5663 WITH HSBC BANK PLC    | 55,633.260       | 20 Dec 24 |                   |                   |              | 0.00              | 55,633.26     | 55,633.26                         | 0.00          |
| FX DEAL TRANSACTED ON 22 JUL 2024 USD / CLP<br>EX.RATE 0.0010505 WITH HSBC BANK PLC | 1,649,263.610    | 22 Jul 24 |                   |                   |              | 0.00              | 1,649,263.61  | 1,649,263.61                      | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss    |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|------------------|
| <b>HSBC BANK PLC</b>                                                                |                  |           |                   |                   |              |                   |                |                                   |                  |
| FX DEAL TRANSACTED ON 24 DEC 2024 CLP / USD<br>EX.RATE 991.0 WITH HSBC BANK PLC     | -242,179.620     | 24 Dec 24 |                   |                   |              | 0.00              | -242,179.62    | -242,179.62                       | 0.00             |
| FX DEAL TRANSACTED ON 26 JUL 2024 USD / ZAR<br>EX.RATE 0.0547016 WITH HSBC BANK PLC | 683,263.710      | 26 Jul 24 |                   |                   |              | 0.00              | 683,263.71     | 683,263.71                        | 0.00             |
| FX DEAL TRANSACTED ON 26 JUL 2024 ZAR / USD<br>EX.RATE 18.3025 WITH HSBC BANK PLC   | -682,966.810     | 26 Jul 24 |                   |                   |              | 0.00              | -682,966.81    | -682,966.81                       | 0.00             |
| FX DEAL TRANSACTED ON 27 SEP 2024 CLP / USD<br>EX.RATE 895.1 WITH HSBC BANK PLC     | -3,563,847.610   | 27 Sep 24 |                   |                   |              | 0.00              | -3,563,847.61  | -3,563,847.61                     | 0.00             |
| FX DEAL TRANSACTED ON 30 JUL 2024 USD / ZAR<br>EX.RATE 0.0546075 WITH HSBC BANK PLC | 891,132.090      | 30 Jul 24 |                   |                   |              | 0.00              | 891,132.09     | 891,132.09                        | 0.00             |
| FX DEAL TRANSACTED ON 30 JUL 2024 ZAR / USD<br>EX.RATE 18.3315 WITH HSBC BANK PLC   | -889,179.830     | 30 Jul 24 |                   |                   |              | 0.00              | -889,179.83    | -889,179.83                       | 0.00             |
| FX DEAL TRANSACTED ON 30 SEP 2024 CLP / USD<br>EX.RATE 897.42 WITH HSBC BANK PLC    | -1,504,312.360   | 30 Sep 24 |                   |                   |              | 0.00              | -1,504,312.36  | -1,504,312.36                     | 0.00             |
| FX DEAL TRANSACTED ON 31 JUL 2024 USD / ZAR<br>EX.RATE 0.0549339 WITH HSBC BANK PLC | 1,550,920.670    | 31 Jul 24 |                   |                   |              | 0.00              | 1,550,920.67   | 1,550,920.67                      | 0.00             |
| FX DEAL TRANSACTED ON 31 JUL 2024 ZAR / USD<br>EX.RATE 18.2222 WITH HSBC BANK PLC   | -1,547,562.860   | 31 Jul 24 |                   |                   |              | 0.00              | -1,547,562.86  | -1,547,562.86                     | 0.00             |
| FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD<br>EX.RATE 0.7737363 WITH HSBC BANK PLC | -478,199.100     | 31 Oct 24 |                   |                   |              | 0.00              | -478,199.10    | -478,199.10                       | 0.00             |
| <b>Total HSBC BANK PLC</b>                                                          |                  |           |                   |                   |              |                   | <b>.000.00</b> | <b>90,497.59</b>                  | <b>90,497.59</b> |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                    |                  |           |                   |                   |              |                   |                |                                   |               |
| <b>Cash and Cash Equivalents</b>                                                    |                  |           |                   |                   |              |                   |                |                                   |               |
| <b>Australian dollar - AUD</b>                                                      |                  |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 06 MAY 2024 AUD / USD<br>EX.RATE 1.5077498 WITH JPMORGAN      | 7,070,000.000    | 6 May 24  |                   |                   |              | 0.00              | 4,689,106.80   | 4,687,056.76                      | -2,050.04     |
| FX DEAL TRANSACTED ON 10 OCT 2024 AUD / USD<br>EX.RATE 1.4851118 WITH JPMORGAN      | 735,158.000      | 10 Oct 24 |                   |                   |              | 0.00              | 495,018.64     | 455,181.78                        | -39,836.86    |
| FX DEAL TRANSACTED ON 10 OCT 2024 USD / AUD<br>EX.RATE 0.67271 WITH JPMORGAN CHASE  | -735,158.000     | 10 Oct 24 |                   |                   |              | 0.00              | -494,548.14    | -492,592.63                       | 1,955.51      |
| FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD<br>EX.RATE 0.662307 WITH JPMORGAN CHASE | -12,350,000.000  | 11 Mar 24 |                   |                   |              | 0.00              | -8,179,491.45  | -8,187,432.95                     | -7,941.50     |
| FX DEAL TRANSACTED ON 21 NOV 2024 USD / AUD<br>EX.RATE 0.652763 WITH JPMORGAN CHASE | -1,335,158.000   | 21 Nov 24 |                   |                   |              | 0.00              | -871,541.74    | -826,678.89                       | 44,862.85     |
| FX DEAL TRANSACTED ON 21 OCT 2024 AUD / USD<br>EX.RATE 1.5004167 WITH JPMORGAN      | 350,000.000      | 21 Oct 24 |                   |                   |              | 0.00              | 233,268.53     | 216,706.65                        | -16,561.88    |
| FX DEAL TRANSACTED ON 23 OCT 2024 AUD / USD<br>EX.RATE 1.507934 WITH JPMORGAN CHASE | 250,000.000      | 23 Oct 24 |                   |                   |              | 0.00              | 165,789.77     | 154,790.46                        | -10,999.31    |
| FX DEAL TRANSACTED ON 28 FEB 2024 AUD / USD<br>EX.RATE 1.5362871 WITH JPMORGAN      | 29,220,000.000   | 28 Feb 24 |                   |                   |              | 0.00              | 19,019,882.40  | 19,371,400.06                     | 351,517.66    |
| FX DEAL TRANSACTED ON 28 FEB 2024 USD / AUD<br>EX.RATE 0.649 WITH JPMORGAN CHASE    | -29,220,000.000  | 28 Feb 24 |                   |                   |              | 0.00              | -18,963,780.00 | -19,052,901.27                    | -89,121.27    |
| <b>Canadian dollar - CAD</b>                                                        |                  |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 11 JUL 2024 USD / CAD<br>EX.RATE 0.7367514 WITH JPMORGAN      | -270,000.000     | 11 Jul 24 |                   |                   |              | 0.00              | -198,922.87    | -195,815.35                       | 3,107.52      |
| FX DEAL TRANSACTED ON 21 OCT 2024 CAD / USD<br>EX.RATE 1.3791396 WITH JPMORGAN      | 6,630,000.000    | 21 Oct 24 |                   |                   |              | 0.00              | 4,807,345.10   | 4,614,084.71                      | -193,260.39   |
| FX DEAL TRANSACTED ON 30 JUL 2024 CAD / USD<br>EX.RATE 1.381365 WITH JPMORGAN CHASE | 681,250.000      | 30 Jul 24 |                   |                   |              | 0.00              | 493,171.61     | 489,702.76                        | -3,468.85     |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value    | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|---------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                    |                     |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 30 JUL 2024 USD / CAD<br>EX.RATE 0.7239452 WITH JPMORGAN      | -681,250.000        | 30 Jul 24 |                   |                   |              | 0.00              | -493,187.68   | -489,702.76                       | 3,484.92      |
| <b>Chinese yuan renminbi - CNY</b>                                                  |                     |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 27 SEP 2024 USD / CNY<br>EX.RATE 0.1432135 WITH JPMORGAN      | -13,670,680.310     | 27 Sep 24 |                   |                   |              | 0.00              | -1,957,826.52 | -1,948,472.84                     | 9,353.68      |
| <b>Colombian peso - COP</b>                                                         |                     |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 07 OCT 2024 COP / USD<br>EX.RATE 4175.05 WITH JPMORGAN CHASE  | 760,000,000.000     | 7 Oct 24  |                   |                   |              | 0.00              | 182,033.75    | 173,761.55                        | -8,272.20     |
| FX DEAL TRANSACTED ON 08 OCT 2024 COP / USD<br>EX.RATE 4241.0 WITH JPMORGAN CHASE   | 840,000,000.000     | 8 Oct 24  |                   |                   |              | 0.00              | 198,066.49    | 192,052.24                        | -6,014.25     |
| FX DEAL TRANSACTED ON 09 OCT 2024 COP / USD<br>EX.RATE 4248.7 WITH JPMORGAN CHASE   | 830,000,000.000     | 9 Oct 24  |                   |                   |              | 0.00              | 195,353.87    | 189,765.90                        | -5,587.97     |
| FX DEAL TRANSACTED ON 10 OCT 2024 COP / USD<br>EX.RATE 4229.05 WITH JPMORGAN CHASE  | 840,000,000.000     | 10 Oct 24 |                   |                   |              | 0.00              | 198,626.17    | 192,052.24                        | -6,573.93     |
| FX DEAL TRANSACTED ON 12 SEP 2024 COP / USD<br>EX.RATE 4264.7 WITH JPMORGAN CHASE   | 13,670,000,000.000  | 12 Sep 24 |                   |                   |              | 0.00              | 3,205,383.73  | 3,125,421.54                      | -79,962.19    |
| FX DEAL TRANSACTED ON 13 JUN 2024 USD / COP<br>EX.RATE 0.0002413 WITH JPMORGAN      | -2,830,000,000.000  | 13 Jun 24 |                   |                   |              | 0.00              | -682,873.86   | -697,441.16                       | -14,567.30    |
| FX DEAL TRANSACTED ON 13 SEP 2024 COP / USD<br>EX.RATE 4192.7 WITH JPMORGAN CHASE   | 2,200,000,000.000   | 13 Sep 24 |                   |                   |              | 0.00              | 524,721.54    | 502,993.96                        | -21,727.58    |
| FX DEAL TRANSACTED ON 14 JUN 2024 USD / COP<br>EX.RATE 0.000238 WITH JPMORGAN CHASE | -11,220,000,000.000 | 14 Jun 24 |                   |                   |              | 0.00              | -2,670,538.39 | -2,765,120.06                     | -94,581.67    |
| FX DEAL TRANSACTED ON 16 JUL 2024 USD / COP<br>EX.RATE 0.0002502 WITH JPMORGAN      | -11,930,000,000.000 | 16 Jul 24 |                   |                   |              | 0.00              | -2,985,351.01 | -2,940,096.46                     | 45,254.55     |
| FX DEAL TRANSACTED ON 22 OCT 2024 COP / USD<br>EX.RATE 4254.5 WITH JPMORGAN CHASE   | 14,520,000,000.000  | 22 Oct 24 |                   |                   |              | 0.00              | 3,412,856.97  | 3,319,760.12                      | -93,096.85    |
| FX DEAL TRANSACTED ON 22 OCT 2024 USD / COP<br>EX.RATE 0.0002319 WITH JPMORGAN      | -14,700,000,000.000 | 22 Oct 24 |                   |                   |              | 0.00              | -3,408,458.54 | -3,324,163.62                     | 84,294.92     |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value    | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|---------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                   |                     |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANACTED ON 23 JAN 2024 COP / USD<br>EX.RATE 3937.6 WITH JPMORGAN CHASE   | 8,550,000,000.000   | 23 Jan 24 |                   |                   |              | 0.00              | 2,171,373.43   | 2,175,818.89                      | 4,445.46      |
| FX DEAL TRANACTED ON 23 JAN 2024 USD / COP<br>EX.RATE 0.0002488 WITH JPMORGAN      | -8,550,000,000.000  | 23 Jan 24 |                   |                   |              | 0.00              | -2,127,262.55  | -2,201,891.57                     | -74,629.02    |
| FX DEAL TRANACTED ON 24 APR 2024 COP / USD<br>EX.RATE 3928.75 WITH JPMORGAN CHASE  | 8,550,000,000.000   | 24 Apr 24 |                   |                   |              | 0.00              | 2,176,264.72   | 2,201,891.57                      | 25,626.85     |
| FX DEAL TRANACTED ON 24 APR 2024 USD / COP<br>EX.RATE 0.0002504 WITH JPMORGAN      | -10,840,000,000.000 | 24 Apr 24 |                   |                   |              | 0.00              | -2,714,105.08  | -2,671,470.71                     | 42,634.37     |
| FX DEAL TRANACTED ON 24 JUL 2024 COP / USD<br>EX.RATE 4048.6 WITH JPMORGAN CHASE   | 36,820,000,000.000  | 24 Jul 24 |                   |                   |              | 0.00              | 9,094,501.80   | 9,074,128.38                      | -20,373.42    |
| FX DEAL TRANACTED ON 24 JUL 2024 USD / COP<br>EX.RATE 0.0002427 WITH JPMORGAN      | -36,820,000,000.000 | 24 Jul 24 |                   |                   |              | 0.00              | -8,934,941.40  | -8,418,289.78                     | 516,651.62    |
| FX DEAL TRANACTED ON 26 NOV 2024 COP / USD<br>EX.RATE 4431.05 WITH JPMORGAN CHASE  | 2,950,000,000.000   | 26 Nov 24 |                   |                   |              | 0.00              | 665,756.42     | 667,094.06                        | 1,337.64      |
| FX DEAL TRANACTED ON 26 SEP 2024 COP / USD<br>EX.RATE 4229.0 WITH JPMORGAN CHASE   | 2,050,000,000.000   | 26 Sep 24 |                   |                   |              | 0.00              | 484,748.17     | 468,698.92                        | -16,049.25    |
| FX DEAL TRANACTED ON 27 NOV 2024 COP / USD<br>EX.RATE 4437.25 WITH JPMORGAN CHASE  | 8,530,000,000.000   | 27 Nov 24 |                   |                   |              | 0.00              | 1,922,361.82   | 1,928,919.43                      | 6,557.61      |
| FX DEAL TRANACTED ON 29 JUL 2024 COP / USD<br>EX.RATE 4119.4 WITH JPMORGAN CHASE   | 1,110,000,000.000   | 29 Jul 24 |                   |                   |              | 0.00              | 269,456.72     | 253,783.32                        | -15,673.40    |
| <b>Euro - EUR</b>                                                                  |                     |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANACTED ON 01 FEB 2024 EUR / USD<br>EX.RATE 0.9198955 WITH JPMORGAN      | 12,010,000.000      | 1 Feb 24  |                   |                   |              | 0.00              | 13,055,830.80  | 12,947,381.35                     | -108,449.45   |
| FX DEAL TRANACTED ON 01 FEB 2024 USD / EUR<br>EX.RATE 1.08282 WITH JPMORGAN CHASE  | -12,010,000.000     | 1 Feb 24  |                   |                   |              | 0.00              | -13,004,668.20 | -12,903,544.66                    | 101,123.54    |
| FX DEAL TRANACTED ON 01 NOV 2024 EUR / USD<br>EX.RATE 0.917448 WITH JPMORGAN CHASE | 29,870,000.000      | 1 Nov 24  |                   |                   |              | 0.00              | 32,557,702.60  | 30,971,225.27                     | -1,586,477.33 |
| FX DEAL TRANACTED ON 01 NOV 2024 USD / EUR<br>EX.RATE 1.08567 WITH JPMORGAN CHASE  | -29,760,000.000     | 1 Nov 24  |                   |                   |              | 0.00              | -32,309,539.20 | -31,957,777.93                    | 351,761.27    |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                   |                  |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANACTED ON 02 AUG 2024 EUR / USD<br>EX.RATE 0.9138963 WITH JPMORGAN      | 7,390,000.000    | 2 Aug 24  |                   |                   |              | 0.00              | 8,086,256.24   | 7,935,751.98                      | -150,504.26   |
| FX DEAL TRANACTED ON 03 JUN 2024 EUR / USD<br>EX.RATE 0.9153536 WITH JPMORGAN      | 3,920,000.000    | 3 Jun 24  |                   |                   |              | 0.00              | 4,282,498.08   | 4,286,128.37                      | 3,630.29      |
| FX DEAL TRANACTED ON 11 OCT 2024 EUR / USD<br>EX.RATE 0.9099247 WITH JPMORGAN      | 439,000.000      | 11 Oct 24 |                   |                   |              | 0.00              | 482,457.49     | 454,828.49                        | -27,629.00    |
| FX DEAL TRANACTED ON 11 OCT 2024 USD / EUR<br>EX.RATE 1.0945 WITH JPMORGAN CHASE   | -439,000.000     | 11 Oct 24 |                   |                   |              | 0.00              | -480,485.50    | -480,485.50                       | 0.00          |
| FX DEAL TRANACTED ON 13 AUG 2024 EUR / USD<br>EX.RATE 0.9068074 WITH JPMORGAN      | 439,000.000      | 13 Aug 24 |                   |                   |              | 0.00              | 484,116.03     | 479,168.50                        | -4,947.53     |
| FX DEAL TRANACTED ON 13 NOV 2024 USD / EUR<br>EX.RATE 1.0604096 WITH JPMORGAN      | -4,350,000.000   | 13 Nov 24 |                   |                   |              | 0.00              | -4,612,781.76  | -4,510,372.61                     | 102,409.15    |
| FX DEAL TRANACTED ON 19 AUG 2024 EUR / USD<br>EX.RATE 0.899944 WITH JPMORGAN CHASE | 2,970,000.000    | 19 Aug 24 |                   |                   |              | 0.00              | 3,300,205.49   | 3,189,334.69                      | -110,870.80   |
| FX DEAL TRANACTED ON 21 NOV 2024 USD / EUR<br>EX.RATE 1.0555829 WITH JPMORGAN      | -439,000.000     | 21 Nov 24 |                   |                   |              | 0.00              | -463,400.89    | -454,828.49                       | 8,572.40      |
| FX DEAL TRANACTED ON 21 OCT 2024 USD / EUR<br>EX.RATE 1.0821007 WITH JPMORGAN      | -4,470,000.000   | 21 Oct 24 |                   |                   |              | 0.00              | -4,836,990.13  | -4,800,109.79                     | 36,880.34     |
| FX DEAL TRANACTED ON 25 JUL 2024 EUR / USD<br>EX.RATE 0.9205046 WITH JPMORGAN      | 5,800,000.000    | 25 Jul 24 |                   |                   |              | 0.00              | 6,300,892.06   | 6,341,720.55                      | 40,828.49     |
| FX DEAL TRANACTED ON 26 SEP 2024 USD / EUR<br>EX.RATE 1.1190593 WITH JPMORGAN      | -7,540,000.000   | 26 Sep 24 |                   |                   |              | 0.00              | -8,437,707.12  | -8,096,829.49                     | 340,877.63    |
| FX DEAL TRANACTED ON 30 APR 2024 EUR / USD<br>EX.RATE 0.9321515 WITH JPMORGAN      | 15,840,000.000   | 30 Apr 24 |                   |                   |              | 0.00              | 16,992,946.08  | 17,319,457.50                     | 326,511.42    |
| FX DEAL TRANACTED ON 30 APR 2024 USD / EUR<br>EX.RATE 1.068335 WITH JPMORGAN CHASE | -15,580,000.000  | 30 Apr 24 |                   |                   |              | 0.00              | -16,644,659.30 | -16,796,020.10                    | -151,360.80   |
| FX DEAL TRANACTED ON 31 JUL 2024 EUR / USD<br>EX.RATE 0.9200351 WITH JPMORGAN      | 31,360,000.000   | 31 Jul 24 |                   |                   |              | 0.00              | 34,085,654.40  | 33,675,938.04                     | -409,716.36   |
| FX DEAL TRANACTED ON 31 JUL 2024 USD / EUR<br>EX.RATE 1.08212 WITH JPMORGAN CHASE  | -31,360,000.000  | 31 Jul 24 |                   |                   |              | 0.00              | -33,935,283.20 | -34,289,026.98                    | -353,743.78   |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                    |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>HK offshore Chinese Yuan Renminbi - CNH</b>                                      |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 08 JAN 2024 CNH / USD<br>EX.RATE 7.16 WITH JPMORGAN CHASE     | 7,767,020.000    | 8 Jan 24  |                   |                   |              | 0.00              | 1,084,779.33  | 1,075,563.43                      | -9,215.90     |
| FX DEAL TRANSACTED ON 08 JAN 2024 USD / CNH<br>EX.RATE 0.140562 WITH JPMORGAN CHASE | -7,767,020.000   | 8 Jan 24  |                   |                   |              | 0.00              | -1,091,747.61 | -1,071,209.68                     | 20,537.93     |
| FX DEAL TRANSACTED ON 09 JUL 2024 CNH / USD<br>EX.RATE 7.2855 WITH JPMORGAN CHASE   | 7,767,020.000    | 9 Jul 24  |                   |                   |              | 0.00              | 1,066,092.92  | 1,068,285.07                      | 2,192.15      |
| FX DEAL TRANSACTED ON 09 JUL 2024 USD / CNH<br>EX.RATE 0.1380987 WITH JPMORGAN      | -7,767,020.000   | 9 Jul 24  |                   |                   |              | 0.00              | -1,072,615.04 | -1,088,397.19                     | -15,782.15    |
| FX DEAL TRANSACTED ON 10 APR 2024 CNH / USD<br>EX.RATE 7.256 WITH JPMORGAN CHASE    | 7,767,020.000    | 10 Apr 24 |                   |                   |              | 0.00              | 1,070,427.23  | 1,071,209.68                      | 782.45        |
| FX DEAL TRANSACTED ON 10 APR 2024 USD / CNH<br>EX.RATE 0.1384466 WITH JPMORGAN      | -7,767,020.000   | 10 Apr 24 |                   |                   |              | 0.00              | -1,075,317.74 | -1,068,285.07                     | 7,032.67      |
| FX DEAL TRANSACTED ON 14 MAR 2024 CNH / USD<br>EX.RATE 7.1975 WITH JPMORGAN CHASE   | 13,191,867.650   | 14 Mar 24 |                   |                   |              | 0.00              | 1,832,840.24  | 1,832,840.24                      | 0.00          |
| FX DEAL TRANSACTED ON 14 MAR 2024 USD / CNH<br>EX.RATE 0.1396258 WITH JPMORGAN      | -10,300,000.000  | 14 Mar 24 |                   |                   |              | 0.00              | -1,438,145.77 | -1,418,859.82                     | 19,285.95     |
| FX DEAL TRANSACTED ON 21 AUG 2024 CNH / USD<br>EX.RATE 7.126 WITH JPMORGAN CHASE    | 10,300,000.000   | 21 Aug 24 |                   |                   |              | 0.00              | 1,445,411.17  | 1,444,731.99                      | -679.18       |
| FX DEAL TRANSACTED ON 21 AUG 2024 USD / CNH<br>EX.RATE 0.1415348 WITH JPMORGAN      | -10,210,000.000  | 21 Aug 24 |                   |                   |              | 0.00              | -1,445,070.34 | -1,406,539.51                     | 38,530.83     |
| FX DEAL TRANSACTED ON 21 MAY 2024 CNH / USD<br>EX.RATE 7.2447 WITH JPMORGAN CHASE   | 10,300,000.000   | 21 May 24 |                   |                   |              | 0.00              | 1,421,728.99  | 1,418,859.82                      | -2,869.17     |
| FX DEAL TRANSACTED ON 21 MAY 2024 USD / CNH<br>EX.RATE 0.138914 WITH JPMORGAN CHASE | -10,300,000.000  | 21 May 24 |                   |                   |              | 0.00              | -1,430,813.90 | -1,444,731.99                     | -13,918.09    |
| FX DEAL TRANSACTED ON 26 SEP 2024 CNH / USD<br>EX.RATE 6.9374 WITH JPMORGAN CHASE   | 58,540,000.000   | 26 Sep 24 |                   |                   |              | 0.00              | 8,438,319.83  | 8,064,527.24                      | -373,792.59   |
| FX DEAL TRANSACTED ON 27 SEP 2024 CNH / USD<br>EX.RATE 6.95408 WITH JPMORGAN CHASE  | 13,670,000.000   | 27 Sep 24 |                   |                   |              | 0.00              | 1,965,752.48  | 1,883,192.47                      | -82,560.01    |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value    | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|---------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                    |                     |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 28 OCT 2024 USD / CNH<br>EX.RATE 0.1402473 WITH JPMORGAN      | -62,000,000.000     | 28 Oct 24 |                   |                   |              | 0.00              | -8,695,335.09  | -8,541,180.20                     | 154,154.89    |
| <b>Indonesian rupiah - IDR</b>                                                      |                     |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 05 JAN 2024 IDR / USD<br>EX.RATE 15465.0 WITH JPMORGAN CHASE  | 12,288,619,588.000  | 5 Jan 24  |                   |                   |              | 0.00              | 794,608.44     | 786,723.41                        | -7,885.03     |
| FX DEAL TRANSACTED ON 05 JAN 2024 USD / IDR<br>EX.RATE 0.0000646 WITH JPMORGAN      | -12,288,619,588.000 | 5 Jan 24  |                   |                   |              | 0.00              | -793,838.47    | -759,729.19                       | 34,109.28     |
| FX DEAL TRANSACTED ON 17 APR 2024 IDR / USD<br>EX.RATE 16240.0 WITH JPMORGAN CHASE  | 12,288,619,588.000  | 17 Apr 24 |                   |                   |              | 0.00              | 756,688.40     | 756,688.40                        | 0.00          |
| FX DEAL TRANSACTED ON 17 JAN 2024 IDR / USD<br>EX.RATE 15639.0 WITH JPMORGAN CHASE  | 20,995,448,626.000  | 17 Jan 24 |                   |                   |              | 0.00              | 1,342,505.83   | 1,342,505.83                      | 0.00          |
| FX DEAL TRANSACTED ON 17 JAN 2024 USD / IDR<br>EX.RATE 0.0000639 WITH JPMORGAN      | -12,288,619,588.000 | 17 Jan 24 |                   |                   |              | 0.00              | -785,767.61    | -785,767.61                       | 0.00          |
| <b>Japanese yen - JPY</b>                                                           |                     |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 03 JAN 2024 USD / JPY<br>EX.RATE 0.0070388 WITH JPMORGAN      | -1,164,000,000.000  | 3 Jan 24  |                   |                   |              | 0.00              | -8,193,173.06  | -7,854,781.02                     | 338,392.04    |
| FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD<br>EX.RATE 142.9318 WITH JPMORGAN CHASE | 33,900,000.000      | 5 Sep 24  |                   |                   |              | 0.00              | 237,176.05     | 225,954.81                        | -11,221.24    |
| FX DEAL TRANSACTED ON 06 DEC 2024 JPY / USD<br>EX.RATE 147.9815 WITH JPMORGAN CHASE | 2,042,000,000.000   | 6 Dec 24  |                   |                   |              | 0.00              | 13,799,022.18  | 13,099,440.66                     | -699,581.52   |
| FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY<br>EX.RATE 0.0066834 WITH JPMORGAN      | -2,065,000,000.000  | 6 Dec 24  |                   |                   |              | 0.00              | -13,801,307.95 | -13,557,875.39                    | 243,432.56    |
| FX DEAL TRANSACTED ON 08 MAR 2024 JPY / USD<br>EX.RATE 145.026 WITH JPMORGAN CHASE  | 3,821,000,000.000   | 8 Mar 24  |                   |                   |              | 0.00              | 26,346,999.85  | 24,278,815.61                     | -2,068,184.24 |
| FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY<br>EX.RATE 0.0067955 WITH JPMORGAN      | -3,821,000,000.000  | 8 Mar 24  |                   |                   |              | 0.00              | -25,965,465.46 | -25,784,465.89                    | 180,999.57    |
| FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD<br>EX.RATE 146.28 WITH JPMORGAN CHASE   | 109,637,852.000     | 8 Oct 24  |                   |                   |              | 0.00              | 749,506.78     | 698,740.89                        | -50,765.89    |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value   | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|--------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                    |                    |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 08 OCT 2024 USD / JPY<br>EX.RATE 0.0067537 WITH JPMORGAN      | -109,637,852.000   | 8 Oct 24  |                   |                   |              | 0.00              | -740,461.09    | -730,772.86                       | 9,688.23      |
| FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD<br>EX.RATE 141.0205 WITH JPMORGAN CHASE | 3,655,000,000.000  | 9 Sep 24  |                   |                   |              | 0.00              | 25,918,217.56  | 23,997,111.16                     | -1,921,106.40 |
| FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY<br>EX.RATE 0.0070022 WITH JPMORGAN      | -3,701,000,000.000 | 9 Sep 24  |                   |                   |              | 0.00              | -25,915,116.61 | -25,968,285.15                    | -53,168.54    |
| FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD<br>EX.RATE 154.725 WITH JPMORGAN CHASE  | 3,244,000,000.000  | 10 Jun 24 |                   |                   |              | 0.00              | 20,966,230.41  | 22,761,717.65                     | 1,795,487.24  |
| FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY<br>EX.RATE 0.0063775 WITH JPMORGAN      | -3,320,000,000.000 | 10 Jun 24 |                   |                   |              | 0.00              | -21,173,199.32 | -21,095,437.79                    | 77,761.53     |
| FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD<br>EX.RATE 144.601 WITH JPMORGAN CHASE  | 1,189,000,000.000  | 11 Mar 24 |                   |                   |              | 0.00              | 8,222,626.40   | 7,554,962.51                      | -667,663.89   |
| FX DEAL TRANSACTED ON 13 SEP 2024 USD / JPY<br>EX.RATE 0.0071867 WITH JPMORGAN      | -1,155,000,000.000 | 13 Sep 24 |                   |                   |              | 0.00              | -8,300,693.52  | -7,583,218.44                     | 717,475.08    |
| FX DEAL TRANSACTED ON 15 APR 2024 USD / JPY<br>EX.RATE 0.0065406 WITH JPMORGAN      | -786,000,000.000   | 15 Apr 24 |                   |                   |              | 0.00              | -5,140,900.57  | -4,994,281.36                     | 146,619.21    |
| FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD<br>EX.RATE 155.0343 WITH JPMORGAN CHASE | 711,000,000.000    | 17 Jul 24 |                   |                   |              | 0.00              | 4,586,081.92   | 4,988,773.51                      | 402,691.59    |
| FX DEAL TRANSACTED ON 17 JUL 2024 USD / JPY<br>EX.RATE 0.0064833 WITH JPMORGAN      | -33,820,000.000    | 17 Jul 24 |                   |                   |              | 0.00              | -219,266.54    | -225,421.58                       | -6,155.04     |
| FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY<br>EX.RATE 0.0063425 WITH JPMORGAN      | -720,000,000.000   | 21 Jun 24 |                   |                   |              | 0.00              | -4,566,575.53  | -5,051,922.54                     | -485,347.01   |
| FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY<br>EX.RATE 0.0066757 WITH JPMORGAN      | -1,183,000,000.000 | 21 Mar 24 |                   |                   |              | 0.00              | -7,897,328.06  | -7,516,838.23                     | 380,489.83    |
| FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY<br>EX.RATE 0.0065337 WITH JPMORGAN      | -180,067,852.000   | 21 Nov 24 |                   |                   |              | 0.00              | -1,176,512.97  | -1,147,603.39                     | 28,909.58     |
| FX DEAL TRANSACTED ON 23 OCT 2024 JPY / USD<br>EX.RATE 150.9910875 WITH JPMORGAN    | 70,430,000.000     | 23 Oct 24 |                   |                   |              | 0.00              | 466,451.37     | 448,862.50                        | -17,588.87    |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                    |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>Mexican peso - MXN</b>                                                           |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 04 JUN 2024 MXN / USD<br>EX.RATE 17.957 WITH JPMORGAN CHASE   | 1,160,000.000    | 4 Jun 24  |                   |                   |              | 0.00              | 64,598.76     | 64,989.64                         | 390.88        |
| FX DEAL TRANSACTED ON 05 JAN 2024 MXN / USD<br>EX.RATE 16.9345 WITH JPMORGAN CHASE  | 3,469,576.330    | 5 Jan 24  |                   |                   |              | 0.00              | 204,882.12    | 201,754.74                        | -3,127.38     |
| FX DEAL TRANSACTED ON 05 JAN 2024 USD / MXN<br>EX.RATE 0.058169 WITH JPMORGAN CHASE | -3,469,576.330   | 5 Jan 24  |                   |                   |              | 0.00              | -201,821.64   | -203,014.96                       | -1,193.32     |
| FX DEAL TRANSACTED ON 05 JUN 2024 MXN / USD<br>EX.RATE 17.71246 WITH JPMORGAN CHASE | 2,420,000.000    | 5 Jun 24  |                   |                   |              | 0.00              | 136,626.98    | 135,581.83                        | -1,045.15     |
| FX DEAL TRANSACTED ON 06 NOV 2024 USD / MXN<br>EX.RATE 0.0491677 WITH JPMORGAN      | -900,000.000     | 6 Nov 24  |                   |                   |              | 0.00              | -44,250.94    | -43,178.66                        | 1,072.28      |
| FX DEAL TRANSACTED ON 06 NOV 2024 USD / MXN<br>EX.RATE 0.0492225 WITH JPMORGAN      | -1,770,000.000   | 6 Nov 24  |                   |                   |              | 0.00              | -87,123.79    | -84,918.03                        | 2,205.76      |
| FX DEAL TRANSACTED ON 07 OCT 2024 MXN / USD<br>EX.RATE 19.3355 WITH JPMORGAN CHASE  | 22,172,778.930   | 7 Oct 24  |                   |                   |              | 0.00              | 1,146,739.36  | 1,112,672.38                      | -34,066.98    |
| FX DEAL TRANSACTED ON 07 OCT 2024 USD / MXN<br>EX.RATE 0.0510009 WITH JPMORGAN      | -22,172,778.930  | 7 Oct 24  |                   |                   |              | 0.00              | -1,130,831.51 | -1,063,767.57                     | 67,063.94     |
| FX DEAL TRANSACTED ON 08 APR 2024 MXN / USD<br>EX.RATE 16.378 WITH JPMORGAN CHASE   | 8,140,000.000    | 8 Apr 24  |                   |                   |              | 0.00              | 497,008.18    | 476,294.96                        | -20,713.22    |
| FX DEAL TRANSACTED ON 08 APR 2024 USD / MXN<br>EX.RATE 0.0601739 WITH JPMORGAN      | -8,140,000.000   | 8 Apr 24  |                   |                   |              | 0.00              | -489,815.57   | -456,047.96                       | 33,767.61     |
| FX DEAL TRANSACTED ON 08 JUL 2024 MXN / USD<br>EX.RATE 18.2671 WITH JPMORGAN CHASE  | 5,651,496.670    | 8 Jul 24  |                   |                   |              | 0.00              | 309,381.16    | 283,602.89                        | -25,778.27    |
| FX DEAL TRANSACTED ON 08 JUL 2024 USD / MXN<br>EX.RATE 0.0555309 WITH JPMORGAN      | -5,651,496.670   | 8 Jul 24  |                   |                   |              | 0.00              | -313,832.56   | -316,628.20                       | -2,795.64     |
| FX DEAL TRANSACTED ON 10 APR 2024 MXN / USD<br>EX.RATE 16.45 WITH JPMORGAN CHASE    | 3,558,503.330    | 10 Apr 24 |                   |                   |              | 0.00              | 216,322.39    | 208,218.33                        | -8,104.06     |
| FX DEAL TRANSACTED ON 10 APR 2024 USD / MXN<br>EX.RATE 0.0599089 WITH JPMORGAN      | -3,558,503.330   | 10 Apr 24 |                   |                   |              | 0.00              | -213,186.16   | -199,367.10                       | 13,819.06     |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                   |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANACTED ON 11 JUL 2024 USD / MXN<br>EX.RATE 0.0552234 WITH JPMORGAN      | -2,630,000.000   | 11 Jul 24 |                   |                   |              | 0.00              | -145,237.51   | -131,978.42                       | 13,259.09     |
| FX DEAL TRANACTED ON 11 JUL 2024 USD / MXN<br>EX.RATE 0.0553887 WITH JPMORGAN      | -8,000,000.000   | 11 Jul 24 |                   |                   |              | 0.00              | -443,109.45   | -401,455.28                       | 41,654.17     |
| FX DEAL TRANACTED ON 16 SEP 2024 USD / MXN<br>EX.RATE 0.0515485 WITH JPMORGAN      | -8,267,232.000   | 16 Sep 24 |                   |                   |              | 0.00              | -426,163.55   | -414,865.49                       | 11,298.06     |
| FX DEAL TRANACTED ON 19 SEP 2024 MXN / USD<br>EX.RATE 19.315 WITH JPMORGAN CHASE   | 5,877,043.600    | 19 Sep 24 |                   |                   |              | 0.00              | 304,273.55    | 304,273.55                        | 0.00          |
| FX DEAL TRANACTED ON 19 SEP 2024 USD / MXN<br>EX.RATE 0.0515671 WITH JPMORGAN      | -5,877,043.600   | 19 Sep 24 |                   |                   |              | 0.00              | -303,062.24   | -294,921.27                       | 8,140.97      |
| FX DEAL TRANACTED ON 19 SEP 2024 USD / MXN<br>EX.RATE 0.0519133 WITH JPMORGAN      | -9,430,000.000   | 19 Sep 24 |                   |                   |              | 0.00              | -489,542.58   | -489,542.58                       | 0.00          |
| FX DEAL TRANACTED ON 21 NOV 2024 MXN / USD<br>EX.RATE 20.54621 WITH JPMORGAN CHASE | 24,842,778.930   | 21 Nov 24 |                   |                   |              | 0.00              | 1,209,117.35  | 1,191,864.25                      | -17,253.10    |
| FX DEAL TRANACTED ON 22 JUL 2024 USD / MXN<br>EX.RATE 0.0557757 WITH JPMORGAN      | -17,436,546.870  | 22 Jul 24 |                   |                   |              | 0.00              | -972,535.43   | -972,535.43                       | 0.00          |
| FX DEAL TRANACTED ON 29 MAY 2024 MXN / USD<br>EX.RATE 17.05428 WITH JPMORGAN CHASE | 820,000.000      | 29 May 24 |                   |                   |              | 0.00              | 48,081.77     | 45,940.95                         | -2,140.82     |
| FX DEAL TRANACTED ON 29 MAY 2024 MXN / USD<br>EX.RATE 17.08287 WITH JPMORGAN CHASE | 3,290,000.000    | 29 May 24 |                   |                   |              | 0.00              | 192,590.59    | 184,324.05                        | -8,266.54     |
| <b>Norwegian krone - NOK</b>                                                       |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANACTED ON 02 JUL 2024 USD / NOK<br>EX.RATE 0.0935098 WITH JPMORGAN      | -85,500,000.000  | 2 Jul 24  |                   |                   |              | 0.00              | -7,995,085.13 | -7,758,691.10                     | 236,394.03    |
| FX DEAL TRANACTED ON 03 MAY 2024 NOK / USD<br>EX.RATE 10.8184 WITH JPMORGAN CHASE  | 85,500,000.000   | 3 May 24  |                   |                   |              | 0.00              | 7,903,201.95  | 7,758,691.10                      | -144,510.85   |
| FX DEAL TRANACTED ON 19 DEC 2024 USD / NOK<br>EX.RATE 0.0875225 WITH JPMORGAN      | -53,800,000.000  | 19 Dec 24 |                   |                   |              | 0.00              | -4,708,711.90 | -4,736,515.77                     | -27,803.87    |
| FX DEAL TRANACTED ON 19 NOV 2024 NOK / USD<br>EX.RATE 10.9852 WITH JPMORGAN CHASE  | 53,800,000.000   | 19 Nov 24 |                   |                   |              | 0.00              | 4,897,498.45  | 4,736,515.77                      | -160,982.68   |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                    |                  |          |                   |                   |              |                   |                |                                   |               |
| <b>United States dollar - USD</b>                                                   |                  |          |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD<br>EX.RATE 0.9198955 WITH JPMORGAN      | -13,055,830.800  | 1 Feb 24 |                   |                   |              | 0.00              | -13,055,830.80 | -13,055,830.80                    | 0.00          |
| FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR<br>EX.RATE 1.08282 WITH JPMORGAN CHASE  | 13,004,668.200   | 1 Feb 24 |                   |                   |              | 0.00              | 13,004,668.20  | 13,004,668.20                     | 0.00          |
| FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD<br>EX.RATE 0.917448 WITH JPMORGAN CHASE | -32,557,702.600  | 1 Nov 24 |                   |                   |              | 0.00              | -32,557,702.60 | -32,557,702.60                    | 0.00          |
| FX DEAL TRANSACTED ON 01 NOV 2024 USD / EUR<br>EX.RATE 1.08567 WITH JPMORGAN CHASE  | 32,309,539.200   | 1 Nov 24 |                   |                   |              | 0.00              | 32,309,539.20  | 32,309,539.20                     | 0.00          |
| FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD<br>EX.RATE 0.9138963 WITH JPMORGAN      | -8,086,256.240   | 2 Aug 24 |                   |                   |              | 0.00              | -8,086,256.24  | -8,086,256.24                     | 0.00          |
| FX DEAL TRANSACTED ON 02 JUL 2024 USD / NOK<br>EX.RATE 0.0935098 WITH JPMORGAN      | 7,995,085.130    | 2 Jul 24 |                   |                   |              | 0.00              | 7,995,085.13   | 7,995,085.13                      | 0.00          |
| FX DEAL TRANSACTED ON 03 JAN 2024 USD / JPY<br>EX.RATE 0.0070388 WITH JPMORGAN      | 8,193,173.060    | 3 Jan 24 |                   |                   |              | 0.00              | 8,193,173.06   | 8,193,173.06                      | 0.00          |
| FX DEAL TRANSACTED ON 03 JUN 2024 EUR / USD<br>EX.RATE 0.9153536 WITH JPMORGAN      | -4,282,498.080   | 3 Jun 24 |                   |                   |              | 0.00              | -4,282,498.08  | -4,282,498.08                     | 0.00          |
| FX DEAL TRANSACTED ON 03 MAY 2024 NOK / USD<br>EX.RATE 10.8184 WITH JPMORGAN CHASE  | -7,903,201.950   | 3 May 24 |                   |                   |              | 0.00              | -7,903,201.95  | -7,903,201.95                     | 0.00          |
| FX DEAL TRANSACTED ON 04 JUN 2024 MXN / USD<br>EX.RATE 17.957 WITH JPMORGAN CHASE   | -64,598.760      | 4 Jun 24 |                   |                   |              | 0.00              | -64,598.76     | -64,598.76                        | 0.00          |
| FX DEAL TRANSACTED ON 05 JAN 2024 IDR / USD<br>EX.RATE 15465.0 WITH JPMORGAN CHASE  | -794,608.440     | 5 Jan 24 |                   |                   |              | 0.00              | -794,608.44    | -794,608.44                       | 0.00          |
| FX DEAL TRANSACTED ON 05 JAN 2024 MXN / USD<br>EX.RATE 16.9345 WITH JPMORGAN CHASE  | -204,882.120     | 5 Jan 24 |                   |                   |              | 0.00              | -204,882.12    | -204,882.12                       | 0.00          |
| FX DEAL TRANSACTED ON 05 JAN 2024 USD / IDR<br>EX.RATE 0.0000646 WITH JPMORGAN      | 793,838.470      | 5 Jan 24 |                   |                   |              | 0.00              | 793,838.47     | 793,838.47                        | 0.00          |
| FX DEAL TRANSACTED ON 05 JAN 2024 USD / MXN<br>EX.RATE 0.058169 WITH JPMORGAN CHASE | 201,821.640      | 5 Jan 24 |                   |                   |              | 0.00              | 201,821.64     | 201,821.64                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                    |                  |          |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 05 JUN 2024 MXN / USD<br>EX.RATE 17.71246 WITH JPMORGAN CHASE | -136,626.980     | 5 Jun 24 |                   |                   |              | 0.00              | -136,626.98    | -136,626.98                       | 0.00          |
| FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD<br>EX.RATE 142.9318 WITH JPMORGAN CHASE | -237,176.050     | 5 Sep 24 |                   |                   |              | 0.00              | -237,176.05    | -237,176.05                       | 0.00          |
| FX DEAL TRANSACTED ON 06 DEC 2024 JPY / USD<br>EX.RATE 147.9815 WITH JPMORGAN CHASE | -13,799,022.180  | 6 Dec 24 |                   |                   |              | 0.00              | -13,799,022.18 | -13,799,022.18                    | 0.00          |
| FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY<br>EX.RATE 0.0066834 WITH JPMORGAN      | 13,801,307.950   | 6 Dec 24 |                   |                   |              | 0.00              | 13,801,307.95  | 13,801,307.95                     | 0.00          |
| FX DEAL TRANSACTED ON 06 MAY 2024 AUD / USD<br>EX.RATE 1.5077498 WITH JPMORGAN      | -4,689,106.800   | 6 May 24 |                   |                   |              | 0.00              | -4,689,106.80  | -4,689,106.80                     | 0.00          |
| FX DEAL TRANSACTED ON 06 NOV 2024 USD / MXN<br>EX.RATE 0.0491677 WITH JPMORGAN      | 44,250.940       | 6 Nov 24 |                   |                   |              | 0.00              | 44,250.94      | 44,250.94                         | 0.00          |
| FX DEAL TRANSACTED ON 06 NOV 2024 USD / MXN<br>EX.RATE 0.0492225 WITH JPMORGAN      | 87,123.790       | 6 Nov 24 |                   |                   |              | 0.00              | 87,123.79      | 87,123.79                         | 0.00          |
| FX DEAL TRANSACTED ON 07 OCT 2024 COP / USD<br>EX.RATE 4175.05 WITH JPMORGAN CHASE  | -182,033.750     | 7 Oct 24 |                   |                   |              | 0.00              | -182,033.75    | -182,033.75                       | 0.00          |
| FX DEAL TRANSACTED ON 07 OCT 2024 MXN / USD<br>EX.RATE 19.3355 WITH JPMORGAN CHASE  | -1,146,739.360   | 7 Oct 24 |                   |                   |              | 0.00              | -1,146,739.36  | -1,146,739.36                     | 0.00          |
| FX DEAL TRANSACTED ON 07 OCT 2024 USD / MXN<br>EX.RATE 0.0510009 WITH JPMORGAN      | 1,130,831.510    | 7 Oct 24 |                   |                   |              | 0.00              | 1,130,831.51   | 1,130,831.51                      | 0.00          |
| FX DEAL TRANSACTED ON 08 APR 2024 MXN / USD<br>EX.RATE 16.378 WITH JPMORGAN CHASE   | -497,008.180     | 8 Apr 24 |                   |                   |              | 0.00              | -497,008.18    | -497,008.18                       | 0.00          |
| FX DEAL TRANSACTED ON 08 APR 2024 USD / MXN<br>EX.RATE 0.0601739 WITH JPMORGAN      | 489,815.570      | 8 Apr 24 |                   |                   |              | 0.00              | 489,815.57     | 489,815.57                        | 0.00          |
| FX DEAL TRANSACTED ON 08 JAN 2024 CNH / USD<br>EX.RATE 7.16 WITH JPMORGAN CHASE     | -1,084,779.330   | 8 Jan 24 |                   |                   |              | 0.00              | -1,084,779.33  | -1,084,779.33                     | 0.00          |
| FX DEAL TRANSACTED ON 08 JAN 2024 USD / CNH<br>EX.RATE 0.140562 WITH JPMORGAN CHASE | 1,091,747.610    | 8 Jan 24 |                   |                   |              | 0.00              | 1,091,747.61   | 1,091,747.61                      | 0.00          |
| FX DEAL TRANSACTED ON 08 JUL 2024 MXN / USD<br>EX.RATE 18.2671 WITH JPMORGAN CHASE  | -309,381.160     | 8 Jul 24 |                   |                   |              | 0.00              | -309,381.16    | -309,381.16                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                   |                  |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANACTED ON 08 JUL 2024 USD / MXN<br>EX.RATE 0.0555309 WITH JPMORGAN      | 313,832.560      | 8 Jul 24  |                   |                   |              | 0.00              | 313,832.56     | 313,832.56                        | 0.00          |
| FX DEAL TRANACTED ON 08 MAR 2024 JPY / USD<br>EX.RATE 145.026 WITH JPMORGAN CHASE  | -26,346,999.850  | 8 Mar 24  |                   |                   |              | 0.00              | -26,346,999.85 | -26,346,999.85                    | 0.00          |
| FX DEAL TRANACTED ON 08 MAR 2024 USD / JPY<br>EX.RATE 0.0067955 WITH JPMORGAN      | 25,965,465.460   | 8 Mar 24  |                   |                   |              | 0.00              | 25,965,465.46  | 25,965,465.46                     | 0.00          |
| FX DEAL TRANACTED ON 08 OCT 2024 COP / USD<br>EX.RATE 4241.0 WITH JPMORGAN CHASE   | -198,066.490     | 8 Oct 24  |                   |                   |              | 0.00              | -198,066.49    | -198,066.49                       | 0.00          |
| FX DEAL TRANACTED ON 08 OCT 2024 JPY / USD<br>EX.RATE 146.28 WITH JPMORGAN CHASE   | -749,506.780     | 8 Oct 24  |                   |                   |              | 0.00              | -749,506.78    | -749,506.78                       | 0.00          |
| FX DEAL TRANACTED ON 08 OCT 2024 USD / JPY<br>EX.RATE 0.0067537 WITH JPMORGAN      | 740,461.090      | 8 Oct 24  |                   |                   |              | 0.00              | 740,461.09     | 740,461.09                        | 0.00          |
| FX DEAL TRANACTED ON 09 JUL 2024 CNH / USD<br>EX.RATE 7.2855 WITH JPMORGAN CHASE   | -1,066,092.920   | 9 Jul 24  |                   |                   |              | 0.00              | -1,066,092.92  | -1,066,092.92                     | 0.00          |
| FX DEAL TRANACTED ON 09 JUL 2024 USD / CNH<br>EX.RATE 0.1380987 WITH JPMORGAN      | 1,072,615.040    | 9 Jul 24  |                   |                   |              | 0.00              | 1,072,615.04   | 1,072,615.04                      | 0.00          |
| FX DEAL TRANACTED ON 09 OCT 2024 COP / USD<br>EX.RATE 4248.7 WITH JPMORGAN CHASE   | -195,353.870     | 9 Oct 24  |                   |                   |              | 0.00              | -195,353.87    | -195,353.87                       | 0.00          |
| FX DEAL TRANACTED ON 09 SEP 2024 JPY / USD<br>EX.RATE 141.0205 WITH JPMORGAN CHASE | -25,918,217.560  | 9 Sep 24  |                   |                   |              | 0.00              | -25,918,217.56 | -25,918,217.56                    | 0.00          |
| FX DEAL TRANACTED ON 09 SEP 2024 USD / JPY<br>EX.RATE 0.0070022 WITH JPMORGAN      | 25,915,116.610   | 9 Sep 24  |                   |                   |              | 0.00              | 25,915,116.61  | 25,915,116.61                     | 0.00          |
| FX DEAL TRANACTED ON 10 APR 2024 CNH / USD<br>EX.RATE 7.256 WITH JPMORGAN CHASE    | -1,070,427.230   | 10 Apr 24 |                   |                   |              | 0.00              | -1,070,427.23  | -1,070,427.23                     | 0.00          |
| FX DEAL TRANACTED ON 10 APR 2024 MXN / USD<br>EX.RATE 16.45 WITH JPMORGAN CHASE    | -216,322.390     | 10 Apr 24 |                   |                   |              | 0.00              | -216,322.39    | -216,322.39                       | 0.00          |
| FX DEAL TRANACTED ON 10 APR 2024 USD / CNH<br>EX.RATE 0.1384466 WITH JPMORGAN      | 1,075,317.740    | 10 Apr 24 |                   |                   |              | 0.00              | 1,075,317.74   | 1,075,317.74                      | 0.00          |
| FX DEAL TRANACTED ON 10 APR 2024 USD / MXN<br>EX.RATE 0.0599089 WITH JPMORGAN      | 213,186.160      | 10 Apr 24 |                   |                   |              | 0.00              | 213,186.16     | 213,186.16                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                    |                  |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD<br>EX.RATE 154.725 WITH JPMORGAN CHASE  | -20,966,230.410  | 10 Jun 24 |                   |                   |              | 0.00              | -20,966,230.41 | -20,966,230.41                    | 0.00          |
| FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY<br>EX.RATE 0.0063775 WITH JPMORGAN      | 21,173,199.320   | 10 Jun 24 |                   |                   |              | 0.00              | 21,173,199.32  | 21,173,199.32                     | 0.00          |
| FX DEAL TRANSACTED ON 10 OCT 2024 AUD / USD<br>EX.RATE 1.4851118 WITH JPMORGAN      | -495,018.640     | 10 Oct 24 |                   |                   |              | 0.00              | -495,018.64    | -495,018.64                       | 0.00          |
| FX DEAL TRANSACTED ON 10 OCT 2024 COP / USD<br>EX.RATE 4229.05 WITH JPMORGAN CHASE  | -198,626.170     | 10 Oct 24 |                   |                   |              | 0.00              | -198,626.17    | -198,626.17                       | 0.00          |
| FX DEAL TRANSACTED ON 10 OCT 2024 USD / AUD<br>EX.RATE 0.67271 WITH JPMORGAN CHASE  | 494,548.140      | 10 Oct 24 |                   |                   |              | 0.00              | 494,548.14     | 494,548.14                        | 0.00          |
| FX DEAL TRANSACTED ON 11 JUL 2024 USD / CAD<br>EX.RATE 0.7367514 WITH JPMORGAN      | 198,922.870      | 11 Jul 24 |                   |                   |              | 0.00              | 198,922.87     | 198,922.87                        | 0.00          |
| FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN<br>EX.RATE 0.0552234 WITH JPMORGAN      | 145,237.510      | 11 Jul 24 |                   |                   |              | 0.00              | 145,237.51     | 145,237.51                        | 0.00          |
| FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN<br>EX.RATE 0.0553887 WITH JPMORGAN      | 443,109.450      | 11 Jul 24 |                   |                   |              | 0.00              | 443,109.45     | 443,109.45                        | 0.00          |
| FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD<br>EX.RATE 144.601 WITH JPMORGAN CHASE  | -8,222,626.400   | 11 Mar 24 |                   |                   |              | 0.00              | -8,222,626.40  | -8,222,626.40                     | 0.00          |
| FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD<br>EX.RATE 0.662307 WITH JPMORGAN CHASE | 8,179,491.450    | 11 Mar 24 |                   |                   |              | 0.00              | 8,179,491.45   | 8,179,491.45                      | 0.00          |
| FX DEAL TRANSACTED ON 11 OCT 2024 EUR / USD<br>EX.RATE 0.9099247 WITH JPMORGAN      | -482,457.490     | 11 Oct 24 |                   |                   |              | 0.00              | -482,457.49    | -482,457.49                       | 0.00          |
| FX DEAL TRANSACTED ON 11 OCT 2024 USD / EUR<br>EX.RATE 1.0945 WITH JPMORGAN CHASE   | 480,485.500      | 11 Oct 24 |                   |                   |              | 0.00              | 480,485.50     | 480,485.50                        | 0.00          |
| FX DEAL TRANSACTED ON 12 SEP 2024 COP / USD<br>EX.RATE 4264.7 WITH JPMORGAN CHASE   | -3,205,383.730   | 12 Sep 24 |                   |                   |              | 0.00              | -3,205,383.73  | -3,205,383.73                     | 0.00          |
| FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD<br>EX.RATE 0.9068074 WITH JPMORGAN      | -484,116.030     | 13 Aug 24 |                   |                   |              | 0.00              | -484,116.03    | -484,116.03                       | 0.00          |
| FX DEAL TRANSACTED ON 13 JUN 2024 USD / COP<br>EX.RATE 0.0002413 WITH JPMORGAN      | 682,873.860      | 13 Jun 24 |                   |                   |              | 0.00              | 682,873.86     | 682,873.86                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                   |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANACTED ON 13 NOV 2024 USD / EUR<br>EX.RATE 1.0604096 WITH JPMORGAN      | 4,612,781.760    | 13 Nov 24 |                   |                   |              | 0.00              | 4,612,781.76  | 4,612,781.76                      | 0.00          |
| FX DEAL TRANACTED ON 13 SEP 2024 COP / USD<br>EX.RATE 4192.7 WITH JPMORGAN CHASE   | -524,721.540     | 13 Sep 24 |                   |                   |              | 0.00              | -524,721.54   | -524,721.54                       | 0.00          |
| FX DEAL TRANACTED ON 13 SEP 2024 USD / JPY<br>EX.RATE 0.0071867 WITH JPMORGAN      | 8,300,693.520    | 13 Sep 24 |                   |                   |              | 0.00              | 8,300,693.52  | 8,300,693.52                      | 0.00          |
| FX DEAL TRANACTED ON 14 JUN 2024 USD / COP<br>EX.RATE 0.000238 WITH JPMORGAN CHASE | 2,670,538.390    | 14 Jun 24 |                   |                   |              | 0.00              | 2,670,538.39  | 2,670,538.39                      | 0.00          |
| FX DEAL TRANACTED ON 14 MAR 2024 CNH / USD<br>EX.RATE 7.1975 WITH JPMORGAN CHASE   | -1,832,840.240   | 14 Mar 24 |                   |                   |              | 0.00              | -1,832,840.24 | -1,832,840.24                     | 0.00          |
| FX DEAL TRANACTED ON 14 MAR 2024 USD / CNH<br>EX.RATE 0.1396258 WITH JPMORGAN      | 1,438,145.770    | 14 Mar 24 |                   |                   |              | 0.00              | 1,438,145.77  | 1,438,145.77                      | 0.00          |
| FX DEAL TRANACTED ON 15 APR 2024 USD / JPY<br>EX.RATE 0.0065406 WITH JPMORGAN      | 5,140,900.570    | 15 Apr 24 |                   |                   |              | 0.00              | 5,140,900.57  | 5,140,900.57                      | 0.00          |
| FX DEAL TRANACTED ON 16 JUL 2024 USD / COP<br>EX.RATE 0.0002502 WITH JPMORGAN      | 2,985,351.010    | 16 Jul 24 |                   |                   |              | 0.00              | 2,985,351.01  | 2,985,351.01                      | 0.00          |
| FX DEAL TRANACTED ON 16 SEP 2024 USD / MXN<br>EX.RATE 0.0515485 WITH JPMORGAN      | 426,163.550      | 16 Sep 24 |                   |                   |              | 0.00              | 426,163.55    | 426,163.55                        | 0.00          |
| FX DEAL TRANACTED ON 17 APR 2024 IDR / USD<br>EX.RATE 16240.0 WITH JPMORGAN CHASE  | -756,688.400     | 17 Apr 24 |                   |                   |              | 0.00              | -756,688.40   | -756,688.40                       | 0.00          |
| FX DEAL TRANACTED ON 17 JAN 2024 IDR / USD<br>EX.RATE 15639.0 WITH JPMORGAN CHASE  | -1,342,505.830   | 17 Jan 24 |                   |                   |              | 0.00              | -1,342,505.83 | -1,342,505.83                     | 0.00          |
| FX DEAL TRANACTED ON 17 JAN 2024 USD / IDR<br>EX.RATE 0.0000639 WITH JPMORGAN      | 785,767.610      | 17 Jan 24 |                   |                   |              | 0.00              | 785,767.61    | 785,767.61                        | 0.00          |
| FX DEAL TRANACTED ON 17 JUL 2024 JPY / USD<br>EX.RATE 155.0343 WITH JPMORGAN CHASE | -4,586,081.920   | 17 Jul 24 |                   |                   |              | 0.00              | -4,586,081.92 | -4,586,081.92                     | 0.00          |
| FX DEAL TRANACTED ON 17 JUL 2024 USD / JPY<br>EX.RATE 0.0064833 WITH JPMORGAN      | 219,266.540      | 17 Jul 24 |                   |                   |              | 0.00              | 219,266.54    | 219,266.54                        | 0.00          |
| FX DEAL TRANACTED ON 19 AUG 2024 EUR / USD<br>EX.RATE 0.899944 WITH JPMORGAN CHASE | -3,300,205.490   | 19 Aug 24 |                   |                   |              | 0.00              | -3,300,205.49 | -3,300,205.49                     | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                    |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 19 DEC 2024 USD / NOK<br>EX.RATE 0.0875225 WITH JPMORGAN      | 4,708,711.900    | 19 Dec 24 |                   |                   |              | 0.00              | 4,708,711.90  | 4,708,711.90                      | 0.00          |
| FX DEAL TRANSACTED ON 19 NOV 2024 NOK / USD<br>EX.RATE 10.9852 WITH JPMORGAN CHASE  | -4,897,498.450   | 19 Nov 24 |                   |                   |              | 0.00              | -4,897,498.45 | -4,897,498.45                     | 0.00          |
| FX DEAL TRANSACTED ON 19 SEP 2024 MXN / USD<br>EX.RATE 19.315 WITH JPMORGAN CHASE   | -304,273.550     | 19 Sep 24 |                   |                   |              | 0.00              | -304,273.55   | -304,273.55                       | 0.00          |
| FX DEAL TRANSACTED ON 19 SEP 2024 USD / MXN<br>EX.RATE 0.0515671 WITH JPMORGAN      | 303,062.240      | 19 Sep 24 |                   |                   |              | 0.00              | 303,062.24    | 303,062.24                        | 0.00          |
| FX DEAL TRANSACTED ON 19 SEP 2024 USD / MXN<br>EX.RATE 0.0519133 WITH JPMORGAN      | 489,542.580      | 19 Sep 24 |                   |                   |              | 0.00              | 489,542.58    | 489,542.58                        | 0.00          |
| FX DEAL TRANSACTED ON 21 AUG 2024 CNH / USD<br>EX.RATE 7.126 WITH JPMORGAN CHASE    | -1,445,411.170   | 21 Aug 24 |                   |                   |              | 0.00              | -1,445,411.17 | -1,445,411.17                     | 0.00          |
| FX DEAL TRANSACTED ON 21 AUG 2024 USD / CNH<br>EX.RATE 0.1415348 WITH JPMORGAN      | 1,445,070.340    | 21 Aug 24 |                   |                   |              | 0.00              | 1,445,070.34  | 1,445,070.34                      | 0.00          |
| FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY<br>EX.RATE 0.0063425 WITH JPMORGAN      | 4,566,575.530    | 21 Jun 24 |                   |                   |              | 0.00              | 4,566,575.53  | 4,566,575.53                      | 0.00          |
| FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY<br>EX.RATE 0.0066757 WITH JPMORGAN      | 7,897,328.060    | 21 Mar 24 |                   |                   |              | 0.00              | 7,897,328.06  | 7,897,328.06                      | 0.00          |
| FX DEAL TRANSACTED ON 21 MAY 2024 CNH / USD<br>EX.RATE 7.2447 WITH JPMORGAN CHASE   | -1,421,728.990   | 21 May 24 |                   |                   |              | 0.00              | -1,421,728.99 | -1,421,728.99                     | 0.00          |
| FX DEAL TRANSACTED ON 21 MAY 2024 USD / CNH<br>EX.RATE 0.138914 WITH JPMORGAN CHASE | 1,430,813.900    | 21 May 24 |                   |                   |              | 0.00              | 1,430,813.90  | 1,430,813.90                      | 0.00          |
| FX DEAL TRANSACTED ON 21 NOV 2024 MXN / USD<br>EX.RATE 20.54621 WITH JPMORGAN CHASE | -1,209,117.350   | 21 Nov 24 |                   |                   |              | 0.00              | -1,209,117.35 | -1,209,117.35                     | 0.00          |
| FX DEAL TRANSACTED ON 21 NOV 2024 USD / AUD<br>EX.RATE 0.652763 WITH JPMORGAN CHASE | 871,541.740      | 21 Nov 24 |                   |                   |              | 0.00              | 871,541.74    | 871,541.74                        | 0.00          |
| FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR<br>EX.RATE 1.0555829 WITH JPMORGAN      | 463,400.890      | 21 Nov 24 |                   |                   |              | 0.00              | 463,400.89    | 463,400.89                        | 0.00          |
| FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY<br>EX.RATE 0.0065337 WITH JPMORGAN      | 1,176,512.970    | 21 Nov 24 |                   |                   |              | 0.00              | 1,176,512.97  | 1,176,512.97                      | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                    |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 21 OCT 2024 AUD / USD<br>EX.RATE 1.5004167 WITH JPMORGAN      | -233,268.530     | 21 Oct 24 |                   |                   |              | 0.00              | -233,268.53   | -233,268.53                       | 0.00          |
| FX DEAL TRANSACTED ON 21 OCT 2024 CAD / USD<br>EX.RATE 1.3791396 WITH JPMORGAN      | -4,807,345.100   | 21 Oct 24 |                   |                   |              | 0.00              | -4,807,345.10 | -4,807,345.10                     | 0.00          |
| FX DEAL TRANSACTED ON 21 OCT 2024 USD / EUR<br>EX.RATE 1.0821007 WITH JPMORGAN      | 4,836,990.130    | 21 Oct 24 |                   |                   |              | 0.00              | 4,836,990.13  | 4,836,990.13                      | 0.00          |
| FX DEAL TRANSACTED ON 22 JUL 2024 USD / MXN<br>EX.RATE 0.0557757 WITH JPMORGAN      | 972,535.430      | 22 Jul 24 |                   |                   |              | 0.00              | 972,535.43    | 972,535.43                        | 0.00          |
| FX DEAL TRANSACTED ON 22 OCT 2024 COP / USD<br>EX.RATE 4254.5 WITH JPMORGAN CHASE   | -3,412,856.970   | 22 Oct 24 |                   |                   |              | 0.00              | -3,412,856.97 | -3,412,856.97                     | 0.00          |
| FX DEAL TRANSACTED ON 22 OCT 2024 USD / COP<br>EX.RATE 0.0002319 WITH JPMORGAN      | 3,408,458.540    | 22 Oct 24 |                   |                   |              | 0.00              | 3,408,458.54  | 3,408,458.54                      | 0.00          |
| FX DEAL TRANSACTED ON 23 JAN 2024 COP / USD<br>EX.RATE 3937.6 WITH JPMORGAN CHASE   | -2,171,373.430   | 23 Jan 24 |                   |                   |              | 0.00              | -2,171,373.43 | -2,171,373.43                     | 0.00          |
| FX DEAL TRANSACTED ON 23 JAN 2024 USD / COP<br>EX.RATE 0.0002488 WITH JPMORGAN      | 2,127,262.550    | 23 Jan 24 |                   |                   |              | 0.00              | 2,127,262.55  | 2,127,262.55                      | 0.00          |
| FX DEAL TRANSACTED ON 23 OCT 2024 AUD / USD<br>EX.RATE 1.507934 WITH JPMORGAN CHASE | -165,789.770     | 23 Oct 24 |                   |                   |              | 0.00              | -165,789.77   | -165,789.77                       | 0.00          |
| FX DEAL TRANSACTED ON 23 OCT 2024 JPY / USD<br>EX.RATE 150.9910875 WITH JPMORGAN    | -466,451.370     | 23 Oct 24 |                   |                   |              | 0.00              | -466,451.37   | -466,451.37                       | 0.00          |
| FX DEAL TRANSACTED ON 24 APR 2024 COP / USD<br>EX.RATE 3928.75 WITH JPMORGAN CHASE  | -2,176,264.720   | 24 Apr 24 |                   |                   |              | 0.00              | -2,176,264.72 | -2,176,264.72                     | 0.00          |
| FX DEAL TRANSACTED ON 24 APR 2024 USD / COP<br>EX.RATE 0.0002504 WITH JPMORGAN      | 2,714,105.080    | 24 Apr 24 |                   |                   |              | 0.00              | 2,714,105.08  | 2,714,105.08                      | 0.00          |
| FX DEAL TRANSACTED ON 24 JUL 2024 COP / USD<br>EX.RATE 4048.6 WITH JPMORGAN CHASE   | -9,094,501.800   | 24 Jul 24 |                   |                   |              | 0.00              | -9,094,501.80 | -9,094,501.80                     | 0.00          |
| FX DEAL TRANSACTED ON 24 JUL 2024 USD / COP<br>EX.RATE 0.0002427 WITH JPMORGAN      | 8,934,941.400    | 24 Jul 24 |                   |                   |              | 0.00              | 8,934,941.40  | 8,934,941.40                      | 0.00          |
| FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD<br>EX.RATE 0.9205046 WITH JPMORGAN      | -6,300,892.060   | 25 Jul 24 |                   |                   |              | 0.00              | -6,300,892.06 | -6,300,892.06                     | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                    |                  |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 26 NOV 2024 COP / USD<br>EX.RATE 4431.05 WITH JPMORGAN CHASE  | -665,756.420     | 26 Nov 24 |                   |                   |              | 0.00              | -665,756.42    | -665,756.42                       | 0.00          |
| FX DEAL TRANSACTED ON 26 SEP 2024 CNH / USD<br>EX.RATE 6.9374 WITH JPMORGAN CHASE   | -8,438,319.830   | 26 Sep 24 |                   |                   |              | 0.00              | -8,438,319.83  | -8,438,319.83                     | 0.00          |
| FX DEAL TRANSACTED ON 26 SEP 2024 COP / USD<br>EX.RATE 4229.0 WITH JPMORGAN CHASE   | -484,748.170     | 26 Sep 24 |                   |                   |              | 0.00              | -484,748.17    | -484,748.17                       | 0.00          |
| FX DEAL TRANSACTED ON 26 SEP 2024 USD / EUR<br>EX.RATE 1.1190593 WITH JPMORGAN      | 8,437,707.120    | 26 Sep 24 |                   |                   |              | 0.00              | 8,437,707.12   | 8,437,707.12                      | 0.00          |
| FX DEAL TRANSACTED ON 27 NOV 2024 COP / USD<br>EX.RATE 4437.25 WITH JPMORGAN CHASE  | -1,922,361.820   | 27 Nov 24 |                   |                   |              | 0.00              | -1,922,361.82  | -1,922,361.82                     | 0.00          |
| FX DEAL TRANSACTED ON 27 SEP 2024 CNH / USD<br>EX.RATE 6.95408 WITH JPMORGAN CHASE  | -1,965,752.480   | 27 Sep 24 |                   |                   |              | 0.00              | -1,965,752.48  | -1,965,752.48                     | 0.00          |
| FX DEAL TRANSACTED ON 27 SEP 2024 USD / CNY<br>EX.RATE 0.1432135 WITH JPMORGAN      | 1,957,826.520    | 27 Sep 24 |                   |                   |              | 0.00              | 1,957,826.52   | 1,957,826.52                      | 0.00          |
| FX DEAL TRANSACTED ON 28 FEB 2024 AUD / USD<br>EX.RATE 1.5362871 WITH JPMORGAN      | -19,019,882.400  | 28 Feb 24 |                   |                   |              | 0.00              | -19,019,882.40 | -19,019,882.40                    | 0.00          |
| FX DEAL TRANSACTED ON 28 FEB 2024 USD / AUD<br>EX.RATE 0.649 WITH JPMORGAN CHASE    | 18,963,780.000   | 28 Feb 24 |                   |                   |              | 0.00              | 18,963,780.00  | 18,963,780.00                     | 0.00          |
| FX DEAL TRANSACTED ON 28 OCT 2024 USD / CNH<br>EX.RATE 0.1402473 WITH JPMORGAN      | 8,695,335.090    | 28 Oct 24 |                   |                   |              | 0.00              | 8,695,335.09   | 8,695,335.09                      | 0.00          |
| FX DEAL TRANSACTED ON 29 JUL 2024 COP / USD<br>EX.RATE 4119.4 WITH JPMORGAN CHASE   | -269,456.720     | 29 Jul 24 |                   |                   |              | 0.00              | -269,456.72    | -269,456.72                       | 0.00          |
| FX DEAL TRANSACTED ON 29 MAY 2024 MXN / USD<br>EX.RATE 17.05428 WITH JPMORGAN CHASE | -48,081.770      | 29 May 24 |                   |                   |              | 0.00              | -48,081.77     | -48,081.77                        | 0.00          |
| FX DEAL TRANSACTED ON 29 MAY 2024 MXN / USD<br>EX.RATE 17.08287 WITH JPMORGAN CHASE | -192,590.590     | 29 May 24 |                   |                   |              | 0.00              | -192,590.59    | -192,590.59                       | 0.00          |
| FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD<br>EX.RATE 0.9321515 WITH JPMORGAN      | -16,992,946.080  | 30 Apr 24 |                   |                   |              | 0.00              | -16,992,946.08 | -16,992,946.08                    | 0.00          |
| FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR<br>EX.RATE 1.068335 WITH JPMORGAN CHASE | 16,644,659.300   | 30 Apr 24 |                   |                   |              | 0.00              | 16,644,659.30  | 16,644,659.30                     | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss        |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|----------------------|
| <b>JPMORGAN CHASE BANK, N.A.</b>                                                    |                  |           |                   |                   |              |                   |                |                                   |                      |
| FX DEAL TRANSACTED ON 30 JUL 2024 CAD / USD<br>EX.RATE 1.381365 WITH JPMORGAN CHASE | -493,171.610     | 30 Jul 24 |                   |                   |              | 0.00              | -493,171.61    | -493,171.61                       | 0.00                 |
| FX DEAL TRANSACTED ON 30 JUL 2024 USD / CAD<br>EX.RATE 0.7239452 WITH JPMORGAN      | 493,187.680      | 30 Jul 24 |                   |                   |              | 0.00              | 493,187.68     | 493,187.68                        | 0.00                 |
| FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD<br>EX.RATE 0.9200351 WITH JPMORGAN      | -34,085,654.400  | 31 Jul 24 |                   |                   |              | 0.00              | -34,085,654.40 | -34,085,654.40                    | 0.00                 |
| FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR<br>EX.RATE 1.08212 WITH JPMORGAN CHASE  | 33,935,283.200   | 31 Jul 24 |                   |                   |              | 0.00              | 33,935,283.20  | 33,935,283.20                     | 0.00                 |
| <b>Total JPMORGAN CHASE BANK, N.A.</b>                                              |                  |           |                   |                   |              |                   | <b>.000.00</b> | <b>-3,187,996.93</b>              | <b>-3,187,996.93</b> |

**MORGAN STANLEY CAPITAL SERVICES LLC****Cash and Cash Equivalents****Australian dollar - AUD**

|                                                                                     |                 |           |  |  |  |      |                |                |               |
|-------------------------------------------------------------------------------------|-----------------|-----------|--|--|--|------|----------------|----------------|---------------|
| FX DEAL TRANSACTED ON 02 DEC 2024 AUD / USD<br>EX.RATE 1.5461805 WITH MORGAN        | 28,570,000.000  | 2 Dec 24  |  |  |  | 0.00 | 18,477,790.35  | 17,690,479.15  | -787,311.20   |
| FX DEAL TRANSACTED ON 02 DEC 2024 USD / AUD<br>EX.RATE 0.6463 WITH MORGAN STANLEY   | -28,570,000.000 | 2 Dec 24  |  |  |  | 0.00 | -18,464,791.00 | -18,386,223.71 | 78,567.29     |
| FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD<br>EX.RATE 1.490273 WITH MORGAN STANLEY | 4,580,000.000   | 12 Jun 24 |  |  |  | 0.00 | 3,073,262.44   | 3,078,676.18   | 5,413.74      |
| FX DEAL TRANSACTED ON 29 AUG 2024 AUD / USD<br>EX.RATE 1.4705234 WITH MORGAN        | 28,570,000.000  | 29 Aug 24 |  |  |  | 0.00 | 19,428,457.10  | 18,386,223.71  | -1,042,233.39 |
| FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD<br>EX.RATE 0.6788 WITH MORGAN STANLEY   | -28,520,000.000 | 29 Aug 24 |  |  |  | 0.00 | -19,359,376.00 | -19,171,145.09 | 188,230.91    |
| FX DEAL TRANSACTED ON 30 MAY 2024 AUD / USD<br>EX.RATE 1.5033299 WITH MORGAN        | 23,940,000.000  | 30 May 24 |  |  |  | 0.00 | 15,924,648.60  | 16,092,468.91  | 167,820.31    |
| FX DEAL TRANSACTED ON 30 MAY 2024 USD / AUD<br>EX.RATE 0.6634 WITH MORGAN STANLEY   | -23,940,000.000 | 30 May 24 |  |  |  | 0.00 | -15,881,796.00 | -15,871,023.87 | 10,772.13     |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>MORGAN STANLEY CAPITAL SERVICES LLC</b>                                          |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>Brazilian real - BRL</b>                                                         |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 02 MAY 2024 USD / BRL<br>EX.RATE 0.1950374 WITH MORGAN        | -70,000.000      | 2 May 24  |                   |                   |              | 0.00              | -13,652.62    | -13,379.33                        | 273.29        |
| FX DEAL TRANSACTED ON 02 MAY 2024 USD / BRL<br>EX.RATE 0.1952383 WITH MORGAN        | -70,000.000      | 2 May 24  |                   |                   |              | 0.00              | -13,666.68    | -13,379.33                        | 287.35        |
| FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL<br>EX.RATE 0.1969576 WITH MORGAN        | -130,000.000     | 3 May 24  |                   |                   |              | 0.00              | -25,604.48    | -24,847.33                        | 757.15        |
| FX DEAL TRANSACTED ON 04 JUN 2024 BRL / USD<br>EX.RATE 5.2687 WITH MORGAN STANLEY   | 859,565.000      | 4 Jun 24  |                   |                   |              | 0.00              | 163,145.56    | 163,145.56                        | 0.00          |
| FX DEAL TRANSACTED ON 08 MAR 2024 BRL / USD<br>EX.RATE 4.9967 WITH MORGAN STANLEY   | 1,050,000.000    | 8 Mar 24  |                   |                   |              | 0.00              | 210,138.69    | 200,053.35                        | -10,085.34    |
| FX DEAL TRANSACTED ON 10 APR 2024 BRL / USD<br>EX.RATE 5.1088 WITH MORGAN STANLEY   | 8,250,804.000    | 10 Apr 24 |                   |                   |              | 0.00              | 1,615,018.01  | 1,488,146.31                      | -126,871.70   |
| FX DEAL TRANSACTED ON 10 APR 2024 USD / BRL<br>EX.RATE 0.1973165 WITH MORGAN        | -8,250,804.000   | 10 Apr 24 |                   |                   |              | 0.00              | -1,628,019.73 | -1,572,000.92                     | 56,018.81     |
| FX DEAL TRANSACTED ON 13 MAY 2024 BRL / USD<br>EX.RATE 5.167245 WITH MORGAN STANLEY | 210,000.000      | 13 May 24 |                   |                   |              | 0.00              | 40,640.61     | 40,138.00                         | -502.61       |
| FX DEAL TRANSACTED ON 15 APR 2024 BRL / USD<br>EX.RATE 5.1860999 WITH MORGAN        | 1,197,866.670    | 15 Apr 24 |                   |                   |              | 0.00              | 230,976.40    | 234,342.80                        | 3,366.40      |
| FX DEAL TRANSACTED ON 17 APR 2024 BRL / USD<br>EX.RATE 5.2319322 WITH MORGAN        | 490,000.000      | 17 Apr 24 |                   |                   |              | 0.00              | 93,655.65     | 95,860.40                         | 2,204.75      |
| FX DEAL TRANSACTED ON 17 APR 2024 BRL / USD<br>EX.RATE 5.2469 WITH MORGAN STANLEY   | 8,250,804.000    | 17 Apr 24 |                   |                   |              | 0.00              | 1,572,510.24  | 1,572,510.24                      | 0.00          |
| FX DEAL TRANSACTED ON 17 APR 2024 USD / BRL<br>EX.RATE 0.1905887 WITH MORGAN        | -1,050,000.000   | 17 Apr 24 |                   |                   |              | 0.00              | -200,118.17   | -200,118.17                       | 0.00          |
| FX DEAL TRANSACTED ON 17 JUL 2024 USD / BRL<br>EX.RATE 0.1829157 WITH MORGAN        | -2,554,584.670   | 17 Jul 24 |                   |                   |              | 0.00              | -467,273.58   | -467,273.58                       | 0.00          |
| FX DEAL TRANSACTED ON 17 JUL 2024 USD / BRL<br>EX.RATE 0.1829157 WITH MORGAN        | -8,250,804.000   | 17 Jul 24 |                   |                   |              | 0.00              | -1,509,201.39 | -1,509,201.39                     | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                   | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|-----------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>MORGAN STANLEY CAPITAL SERVICES LLC</b>                                        |                  |           |                   |                   |              |                   |             |                                   |               |
| FX DEAL TRANSACTED ON 28 JUN 2024 USD / BRL<br>EX.RATE 0.1798917 WITH MORGAN      | -859,565.000     | 28 Jun 24 |                   |                   |              | 0.00              | -154,628.61 | -154,628.61                       | 0.00          |
| FX DEAL TRANSACTED ON 29 APR 2024 BRL / USD<br>EX.RATE 5.1561 WITH MORGAN STANLEY | 2,554,584.670    | 29 Apr 24 |                   |                   |              | 0.00              | 495,449.02  | 460,754.58                        | -34,694.44    |
| FX DEAL TRANSACTED ON 29 APR 2024 USD / BRL<br>EX.RATE 0.1954461 WITH MORGAN      | -2,554,584.670   | 29 Apr 24 |                   |                   |              | 0.00              | -499,283.63 | -499,762.24                       | -478.61       |
| FX DEAL TRANSACTED ON 30 APR 2024 BRL / USD<br>EX.RATE 5.1718 WITH MORGAN STANLEY | 2,554,584.670    | 30 Apr 24 |                   |                   |              | 0.00              | 493,944.98  | 493,944.98                        | 0.00          |
| FX DEAL TRANSACTED ON 30 APR 2024 USD / BRL<br>EX.RATE 0.1933563 WITH MORGAN      | -490,000.000     | 30 Apr 24 |                   |                   |              | 0.00              | -94,744.58  | -94,744.58                        | 0.00          |
| FX DEAL TRANSACTED ON 30 APR 2024 USD / BRL<br>EX.RATE 0.1933563 WITH MORGAN      | -1,197,866.670   | 30 Apr 24 |                   |                   |              | 0.00              | -231,615.04 | -231,615.04                       | 0.00          |
| FX DEAL TRANSACTED ON 31 MAY 2024 BRL / USD<br>EX.RATE 5.2416 WITH MORGAN STANLEY | 70,000.000       | 31 May 24 |                   |                   |              | 0.00              | 13,354.70   | 13,354.70                         | 0.00          |
| FX DEAL TRANSACTED ON 31 MAY 2024 BRL / USD<br>EX.RATE 5.2416 WITH MORGAN STANLEY | 130,000.000      | 31 May 24 |                   |                   |              | 0.00              | 24,801.59   | 24,801.59                         | 0.00          |
| FX DEAL TRANSACTED ON 31 MAY 2024 BRL / USD<br>EX.RATE 5.2416 WITH MORGAN STANLEY | 70,000.000       | 31 May 24 |                   |                   |              | 0.00              | 13,354.70   | 13,354.70                         | 0.00          |
| FX DEAL TRANSACTED ON 31 MAY 2024 BRL / USD<br>EX.RATE 5.2612 WITH MORGAN STANLEY | 859,565.000      | 31 May 24 |                   |                   |              | 0.00              | 163,378.13  | 153,799.98                        | -9,578.15     |
| FX DEAL TRANSACTED ON 31 MAY 2024 USD / BRL<br>EX.RATE 0.1904943 WITH MORGAN      | -859,565.000     | 31 May 24 |                   |                   |              | 0.00              | -163,742.26 | -162,450.27                       | 1,291.99      |
| FX DEAL TRANSACTED ON 31 MAY 2024 USD / BRL<br>EX.RATE 0.1907814 WITH MORGAN      | -210,000.000     | 31 May 24 |                   |                   |              | 0.00              | -40,064.10  | -40,064.10                        | 0.00          |
| <b>Canadian dollar - CAD</b>                                                      |                  |           |                   |                   |              |                   |             |                                   |               |
| FX DEAL TRANSACTED ON 09 JAN 2024 CAD / USD<br>EX.RATE 1.3388825 WITH MORGAN      | 914,714.000      | 9 Jan 24  |                   |                   |              | 0.00              | 683,192.14  | 664,980.55                        | -18,211.59    |
| FX DEAL TRANSACTED ON 09 JAN 2024 USD / CAD<br>EX.RATE 0.7459903 WITH MORGAN      | -914,714.000     | 9 Jan 24  |                   |                   |              | 0.00              | -682,367.77 | -676,738.80                       | 5,628.97      |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>MORGAN STANLEY CAPITAL SERVICES LLC</b>                                          |                  |           |                   |                   |              |                   |             |                                   |               |
| FX DEAL TRANSACTED ON 10 APR 2024 CAD / USD<br>EX.RATE 1.36732 WITH MORGAN STANLEY  | 574,714.000      | 10 Apr 24 |                   |                   |              | 0.00              | 420,321.50  | 419,882.37                        | -439.13       |
| FX DEAL TRANSACTED ON 10 APR 2024 USD / CAD<br>EX.RATE 0.7303002 WITH MORGAN        | -574,714.000     | 10 Apr 24 |                   |                   |              | 0.00              | -419,713.72 | -417,806.70                       | 1,907.02      |
| FX DEAL TRANSACTED ON 15 MAY 2024 USD / CAD<br>EX.RATE 0.7352482 WITH MORGAN        | -240,000.000     | 15 May 24 |                   |                   |              | 0.00              | -176,459.56 | -175,342.47                       | 1,117.09      |
| FX DEAL TRANSACTED ON 15 MAY 2024 USD / CAD<br>EX.RATE 0.7357856 WITH MORGAN        | -310,000.000     | 15 May 24 |                   |                   |              | 0.00              | -228,093.53 | -226,484.02                       | 1,609.51      |
| FX DEAL TRANSACTED ON 15 MAY 2024 USD / CAD<br>EX.RATE 0.735846 WITH MORGAN STANLEY | -110,000.000     | 15 May 24 |                   |                   |              | 0.00              | -80,943.06  | -80,365.30                        | 577.76        |
| FX DEAL TRANSACTED ON 15 OCT 2024 CAD / USD<br>EX.RATE 1.3757893 WITH MORGAN        | 210,000.000      | 15 Oct 24 |                   |                   |              | 0.00              | 152,639.65  | 146,089.54                        | -6,550.11     |
| FX DEAL TRANSACTED ON 17 APR 2024 CAD / USD<br>EX.RATE 1.3762544 WITH MORGAN        | 280,000.000      | 17 Apr 24 |                   |                   |              | 0.00              | 203,450.76  | 204,566.21                        | 1,115.45      |
| FX DEAL TRANSACTED ON 17 APR 2024 CAD / USD<br>EX.RATE 1.3774454 WITH MORGAN        | 290,000.000      | 17 Apr 24 |                   |                   |              | 0.00              | 210,534.66  | 211,872.15                        | 1,337.49      |
| FX DEAL TRANSACTED ON 17 APR 2024 CAD / USD<br>EX.RATE 1.378241 WITH MORGAN STANLEY | 270,000.000      | 17 Apr 24 |                   |                   |              | 0.00              | 195,901.88  | 197,260.27                        | 1,358.39      |
| FX DEAL TRANSACTED ON 19 MAR 2024 USD / CAD<br>EX.RATE 0.7368496 WITH MORGAN        | -120,000.000     | 19 Mar 24 |                   |                   |              | 0.00              | -88,421.95  | -87,237.83                        | 1,184.12      |
| FX DEAL TRANSACTED ON 19 MAR 2024 USD / CAD<br>EX.RATE 0.7376092 WITH MORGAN        | -220,000.000     | 19 Mar 24 |                   |                   |              | 0.00              | -162,274.02 | -159,936.03                       | 2,337.99      |
| FX DEAL TRANSACTED ON 21 NOV 2024 USD / CAD<br>EX.RATE 0.7186536 WITH MORGAN        | -210,000.000     | 21 Nov 24 |                   |                   |              | 0.00              | -150,917.25 | -146,089.54                       | 4,827.71      |
| FX DEAL TRANSACTED ON 28 MAY 2024 USD / CAD<br>EX.RATE 0.7350213 WITH MORGAN        | -240,000.000     | 28 May 24 |                   |                   |              | 0.00              | -176,405.12 | -175,342.47                       | 1,062.65      |
| FX DEAL TRANSACTED ON 28 MAY 2024 USD / CAD<br>EX.RATE 0.7350213 WITH MORGAN        | -10,000.000      | 28 May 24 |                   |                   |              | 0.00              | -7,350.21   | -7,305.94                         | 44.27         |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value   | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|--------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>MORGAN STANLEY CAPITAL SERVICES LLC</b>                                          |                    |           |                   |                   |              |                   |               |                                   |               |
| <b>Chilean peso - CLP</b>                                                           |                    |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 04 JAN 2024 USD / CLP<br>EX.RATE 0.0011261 WITH MORGAN        | -2,580,000,000.000 | 4 Jan 24  |                   |                   |              | 0.00              | -2,905,405.41 | -2,830,483.65                     | 74,921.76     |
| FX DEAL TRANSACTED ON 05 JAN 2024 USD / CLP<br>EX.RATE 0.0011176 WITH MORGAN        | -720,000,000.000   | 5 Jan 24  |                   |                   |              | 0.00              | -804,649.08   | -789,902.41                       | 14,746.67     |
| FX DEAL TRANSACTED ON 09 JAN 2024 USD / CLP<br>EX.RATE 0.0010858 WITH MORGAN        | -700,000,000.000   | 9 Jan 24  |                   |                   |              | 0.00              | -760,084.70   | -767,960.68                       | -7,875.98     |
| <b>Euro - EUR</b>                                                                   |                    |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR<br>EX.RATE 1.082833 WITH MORGAN STANLEY | -2,960,000.000     | 5 Apr 24  |                   |                   |              | 0.00              | -3,205,185.68 | -3,191,028.21                     | 14,157.47     |
| FX DEAL TRANSACTED ON 12 MAR 2024 EUR / USD<br>EX.RATE 0.91405 WITH MORGAN STANLEY  | 7,290,000.000      | 12 Mar 24 |                   |                   |              | 0.00              | 7,975,493.28  | 7,858,985.01                      | -116,508.27   |
| FX DEAL TRANSACTED ON 23 FEB 2024 USD / EUR<br>EX.RATE 1.0849265 WITH MORGAN        | -760,000.000       | 23 Feb 24 |                   |                   |              | 0.00              | -824,544.14   | -819,318.05                       | 5,226.09      |
| <b>Hungarian forint - HUF</b>                                                       |                    |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 05 APR 2024 HUF / USD<br>EX.RATE 360.4494 WITH MORGAN STANLEY | 990,000,000.000    | 5 Apr 24  |                   |                   |              | 0.00              | 2,746,571.36  | 2,748,964.18                      | 2,392.82      |
| FX DEAL TRANSACTED ON 07 MAY 2024 HUF / USD<br>EX.RATE 362.42 WITH MORGAN STANLEY   | 1,040,000,000.000  | 7 May 24  |                   |                   |              | 0.00              | 2,869,598.81  | 2,844,860.72                      | -24,738.09    |
| FX DEAL TRANSACTED ON 07 MAY 2024 USD / HUF<br>EX.RATE 0.002767 WITH MORGAN STANLEY | -990,000,000.000   | 7 May 24  |                   |                   |              | 0.00              | -2,739,346.98 | -2,748,964.18                     | -9,617.20     |
| FX DEAL TRANSACTED ON 24 JUL 2024 USD / HUF<br>EX.RATE 0.0027607 WITH MORGAN        | -2,750,000,000.000 | 24 Jul 24 |                   |                   |              | 0.00              | -7,592,008.24 | -7,522,468.25                     | 69,539.99     |
| FX DEAL TRANSACTED ON 26 APR 2024 HUF / USD<br>EX.RATE 368.25 WITH MORGAN STANLEY   | 1,710,000,000.000  | 26 Apr 24 |                   |                   |              | 0.00              | 4,643,584.52  | 4,677,607.53                      | 34,023.01     |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value   | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|--------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>MORGAN STANLEY CAPITAL SERVICES LLC</b>                                         |                    |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 26 APR 2024 USD / HUF<br>EX.RATE 0.0027261 WITH MORGAN       | -1,740,000,000.000 | 26 Apr 24 |                   |                   |              | 0.00              | -4,743,406.26 | -4,770,153.32                     | -26,747.06    |
| FX DEAL TRANSACTED ON 31 JAN 2024 HUF / USD<br>EX.RATE 356.945 WITH MORGAN STANLEY | 1,740,000,000.000  | 31 Jan 24 |                   |                   |              | 0.00              | 4,874,700.58  | 4,770,153.32                      | -104,547.26   |
| <b>Indian rupee - INR</b>                                                          |                    |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 05 JAN 2024 INR / USD<br>EX.RATE 83.47 WITH MORGAN STANLEY   | 31,785,705.000     | 5 Jan 24  |                   |                   |              | 0.00              | 380,803.94    | 380,456.39                        | -347.55       |
| FX DEAL TRANSACTED ON 05 JAN 2024 USD / INR<br>EX.RATE 0.0120286 WITH MORGAN       | -31,785,705.000    | 5 Jan 24  |                   |                   |              | 0.00              | -382,338.43   | -382,401.67                       | -63.24        |
| FX DEAL TRANSACTED ON 16 APR 2024 USD / INR<br>EX.RATE 0.0119763 WITH MORGAN       | -31,785,705.000    | 16 Apr 24 |                   |                   |              | 0.00              | -380,675.33   | -380,675.33                       | 0.00          |
| FX DEAL TRANSACTED ON 17 JAN 2024 INR / USD<br>EX.RATE 83.131 WITH MORGAN STANLEY  | 31,785,705.000     | 17 Jan 24 |                   |                   |              | 0.00              | 382,356.82    | 382,356.82                        | 0.00          |
| FX DEAL TRANSACTED ON 17 JAN 2024 USD / INR<br>EX.RATE 0.0120292 WITH MORGAN       | -31,785,705.000    | 17 Jan 24 |                   |                   |              | 0.00              | -382,356.82   | -382,356.82                       | 0.00          |
| <b>Indonesian rupiah - IDR</b>                                                     |                    |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 17 JAN 2024 USD / IDR<br>EX.RATE 0.0000639 WITH MORGAN       | -1,404,550,612.000 | 17 Jan 24 |                   |                   |              | 0.00              | -89,810.77    | -89,810.77                        | 0.00          |
| <b>Japanese yen - JPY</b>                                                          |                    |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 01 MAY 2024 USD / JPY<br>EX.RATE 0.0065332 WITH MORGAN       | -23,680,000.000    | 1 May 24  |                   |                   |              | 0.00              | -154,705.97   | -151,054.13                       | 3,651.84      |
| FX DEAL TRANSACTED ON 01 MAY 2024 USD / JPY<br>EX.RATE 0.0065856 WITH MORGAN       | -12,220,000.000    | 1 May 24  |                   |                   |              | 0.00              | -80,475.84    | -77,951.07                        | 2,524.77      |
| FX DEAL TRANSACTED ON 02 MAY 2024 USD / JPY<br>EX.RATE 0.0066032 WITH MORGAN       | -14,290,000.000    | 2 May 24  |                   |                   |              | 0.00              | -94,359.23    | -91,155.55                        | 3,203.68      |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>MORGAN STANLEY CAPITAL SERVICES LLC</b>                                          |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 05 JAN 2024 JPY / USD<br>EX.RATE 142.65465 WITH MORGAN        | 456,487,852.000  | 5 Jan 24  |                   |                   |              | 0.00              | 3,199,950.73  | 2,952,225.40                      | -247,725.33   |
| FX DEAL TRANSACTED ON 05 JAN 2024 USD / JPY<br>EX.RATE 0.0069109 WITH MORGAN        | -456,487,852.000 | 5 Jan 24  |                   |                   |              | 0.00              | -3,154,719.09 | -3,080,318.85                     | 74,400.24     |
| FX DEAL TRANSACTED ON 07 MAR 2024 USD / JPY<br>EX.RATE 0.006806 WITH MORGAN STANLEY | -71,720,000.000  | 7 Mar 24  |                   |                   |              | 0.00              | -488,124.29   | -463,831.85                       | 24,292.44     |
| FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY<br>EX.RATE 0.0068546 WITH MORGAN        | -52,230,000.000  | 8 Mar 24  |                   |                   |              | 0.00              | -358,017.27   | -337,784.96                       | 20,232.31     |
| FX DEAL TRANSACTED ON 29 APR 2024 USD / JPY<br>EX.RATE 0.0064885 WITH MORGAN        | -46,900,000.000  | 29 Apr 24 |                   |                   |              | 0.00              | -304,310.29   | -299,173.92                       | 5,136.37      |
| <b>Mexican peso - MXN</b>                                                           |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 24 DEC 2024 MXN / USD<br>EX.RATE 20.1482 WITH MORGAN STANLEY  | 14,079,132.600   | 24 Dec 24 |                   |                   |              | 0.00              | 698,778.68    | 698,778.68                        | 0.00          |
| FX DEAL TRANSACTED ON 24 DEC 2024 MXN / USD<br>EX.RATE 20.285854 WITH MORGAN        | 4,600,000.000    | 24 Dec 24 |                   |                   |              | 0.00              | 226,759.00    | 220,191.80                        | -6,567.20     |
| FX DEAL TRANSACTED ON 25 APR 2024 MXN / USD<br>EX.RATE 17.4949 WITH MORGAN STANLEY  | 2,140,000.000    | 25 Apr 24 |                   |                   |              | 0.00              | 122,321.36    | 119,894.67                        | -2,426.69     |
| FX DEAL TRANSACTED ON 29 MAY 2024 MXN / USD<br>EX.RATE 17.0818221 WITH MORGAN       | 1,690,000.000    | 29 May 24 |                   |                   |              | 0.00              | 98,935.58     | 94,683.18                         | -4,252.40     |
| FX DEAL TRANSACTED ON 30 DEC 2024 MXN / USD<br>EX.RATE 20.5299 WITH MORGAN STANLEY  | 58,871,568.850   | 30 Dec 24 |                   |                   |              | 0.00              | 2,867,601.34  | 2,831,350.78                      | -36,250.56    |
| <b>Norwegian krone - NOK</b>                                                        |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 12 JAN 2024 NOK / USD<br>EX.RATE 10.2425 WITH MORGAN STANLEY  | 77,300,000.000   | 12 Jan 24 |                   |                   |              | 0.00              | 7,546,985.60  | 7,010,288.71                      | -536,696.89   |
| FX DEAL TRANSACTED ON 12 JAN 2024 USD / NOK<br>EX.RATE 0.0974184 WITH MORGAN        | -77,300,000.000  | 12 Jan 24 |                   |                   |              | 0.00              | -7,530,443.25 | -7,329,411.04                     | 201,032.21    |
| FX DEAL TRANSACTED ON 12 MAR 2024 USD / NOK<br>EX.RATE 0.0950444 WITH MORGAN        | -50,500,000.000  | 12 Mar 24 |                   |                   |              | 0.00              | -4,799,741.48 | -4,743,053.31                     | 56,688.17     |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>MORGAN STANLEY CAPITAL SERVICES LLC</b>                                          |                  |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 12 MAR 2024 USD / NOK<br>EX.RATE 0.0950982 WITH MORGAN        | -34,200,000.000  | 12 Mar 24 |                   |                   |              | 0.00              | -3,252,357.25  | -3,162,113.81                     | 90,243.44     |
| FX DEAL TRANSACTED ON 18 MAR 2024 USD / NOK<br>EX.RATE 0.094069 WITH MORGAN STANLEY | -5,700,000.000   | 18 Mar 24 |                   |                   |              | 0.00              | -536,193.03    | -527,018.97                       | 9,174.06      |
| FX DEAL TRANSACTED ON 18 MAR 2024 USD / NOK<br>EX.RATE 0.0940836 WITH MORGAN        | -77,300,000.000  | 18 Mar 24 |                   |                   |              | 0.00              | -7,272,658.85  | -7,010,288.71                     | 262,370.14    |
| <b>United States dollar - USD</b>                                                   |                  |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 01 MAY 2024 USD / JPY<br>EX.RATE 0.0065332 WITH MORGAN        | 154,705.970      | 1 May 24  |                   |                   |              | 0.00              | 154,705.97     | 154,705.97                        | 0.00          |
| FX DEAL TRANSACTED ON 01 MAY 2024 USD / JPY<br>EX.RATE 0.0065856 WITH MORGAN        | 80,475.840       | 1 May 24  |                   |                   |              | 0.00              | 80,475.84      | 80,475.84                         | 0.00          |
| FX DEAL TRANSACTED ON 02 DEC 2024 AUD / USD<br>EX.RATE 1.5461805 WITH MORGAN        | -18,477,790.350  | 2 Dec 24  |                   |                   |              | 0.00              | -18,477,790.35 | -18,477,790.35                    | 0.00          |
| FX DEAL TRANSACTED ON 02 DEC 2024 USD / AUD<br>EX.RATE 0.6463 WITH MORGAN STANLEY   | 18,464,791.000   | 2 Dec 24  |                   |                   |              | 0.00              | 18,464,791.00  | 18,464,791.00                     | 0.00          |
| FX DEAL TRANSACTED ON 02 MAY 2024 USD / BRL<br>EX.RATE 0.1950374 WITH MORGAN        | 13,652.620       | 2 May 24  |                   |                   |              | 0.00              | 13,652.62      | 13,652.62                         | 0.00          |
| FX DEAL TRANSACTED ON 02 MAY 2024 USD / BRL<br>EX.RATE 0.1952383 WITH MORGAN        | 13,666.680       | 2 May 24  |                   |                   |              | 0.00              | 13,666.68      | 13,666.68                         | 0.00          |
| FX DEAL TRANSACTED ON 02 MAY 2024 USD / JPY<br>EX.RATE 0.0066032 WITH MORGAN        | 94,359.230       | 2 May 24  |                   |                   |              | 0.00              | 94,359.23      | 94,359.23                         | 0.00          |
| FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL<br>EX.RATE 0.1969576 WITH MORGAN        | 25,604.480       | 3 May 24  |                   |                   |              | 0.00              | 25,604.48      | 25,604.48                         | 0.00          |
| FX DEAL TRANSACTED ON 04 JAN 2024 USD / CLP<br>EX.RATE 0.0011261 WITH MORGAN        | 2,905,405.410    | 4 Jan 24  |                   |                   |              | 0.00              | 2,905,405.41   | 2,905,405.41                      | 0.00          |
| FX DEAL TRANSACTED ON 04 JUN 2024 BRL / USD<br>EX.RATE 5.2687 WITH MORGAN STANLEY   | -163,145.560     | 4 Jun 24  |                   |                   |              | 0.00              | -163,145.56    | -163,145.56                       | 0.00          |
| FX DEAL TRANSACTED ON 05 APR 2024 HUF / USD<br>EX.RATE 360.4494 WITH MORGAN STANLEY | -2,746,571.360   | 5 Apr 24  |                   |                   |              | 0.00              | -2,746,571.36  | -2,746,571.36                     | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>MORGAN STANLEY CAPITAL SERVICES LLC</b>                                          |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR<br>EX.RATE 1.082833 WITH MORGAN STANLEY | 3,205,185.680    | 5 Apr 24  |                   |                   |              | 0.00              | 3,205,185.68  | 3,205,185.68                      | 0.00          |
| FX DEAL TRANSACTED ON 05 JAN 2024 INR / USD<br>EX.RATE 83.47 WITH MORGAN STANLEY    | -380,803.940     | 5 Jan 24  |                   |                   |              | 0.00              | -380,803.94   | -380,803.94                       | 0.00          |
| FX DEAL TRANSACTED ON 05 JAN 2024 JPY / USD<br>EX.RATE 142.65465 WITH MORGAN        | -3,199,950.730   | 5 Jan 24  |                   |                   |              | 0.00              | -3,199,950.73 | -3,199,950.73                     | 0.00          |
| FX DEAL TRANSACTED ON 05 JAN 2024 USD / CLP<br>EX.RATE 0.0011176 WITH MORGAN        | 804,649.080      | 5 Jan 24  |                   |                   |              | 0.00              | 804,649.08    | 804,649.08                        | 0.00          |
| FX DEAL TRANSACTED ON 05 JAN 2024 USD / INR<br>EX.RATE 0.0120286 WITH MORGAN        | 382,338.430      | 5 Jan 24  |                   |                   |              | 0.00              | 382,338.43    | 382,338.43                        | 0.00          |
| FX DEAL TRANSACTED ON 05 JAN 2024 USD / JPY<br>EX.RATE 0.0069109 WITH MORGAN        | 3,154,719.090    | 5 Jan 24  |                   |                   |              | 0.00              | 3,154,719.09  | 3,154,719.09                      | 0.00          |
| FX DEAL TRANSACTED ON 07 MAR 2024 USD / JPY<br>EX.RATE 0.006806 WITH MORGAN STANLEY | 488,124.290      | 7 Mar 24  |                   |                   |              | 0.00              | 488,124.29    | 488,124.29                        | 0.00          |
| FX DEAL TRANSACTED ON 07 MAY 2024 HUF / USD<br>EX.RATE 362.42 WITH MORGAN STANLEY   | -2,869,598.810   | 7 May 24  |                   |                   |              | 0.00              | -2,869,598.81 | -2,869,598.81                     | 0.00          |
| FX DEAL TRANSACTED ON 07 MAY 2024 USD / HUF<br>EX.RATE 0.002767 WITH MORGAN STANLEY | 2,739,346.980    | 7 May 24  |                   |                   |              | 0.00              | 2,739,346.98  | 2,739,346.98                      | 0.00          |
| FX DEAL TRANSACTED ON 08 MAR 2024 BRL / USD<br>EX.RATE 4.9967 WITH MORGAN STANLEY   | -210,138.690     | 8 Mar 24  |                   |                   |              | 0.00              | -210,138.69   | -210,138.69                       | 0.00          |
| FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY<br>EX.RATE 0.0068546 WITH MORGAN        | 358,017.270      | 8 Mar 24  |                   |                   |              | 0.00              | 358,017.27    | 358,017.27                        | 0.00          |
| FX DEAL TRANSACTED ON 09 JAN 2024 CAD / USD<br>EX.RATE 1.3388825 WITH MORGAN        | -683,192.140     | 9 Jan 24  |                   |                   |              | 0.00              | -683,192.14   | -683,192.14                       | 0.00          |
| FX DEAL TRANSACTED ON 09 JAN 2024 USD / CAD<br>EX.RATE 0.7459903 WITH MORGAN        | 682,367.770      | 9 Jan 24  |                   |                   |              | 0.00              | 682,367.77    | 682,367.77                        | 0.00          |
| FX DEAL TRANSACTED ON 09 JAN 2024 USD / CLP<br>EX.RATE 0.0010858 WITH MORGAN        | 760,084.700      | 9 Jan 24  |                   |                   |              | 0.00              | 760,084.70    | 760,084.70                        | 0.00          |
| FX DEAL TRANSACTED ON 10 APR 2024 BRL / USD<br>EX.RATE 5.1088 WITH MORGAN STANLEY   | -1,615,018.010   | 10 Apr 24 |                   |                   |              | 0.00              | -1,615,018.01 | -1,615,018.01                     | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>MORGAN STANLEY CAPITAL SERVICES LLC</b>                                          |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 10 APR 2024 CAD / USD<br>EX.RATE 1.36732 WITH MORGAN STANLEY  | -420,321.500     | 10 Apr 24 |                   |                   |              | 0.00              | -420,321.50   | -420,321.50                       | 0.00          |
| FX DEAL TRANSACTED ON 10 APR 2024 USD / BRL<br>EX.RATE 0.1973165 WITH MORGAN        | 1,628,019.730    | 10 Apr 24 |                   |                   |              | 0.00              | 1,628,019.73  | 1,628,019.73                      | 0.00          |
| FX DEAL TRANSACTED ON 10 APR 2024 USD / CAD<br>EX.RATE 0.7303002 WITH MORGAN        | 419,713.720      | 10 Apr 24 |                   |                   |              | 0.00              | 419,713.72    | 419,713.72                        | 0.00          |
| FX DEAL TRANSACTED ON 12 JAN 2024 NOK / USD<br>EX.RATE 10.2425 WITH MORGAN STANLEY  | -7,546,985.600   | 12 Jan 24 |                   |                   |              | 0.00              | -7,546,985.60 | -7,546,985.60                     | 0.00          |
| FX DEAL TRANSACTED ON 12 JAN 2024 USD / NOK<br>EX.RATE 0.0974184 WITH MORGAN        | 7,530,443.250    | 12 Jan 24 |                   |                   |              | 0.00              | 7,530,443.25  | 7,530,443.25                      | 0.00          |
| FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD<br>EX.RATE 1.490273 WITH MORGAN STANLEY | -3,073,262.440   | 12 Jun 24 |                   |                   |              | 0.00              | -3,073,262.44 | -3,073,262.44                     | 0.00          |
| FX DEAL TRANSACTED ON 12 MAR 2024 EUR / USD<br>EX.RATE 0.91405 WITH MORGAN STANLEY  | -7,975,493.280   | 12 Mar 24 |                   |                   |              | 0.00              | -7,975,493.28 | -7,975,493.28                     | 0.00          |
| FX DEAL TRANSACTED ON 12 MAR 2024 USD / NOK<br>EX.RATE 0.0950444 WITH MORGAN        | 4,799,741.480    | 12 Mar 24 |                   |                   |              | 0.00              | 4,799,741.48  | 4,799,741.48                      | 0.00          |
| FX DEAL TRANSACTED ON 12 MAR 2024 USD / NOK<br>EX.RATE 0.0950982 WITH MORGAN        | 3,252,357.250    | 12 Mar 24 |                   |                   |              | 0.00              | 3,252,357.25  | 3,252,357.25                      | 0.00          |
| FX DEAL TRANSACTED ON 13 MAY 2024 BRL / USD<br>EX.RATE 5.167245 WITH MORGAN STANLEY | -40,640.610      | 13 May 24 |                   |                   |              | 0.00              | -40,640.61    | -40,640.61                        | 0.00          |
| FX DEAL TRANSACTED ON 15 APR 2024 BRL / USD<br>EX.RATE 5.1860999 WITH MORGAN        | -230,976.400     | 15 Apr 24 |                   |                   |              | 0.00              | -230,976.40   | -230,976.40                       | 0.00          |
| FX DEAL TRANSACTED ON 15 MAY 2024 USD / CAD<br>EX.RATE 0.7352482 WITH MORGAN        | 176,459.560      | 15 May 24 |                   |                   |              | 0.00              | 176,459.56    | 176,459.56                        | 0.00          |
| FX DEAL TRANSACTED ON 15 MAY 2024 USD / CAD<br>EX.RATE 0.7357856 WITH MORGAN        | 228,093.530      | 15 May 24 |                   |                   |              | 0.00              | 228,093.53    | 228,093.53                        | 0.00          |
| FX DEAL TRANSACTED ON 15 MAY 2024 USD / CAD<br>EX.RATE 0.735846 WITH MORGAN STANLEY | 80,943.060       | 15 May 24 |                   |                   |              | 0.00              | 80,943.06     | 80,943.06                         | 0.00          |
| FX DEAL TRANSACTED ON 15 OCT 2024 CAD / USD<br>EX.RATE 1.3757893 WITH MORGAN        | -152,639.650     | 15 Oct 24 |                   |                   |              | 0.00              | -152,639.65   | -152,639.65                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>MORGAN STANLEY CAPITAL SERVICES LLC</b>                                          |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 16 APR 2024 USD / INR<br>EX.RATE 0.0119763 WITH MORGAN        | 380,675.330      | 16 Apr 24 |                   |                   |              | 0.00              | 380,675.33    | 380,675.33                        | 0.00          |
| FX DEAL TRANSACTED ON 17 APR 2024 BRL / USD<br>EX.RATE 5.2319322 WITH MORGAN        | -93,655.650      | 17 Apr 24 |                   |                   |              | 0.00              | -93,655.65    | -93,655.65                        | 0.00          |
| FX DEAL TRANSACTED ON 17 APR 2024 BRL / USD<br>EX.RATE 5.2469 WITH MORGAN STANLEY   | -1,572,510.240   | 17 Apr 24 |                   |                   |              | 0.00              | -1,572,510.24 | -1,572,510.24                     | 0.00          |
| FX DEAL TRANSACTED ON 17 APR 2024 CAD / USD<br>EX.RATE 1.3762544 WITH MORGAN        | -203,450.760     | 17 Apr 24 |                   |                   |              | 0.00              | -203,450.76   | -203,450.76                       | 0.00          |
| FX DEAL TRANSACTED ON 17 APR 2024 CAD / USD<br>EX.RATE 1.3774454 WITH MORGAN        | -210,534.660     | 17 Apr 24 |                   |                   |              | 0.00              | -210,534.66   | -210,534.66                       | 0.00          |
| FX DEAL TRANSACTED ON 17 APR 2024 CAD / USD<br>EX.RATE 1.378241 WITH MORGAN STANLEY | -195,901.880     | 17 Apr 24 |                   |                   |              | 0.00              | -195,901.88   | -195,901.88                       | 0.00          |
| FX DEAL TRANSACTED ON 17 APR 2024 USD / BRL<br>EX.RATE 0.1905887 WITH MORGAN        | 200,118.170      | 17 Apr 24 |                   |                   |              | 0.00              | 200,118.17    | 200,118.17                        | 0.00          |
| FX DEAL TRANSACTED ON 17 JAN 2024 INR / USD<br>EX.RATE 83.131 WITH MORGAN STANLEY   | -382,356.820     | 17 Jan 24 |                   |                   |              | 0.00              | -382,356.82   | -382,356.82                       | 0.00          |
| FX DEAL TRANSACTED ON 17 JAN 2024 USD / IDR<br>EX.RATE 0.0000639 WITH MORGAN        | 89,810.770       | 17 Jan 24 |                   |                   |              | 0.00              | 89,810.77     | 89,810.77                         | 0.00          |
| FX DEAL TRANSACTED ON 17 JAN 2024 USD / INR<br>EX.RATE 0.0120292 WITH MORGAN        | 382,356.820      | 17 Jan 24 |                   |                   |              | 0.00              | 382,356.82    | 382,356.82                        | 0.00          |
| FX DEAL TRANSACTED ON 17 JUL 2024 USD / BRL<br>EX.RATE 0.1829157 WITH MORGAN        | 467,273.580      | 17 Jul 24 |                   |                   |              | 0.00              | 467,273.58    | 467,273.58                        | 0.00          |
| FX DEAL TRANSACTED ON 17 JUL 2024 USD / BRL<br>EX.RATE 0.1829157 WITH MORGAN        | 1,509,201.390    | 17 Jul 24 |                   |                   |              | 0.00              | 1,509,201.39  | 1,509,201.39                      | 0.00          |
| FX DEAL TRANSACTED ON 18 MAR 2024 USD / NOK<br>EX.RATE 0.094069 WITH MORGAN STANLEY | 536,193.030      | 18 Mar 24 |                   |                   |              | 0.00              | 536,193.03    | 536,193.03                        | 0.00          |
| FX DEAL TRANSACTED ON 18 MAR 2024 USD / NOK<br>EX.RATE 0.0940836 WITH MORGAN        | 7,272,658.850    | 18 Mar 24 |                   |                   |              | 0.00              | 7,272,658.85  | 7,272,658.85                      | 0.00          |
| FX DEAL TRANSACTED ON 19 MAR 2024 USD / CAD<br>EX.RATE 0.7368496 WITH MORGAN        | 88,421.950       | 19 Mar 24 |                   |                   |              | 0.00              | 88,421.95     | 88,421.95                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>MORGAN STANLEY CAPITAL SERVICES LLC</b>                                         |                  |           |                   |                   |              |                   |               |                                   |               |
| FX DEAL TRANSACTED ON 19 MAR 2024 USD / CAD<br>EX.RATE 0.7376092 WITH MORGAN       | 162,274.020      | 19 Mar 24 |                   |                   |              | 0.00              | 162,274.02    | 162,274.02                        | 0.00          |
| FX DEAL TRANSACTED ON 21 NOV 2024 USD / CAD<br>EX.RATE 0.7186536 WITH MORGAN       | 150,917.250      | 21 Nov 24 |                   |                   |              | 0.00              | 150,917.25    | 150,917.25                        | 0.00          |
| FX DEAL TRANSACTED ON 23 FEB 2024 USD / EUR<br>EX.RATE 1.0849265 WITH MORGAN       | 824,544.140      | 23 Feb 24 |                   |                   |              | 0.00              | 824,544.14    | 824,544.14                        | 0.00          |
| FX DEAL TRANSACTED ON 24 DEC 2024 MXN / USD<br>EX.RATE 20.1482 WITH MORGAN STANLEY | -698,778.680     | 24 Dec 24 |                   |                   |              | 0.00              | -698,778.68   | -698,778.68                       | 0.00          |
| FX DEAL TRANSACTED ON 24 DEC 2024 MXN / USD<br>EX.RATE 20.285854 WITH MORGAN       | -226,759.000     | 24 Dec 24 |                   |                   |              | 0.00              | -226,759.00   | -226,759.00                       | 0.00          |
| FX DEAL TRANSACTED ON 24 JUL 2024 USD / HUF<br>EX.RATE 0.0027607 WITH MORGAN       | 7,592,008.240    | 24 Jul 24 |                   |                   |              | 0.00              | 7,592,008.24  | 7,592,008.24                      | 0.00          |
| FX DEAL TRANSACTED ON 25 APR 2024 MXN / USD<br>EX.RATE 17.4949 WITH MORGAN STANLEY | -122,321.360     | 25 Apr 24 |                   |                   |              | 0.00              | -122,321.36   | -122,321.36                       | 0.00          |
| FX DEAL TRANSACTED ON 26 APR 2024 HUF / USD<br>EX.RATE 368.25 WITH MORGAN STANLEY  | -4,643,584.520   | 26 Apr 24 |                   |                   |              | 0.00              | -4,643,584.52 | -4,643,584.52                     | 0.00          |
| FX DEAL TRANSACTED ON 26 APR 2024 USD / HUF<br>EX.RATE 0.0027261 WITH MORGAN       | 4,743,406.260    | 26 Apr 24 |                   |                   |              | 0.00              | 4,743,406.26  | 4,743,406.26                      | 0.00          |
| FX DEAL TRANSACTED ON 28 JUN 2024 USD / BRL<br>EX.RATE 0.1798917 WITH MORGAN       | 154,628.610      | 28 Jun 24 |                   |                   |              | 0.00              | 154,628.61    | 154,628.61                        | 0.00          |
| FX DEAL TRANSACTED ON 28 MAY 2024 USD / CAD<br>EX.RATE 0.7350213 WITH MORGAN       | 176,405.120      | 28 May 24 |                   |                   |              | 0.00              | 176,405.12    | 176,405.12                        | 0.00          |
| FX DEAL TRANSACTED ON 28 MAY 2024 USD / CAD<br>EX.RATE 0.7350213 WITH MORGAN       | 7,350.210        | 28 May 24 |                   |                   |              | 0.00              | 7,350.21      | 7,350.21                          | 0.00          |
| FX DEAL TRANSACTED ON 29 APR 2024 BRL / USD<br>EX.RATE 5.1561 WITH MORGAN STANLEY  | -495,449.020     | 29 Apr 24 |                   |                   |              | 0.00              | -495,449.02   | -495,449.02                       | 0.00          |
| FX DEAL TRANSACTED ON 29 APR 2024 USD / BRL<br>EX.RATE 0.1954461 WITH MORGAN       | 499,283.630      | 29 Apr 24 |                   |                   |              | 0.00              | 499,283.63    | 499,283.63                        | 0.00          |
| FX DEAL TRANSACTED ON 29 APR 2024 USD / JPY<br>EX.RATE 0.0064885 WITH MORGAN       | 304,310.290      | 29 Apr 24 |                   |                   |              | 0.00              | 304,310.29    | 304,310.29                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| <b>MORGAN STANLEY CAPITAL SERVICES LLC</b>                                         |                  |           |                   |                   |              |                   |                |                                   |               |
| FX DEAL TRANSACTED ON 29 AUG 2024 AUD / USD<br>EX.RATE 1.4705234 WITH MORGAN       | -19,428,457.100  | 29 Aug 24 |                   |                   |              | 0.00              | -19,428,457.10 | -19,428,457.10                    | 0.00          |
| FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD<br>EX.RATE 0.6788 WITH MORGAN STANLEY  | 19,359,376.000   | 29 Aug 24 |                   |                   |              | 0.00              | 19,359,376.00  | 19,359,376.00                     | 0.00          |
| FX DEAL TRANSACTED ON 29 MAY 2024 MXN / USD<br>EX.RATE 17.0818221 WITH MORGAN      | -98,935.580      | 29 May 24 |                   |                   |              | 0.00              | -98,935.58     | -98,935.58                        | 0.00          |
| FX DEAL TRANSACTED ON 30 APR 2024 BRL / USD<br>EX.RATE 5.1718 WITH MORGAN STANLEY  | -493,944.980     | 30 Apr 24 |                   |                   |              | 0.00              | -493,944.98    | -493,944.98                       | 0.00          |
| FX DEAL TRANSACTED ON 30 APR 2024 USD / BRL<br>EX.RATE 0.1933563 WITH MORGAN       | 94,744.580       | 30 Apr 24 |                   |                   |              | 0.00              | 94,744.58      | 94,744.58                         | 0.00          |
| FX DEAL TRANSACTED ON 30 APR 2024 USD / BRL<br>EX.RATE 0.1933563 WITH MORGAN       | 231,615.040      | 30 Apr 24 |                   |                   |              | 0.00              | 231,615.04     | 231,615.04                        | 0.00          |
| FX DEAL TRANSACTED ON 30 DEC 2024 MXN / USD<br>EX.RATE 20.5299 WITH MORGAN STANLEY | -2,867,601.340   | 30 Dec 24 |                   |                   |              | 0.00              | -2,867,601.34  | -2,867,601.34                     | 0.00          |
| FX DEAL TRANSACTED ON 30 MAY 2024 AUD / USD<br>EX.RATE 1.5033299 WITH MORGAN       | -15,924,648.600  | 30 May 24 |                   |                   |              | 0.00              | -15,924,648.60 | -15,924,648.60                    | 0.00          |
| FX DEAL TRANSACTED ON 30 MAY 2024 USD / AUD<br>EX.RATE 0.6634 WITH MORGAN STANLEY  | 15,881,796.000   | 30 May 24 |                   |                   |              | 0.00              | 15,881,796.00  | 15,881,796.00                     | 0.00          |
| FX DEAL TRANSACTED ON 31 JAN 2024 HUF / USD<br>EX.RATE 356.945 WITH MORGAN STANLEY | -4,874,700.580   | 31 Jan 24 |                   |                   |              | 0.00              | -4,874,700.58  | -4,874,700.58                     | 0.00          |
| FX DEAL TRANSACTED ON 31 MAY 2024 BRL / USD<br>EX.RATE 5.2416 WITH MORGAN STANLEY  | -13,354.700      | 31 May 24 |                   |                   |              | 0.00              | -13,354.70     | -13,354.70                        | 0.00          |
| FX DEAL TRANSACTED ON 31 MAY 2024 BRL / USD<br>EX.RATE 5.2416 WITH MORGAN STANLEY  | -24,801.590      | 31 May 24 |                   |                   |              | 0.00              | -24,801.59     | -24,801.59                        | 0.00          |
| FX DEAL TRANSACTED ON 31 MAY 2024 BRL / USD<br>EX.RATE 5.2416 WITH MORGAN STANLEY  | -13,354.700      | 31 May 24 |                   |                   |              | 0.00              | -13,354.70     | -13,354.70                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                   | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss        |
|-----------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|----------------------|
| <b>MORGAN STANLEY CAPITAL SERVICES LLC</b>                                        |                  |           |                   |                   |              |                   |                |                                   |                      |
| FX DEAL TRANSACTED ON 31 MAY 2024 BRL / USD<br>EX.RATE 5.2612 WITH MORGAN STANLEY | -163,378.130     | 31 May 24 |                   |                   |              | 0.00              | -163,378.13    | -163,378.13                       | 0.00                 |
| FX DEAL TRANSACTED ON 31 MAY 2024 USD / BRL<br>EX.RATE 0.1904943 WITH MORGAN      | 163,742.260      | 31 May 24 |                   |                   |              | 0.00              | 163,742.26     | 163,742.26                        | 0.00                 |
| FX DEAL TRANSACTED ON 31 MAY 2024 USD / BRL<br>EX.RATE 0.1907814 WITH MORGAN      | 40,064.100       | 31 May 24 |                   |                   |              | 0.00              | 40,064.10      | 40,064.10                         | 0.00                 |
| <b>Total MORGAN STANLEY CAPITAL SERVICES LLC</b>                                  |                  |           |                   |                   |              |                   | <b>.000.00</b> | <b>-1,654,249.97</b>              | <b>-1,654,249.97</b> |

### NORTHERN TRUST COMPANY, CHICAGO

#### Cash and Cash Equivalents

##### Australian dollar - AUD

|                                                                                       |              |          |  |  |  |      |             |             |      |
|---------------------------------------------------------------------------------------|--------------|----------|--|--|--|------|-------------|-------------|------|
| * FX DEAL TRANSACTED ON 02 DEC 2024 AUD / USD<br>EX.RATE 1.5472691 WITH NORTHERN      | 19,143.650   | 2 Dec 24 |  |  |  | 0.00 | 12,372.54   | 12,372.54   | 0.00 |
| * FX DEAL TRANSACTED ON 03 DEC 2024 AUD / USD<br>EX.RATE 1.5396459 WITH NORTHERN      | 35,405.210   | 3 Dec 24 |  |  |  | 0.00 | 22,995.68   | 22,995.68   | 0.00 |
| * FX DEAL TRANSACTED ON 03 JUN 2024 AUD / USD<br>EX.RATE 0.6671 WITH NORTHERN TRUST   | 343,021.030  | 3 Jun 24 |  |  |  | 0.00 | 228,829.33  | 228,829.33  | 0.00 |
| * FX DEAL TRANSACTED ON 03 MAY 2024 USD / AUD<br>EX.RATE 0.661 WITH NORTHERN TRUST    | -272,426.850 | 3 May 24 |  |  |  | 0.00 | -180,074.15 | -180,074.15 | 0.00 |
| * FX DEAL TRANSACTED ON 03 OCT 2024 USD / AUD<br>EX.RATE 0.6842 WITH NORTHERN TRUST   | -85,171.200  | 3 Oct 24 |  |  |  | 0.00 | -58,274.14  | -58,274.14  | 0.00 |
| * FX DEAL TRANSACTED ON 04 DEC 2024 AUD / USD<br>EX.RATE 1.5530362 WITH NORTHERN      | 206,892.500  | 4 Dec 24 |  |  |  | 0.00 | 133,218.08  | 133,218.08  | 0.00 |
| * FX DEAL TRANSACTED ON 04 JUN 2024 AUD / USD<br>EX.RATE 0.6645 WITH NORTHERN TRUST   | 60,501.480   | 4 Jun 24 |  |  |  | 0.00 | 40,203.23   | 40,203.23   | 0.00 |
| * FX DEAL TRANSACTED ON 04 OCT 2024 USD / AUD<br>EX.RATE 0.679082 WITH NORTHERN TRUST | -86,852.640  | 4 Oct 24 |  |  |  | 0.00 | -58,980.06  | -58,980.06  | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                   | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|-----------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                            |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 05 DEC 2024 AUD / USD EX.RATE 1.5530362 WITH NORTHERN     | 327,241.970      | 5 Dec 24 |                   |                   |              | 0.00              | 210,711.10  | 210,711.10                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 JAN 2024 USD / AUD EX.RATE 0.6711 WITH NORTHERN TRUST  | -712,110.260     | 5 Jan 24 |                   |                   |              | 0.00              | -477,897.20 | -477,897.20                       | 0.00          |
| * FX DEAL TRANSACTED ON 05 JUN 2024 USD / AUD EX.RATE 0.66394 WITH NORTHERN TRUST | -243,816.030     | 5 Jun 24 |                   |                   |              | 0.00              | -161,879.21 | -161,879.21                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 DEC 2024 AUD / USD EX.RATE 1.5669069 WITH NORTHERN     | 540,686.450      | 6 Dec 24 |                   |                   |              | 0.00              | 345,066.09  | 345,066.09                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 JUN 2024 AUD / USD EX.RATE 0.66625 WITH NORTHERN TRUST | 648,201.050      | 6 Jun 24 |                   |                   |              | 0.00              | 431,863.95  | 431,863.95                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 MAY 2024 USD / AUD EX.RATE 0.6623 WITH NORTHERN TRUST  | -155,803.460     | 6 May 24 |                   |                   |              | 0.00              | -103,188.63 | -103,188.63                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 FEB 2024 USD / AUD EX.RATE 0.6516 WITH NORTHERN TRUST  | -162,308.890     | 7 Feb 24 |                   |                   |              | 0.00              | -105,760.47 | -105,760.47                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.6616 WITH NORTHERN TRUST  | -476,240.120     | 7 Mar 24 |                   |                   |              | 0.00              | -315,080.46 | -315,080.46                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 NOV 2024 AUD / USD EX.RATE 1.4973646 WITH NORTHERN     | 549,918.590      | 7 Nov 24 |                   |                   |              | 0.00              | 367,257.63  | 367,257.63                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 OCT 2024 USD / AUD EX.RATE 0.67575 WITH NORTHERN TRUST | -70,978.340      | 7 Oct 24 |                   |                   |              | 0.00              | -47,963.61  | -47,963.61                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 AUG 2024 USD / AUD EX.RATE 0.6576 WITH NORTHERN TRUST  | -199,265.760     | 8 Aug 24 |                   |                   |              | 0.00              | -131,037.16 | -131,037.16                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 FEB 2024 USD / AUD EX.RATE 0.64945 WITH NORTHERN TRUST | -102,871.460     | 8 Feb 24 |                   |                   |              | 0.00              | -66,809.87  | -66,809.87                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 NOV 2024 AUD / USD EX.RATE 1.5209125 WITH NORTHERN     | 128,450.550      | 8 Nov 24 |                   |                   |              | 0.00              | 84,456.24   | 84,456.24                         | 0.00          |
| * FX DEAL TRANSACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.64605 WITH NORTHERN TRUST | -59,925.330      | 9 Dec 24 |                   |                   |              | 0.00              | -38,714.76  | -38,714.76                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 FEB 2024 USD / AUD EX.RATE 0.651 WITH NORTHERN TRUST   | -191,332.050     | 9 Feb 24 |                   |                   |              | 0.00              | -124,557.16 | -124,557.16                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 09 JAN 2024 USD / AUD EX.RATE 0.6684 WITH NORTHERN TRUST   | -587,119.320     | 9 Jan 24  |                   |                   |              | 0.00              | -392,430.55 | -392,430.55                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 USD / AUD EX.RATE 0.637 WITH NORTHERN TRUST    | -44,613.090      | 10 Dec 24 |                   |                   |              | 0.00              | -28,418.54  | -28,418.54                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 JAN 2024 USD / AUD EX.RATE 0.6692 WITH NORTHERN TRUST   | -51,866.540      | 10 Jan 24 |                   |                   |              | 0.00              | -34,709.09  | -34,709.09                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 OCT 2024 AUD / USD EX.RATE 1.4870773 WITH NORTHERN      | 334,463.270      | 10 Oct 24 |                   |                   |              | 0.00              | 224,913.17  | 224,913.17                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 SEP 2024 USD / AUD EX.RATE 0.6642 WITH NORTHERN TRUST   | -480,151.000     | 10 Sep 24 |                   |                   |              | 0.00              | -318,916.29 | -318,916.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 NOV 2024 AUD / USD EX.RATE 1.5211439 WITH NORTHERN      | 77,733.080       | 11 Nov 24 |                   |                   |              | 0.00              | 51,101.73   | 51,101.73                         | 0.00          |
| * FX DEAL TRANSACTED ON 11 OCT 2024 USD / AUD EX.RATE 0.6753 WITH NORTHERN TRUST   | -740,227.380     | 11 Oct 24 |                   |                   |              | 0.00              | -499,875.55 | -499,875.55                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.502291 WITH NORTHERN TRUST | 25,163.020       | 11 Sep 24 |                   |                   |              | 0.00              | 16,749.76   | 16,749.76                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 FEB 2024 USD / AUD EX.RATE 0.6537 WITH NORTHERN TRUST   | -60,009.820      | 12 Feb 24 |                   |                   |              | 0.00              | -39,228.42  | -39,228.42                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 NOV 2024 AUD / USD EX.RATE 1.5329194 WITH NORTHERN      | 39,515.150       | 12 Nov 24 |                   |                   |              | 0.00              | 25,777.71   | 25,777.71                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 SEP 2024 AUD / USD EX.RATE 1.4914243 WITH NORTHERN      | 95,177.050       | 12 Sep 24 |                   |                   |              | 0.00              | 63,816.21   | 63,816.21                         | 0.00          |
| * FX DEAL TRANSACTED ON 13 FEB 2024 USD / AUD EX.RATE 0.6454 WITH NORTHERN TRUST   | -109,538.680     | 13 Feb 24 |                   |                   |              | 0.00              | -70,696.26  | -70,696.26                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 NOV 2024 AUD / USD EX.RATE 1.5405947 WITH NORTHERN      | 116,554.070      | 13 Nov 24 |                   |                   |              | 0.00              | 75,655.25   | 75,655.25                         | 0.00          |
| * FX DEAL TRANSACTED ON 14 JUN 2024 USD / AUD EX.RATE 0.66165 WITH NORTHERN TRUST  | -269,976.890     | 14 Jun 24 |                   |                   |              | 0.00              | -178,630.21 | -178,630.21                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 NOV 2024 AUD / USD EX.RATE 1.5434481 WITH NORTHERN      | 122,900.140      | 14 Nov 24 |                   |                   |              | 0.00              | 79,627.00   | 79,627.00                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 15 NOV 2024 AUD / USD EX.RATE 1.546312 WITH NORTHERN TRUST | 80,887.930       | 15 Nov 24 |                   |                   |              | 0.00              | 52,310.22   | 52,310.22                         | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUL 2024 USD / AUD EX.RATE 0.6718 WITH NORTHERN TRUST   | -273,272.910     | 17 Jul 24 |                   |                   |              | 0.00              | -183,584.74 | -183,584.74                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 SEP 2024 AUD / USD EX.RATE 1.4808233 WITH NORTHERN      | 19,082.440       | 17 Sep 24 |                   |                   |              | 0.00              | 12,886.37   | 12,886.37                         | 0.00          |
| * FX DEAL TRANSACTED ON 18 JUL 2024 USD / AUD EX.RATE 0.67045 WITH NORTHERN TRUST  | -112,254.410     | 18 Jul 24 |                   |                   |              | 0.00              | -75,260.97  | -75,260.97                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 JUN 2024 AUD / USD EX.RATE 1.5021782 WITH NORTHERN      | 164,244.360      | 18 Jun 24 |                   |                   |              | 0.00              | 109,337.47  | 109,337.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 NOV 2024 AUD / USD EX.RATE 1.5360983 WITH NORTHERN      | 143,670.070      | 18 Nov 24 |                   |                   |              | 0.00              | 93,529.22   | 93,529.22                         | 0.00          |
| * FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.6752 WITH NORTHERN TRUST   | -23,046.670      | 18 Sep 24 |                   |                   |              | 0.00              | -15,561.11  | -15,561.11                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 NOV 2024 AUD / USD EX.RATE 1.5335071 WITH NORTHERN      | 303,469.800      | 19 Nov 24 |                   |                   |              | 0.00              | 197,892.66  | 197,892.66                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 SEP 2024 AUD / USD EX.RATE 1.4662757 WITH NORTHERN      | 9,564.180        | 19 Sep 24 |                   |                   |              | 0.00              | 6,522.77    | 6,522.77                          | 0.00          |
| * FX DEAL TRANSACTED ON 20 JUN 2024 AUD / USD EX.RATE 1.5020563 WITH NORTHERN      | 178,339.880      | 20 Jun 24 |                   |                   |              | 0.00              | 118,730.49  | 118,730.49                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 FEB 2024 USD / AUD EX.RATE 0.6538 WITH NORTHERN TRUST   | -208,345.890     | 21 Feb 24 |                   |                   |              | 0.00              | -136,216.54 | -136,216.54                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 FEB 2024 USD / AUD EX.RATE 0.6545 WITH NORTHERN TRUST   | -81,185.610      | 22 Feb 24 |                   |                   |              | 0.00              | -53,135.98  | -53,135.98                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 AUG 2024 AUD / USD EX.RATE 1.475688 WITH NORTHERN TRUST | 511,325.030      | 23 Aug 24 |                   |                   |              | 0.00              | 346,499.41  | 346,499.41                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 FEB 2024 USD / AUD EX.RATE 0.6562 WITH NORTHERN TRUST   | -1,019,903.480   | 23 Feb 24 |                   |                   |              | 0.00              | -669,260.66 | -669,260.66                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / AUD EX.RATE 0.6833 WITH NORTHERN TRUST   | -290,140.400     | 23 Sep 24 |                   |                   |              | 0.00              | -198,252.94 | -198,252.94                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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

| Security Description / Asset ID                                                   | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|-----------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                            |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 24 JUL 2024 USD / AUD EX.RATE 0.6577 WITH NORTHERN TRUST  | -219,800.970     | 24 Jul 24 |                   |                   |              | 0.00              | -144,563.10 | -144,563.10                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 MAY 2024 USD / AUD EX.RATE 0.6626 WITH NORTHERN TRUST  | -96,910.910      | 24 May 24 |                   |                   |              | 0.00              | -64,213.17  | -64,213.17                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 SEP 2024 USD / AUD EX.RATE 0.6876 WITH NORTHERN TRUST  | -98,769.890      | 24 Sep 24 |                   |                   |              | 0.00              | -67,914.18  | -67,914.18                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUL 2024 AUD / USD EX.RATE 1.5260186 WITH NORTHERN     | 61,331.890       | 25 Jul 24 |                   |                   |              | 0.00              | 40,190.79   | 40,190.79                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 SEP 2024 AUD / USD EX.RATE 1.4628438 WITH NORTHERN     | 151,163.680      | 25 Sep 24 |                   |                   |              | 0.00              | 103,335.49  | 103,335.49                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 AUG 2024 AUD / USD EX.RATE 1.4736222 WITH NORTHERN     | 455,462.700      | 26 Aug 24 |                   |                   |              | 0.00              | 309,076.99  | 309,076.99                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 FEB 2024 USD / AUD EX.RATE 0.6528 WITH NORTHERN TRUST  | -274,730.400     | 26 Feb 24 |                   |                   |              | 0.00              | -179,344.01 | -179,344.01                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUL 2024 USD / AUD EX.RATE 0.6547 WITH NORTHERN TRUST  | -19,784.060      | 26 Jul 24 |                   |                   |              | 0.00              | -12,952.62  | -12,952.62                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 SEP 2024 AUD / USD EX.RATE 1.4494854 WITH NORTHERN     | 105,864.580      | 26 Sep 24 |                   |                   |              | 0.00              | 73,035.97   | 73,035.97                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 AUG 2024 AUD / USD EX.RATE 1.4747087 WITH NORTHERN     | 145,538.480      | 27 Aug 24 |                   |                   |              | 0.00              | 98,689.64   | 98,689.64                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / AUD EX.RATE 0.62125 WITH NORTHERN TRUST | -300,200.930     | 27 Dec 24 |                   |                   |              | 0.00              | -186,499.83 | -186,499.83                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 FEB 2024 USD / AUD EX.RATE 0.6544 WITH NORTHERN TRUST  | -99,431.150      | 27 Feb 24 |                   |                   |              | 0.00              | -65,067.74  | -65,067.74                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 NOV 2024 AUD / USD EX.RATE 1.5382249 WITH NORTHERN     | 188,378.330      | 27 Nov 24 |                   |                   |              | 0.00              | 122,464.75  | 122,464.75                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD EX.RATE 0.66655 WITH NORTHERN TRUST | -213,916.000     | 28 Jun 24 |                   |                   |              | 0.00              | -142,585.71 | -142,585.71                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAY 2024 USD / AUD EX.RATE 0.665 WITH NORTHERN TRUST   | -502,100.430     | 28 May 24 |                   |                   |              | 0.00              | -333,896.79 | -333,896.79                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANACTED ON 29 AUG 2024 AUD / USD<br>EX.RATE 1.4685948 WITH NORTHERN      | 225,705.910      | 29 Aug 24 |                   |                   |              | 0.00              | 153,688.35  | 153,688.35                        | 0.00          |
| * FX DEAL TRANACTED ON 29 JUL 2024 USD / AUD<br>EX.RATE 0.6534 WITH NORTHERN TRUST   | -665,203.830     | 29 Jul 24 |                   |                   |              | 0.00              | -434,644.18 | -434,644.18                       | 0.00          |
| * FX DEAL TRANACTED ON 29 NOV 2024 AUD / USD<br>EX.RATE 1.535511 WITH NORTHERN TRUST | 38,912.240       | 29 Nov 24 |                   |                   |              | 0.00              | 25,341.56   | 25,341.56                         | 0.00          |
| * FX DEAL TRANACTED ON 30 DEC 2024 USD / AUD<br>EX.RATE 0.6219 WITH NORTHERN TRUST   | -185,176.990     | 30 Dec 24 |                   |                   |              | 0.00              | -115,161.57 | -114,652.34                       | 509.23        |
| <b>Brazilian real - BRL</b>                                                          |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANACTED ON 01 MAR 2024 USD / BRL<br>EX.RATE 0.2013263 WITH NORTHERN      | -975.680         | 1 Mar 24  |                   |                   |              | 0.00              | -196.43     | -196.43                           | 0.00          |
| * FX DEAL TRANACTED ON 01 MAR 2024 USD / BRL<br>EX.RATE 0.2013263 WITH NORTHERN      | -351.100         | 1 Mar 24  |                   |                   |              | 0.00              | -70.69      | -70.69                            | 0.00          |
| * FX DEAL TRANACTED ON 01 MAR 2024 USD / BRL<br>EX.RATE 0.2013263 WITH NORTHERN      | -23,252.200      | 1 Mar 24  |                   |                   |              | 0.00              | -4,681.28   | -4,681.28                         | 0.00          |
| * FX DEAL TRANACTED ON 02 DEC 2024 BRL / USD<br>EX.RATE 6.066428 WITH NORTHERN TRUST | 1,079,350.850    | 2 Dec 24  |                   |                   |              | 0.00              | 177,921.97  | 177,921.97                        | 0.00          |
| * FX DEAL TRANACTED ON 02 DEC 2024 BRL / USD<br>EX.RATE 6.066428 WITH NORTHERN TRUST | 3,238,329.820    | 2 Dec 24  |                   |                   |              | 0.00              | 533,811.63  | 533,811.63                        | 0.00          |
| * FX DEAL TRANACTED ON 02 DEC 2024 USD / BRL<br>EX.RATE 0.1648416 WITH NORTHERN      | -1,005,330.620   | 2 Dec 24  |                   |                   |              | 0.00              | -165,720.36 | -165,720.36                       | 0.00          |
| * FX DEAL TRANACTED ON 02 DEC 2024 USD / BRL<br>EX.RATE 0.1648416 WITH NORTHERN      | -1,990,710.900   | 2 Dec 24  |                   |                   |              | 0.00              | -328,152.07 | -328,152.07                       | 0.00          |
| * FX DEAL TRANACTED ON 02 JAN 2024 USD / BRL<br>EX.RATE 0.2046127 WITH NORTHERN      | -30,638.140      | 2 Jan 24  |                   |                   |              | 0.00              | -6,268.95   | -6,268.95                         | 0.00          |
| * FX DEAL TRANACTED ON 02 JUL 2024 USD / BRL<br>EX.RATE 0.176315 WITH NORTHERN TRUST | -29,668.990      | 2 Jul 24  |                   |                   |              | 0.00              | -5,231.09   | -5,231.09                         | 0.00          |
| * FX DEAL TRANACTED ON 02 JUL 2024 USD / BRL<br>EX.RATE 0.1763503 WITH NORTHERN      | -535,921.170     | 2 Jul 24  |                   |                   |              | 0.00              | -94,509.84  | -94,509.84                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL<br>EX.RATE 0.1766955 WITH NORTHERN      | -1,583,832.550   | 2 Sep 24 |                   |                   |              | 0.00              | -279,856.07 | -279,856.07                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 DEC 2024 USD / BRL<br>EX.RATE 0.1648979 WITH NORTHERN      | -1,680,575.870   | 3 Dec 24 |                   |                   |              | 0.00              | -277,123.46 | -277,123.46                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 DEC 2024 USD / BRL<br>EX.RATE 0.1649497 WITH NORTHERN      | -1,039,797.080   | 3 Dec 24 |                   |                   |              | 0.00              | -171,514.17 | -171,514.17                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 DEC 2024 USD / BRL<br>EX.RATE 0.1649497 WITH NORTHERN      | -598,781.980     | 3 Dec 24 |                   |                   |              | 0.00              | -98,768.88  | -98,768.88                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL<br>EX.RATE 0.2034742 WITH NORTHERN      | -246,484.690     | 3 Jan 24 |                   |                   |              | 0.00              | -50,153.26  | -50,153.26                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL<br>EX.RATE 0.2034742 WITH NORTHERN      | -323,114.590     | 3 Jan 24 |                   |                   |              | 0.00              | -65,745.47  | -65,745.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL<br>EX.RATE 0.2034742 WITH NORTHERN      | -618,896.220     | 3 Jan 24 |                   |                   |              | 0.00              | -125,929.39 | -125,929.39                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL<br>EX.RATE 0.2034742 WITH NORTHERN      | -348,007.100     | 3 Jan 24 |                   |                   |              | 0.00              | -70,810.45  | -70,810.45                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 JUL 2024 USD / BRL<br>EX.RATE 0.1791164 WITH NORTHERN      | -433,422.590     | 3 Jul 24 |                   |                   |              | 0.00              | -77,633.08  | -77,633.08                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 MAR 2024 BRL / USD<br>EX.RATE 4.940754 WITH NORTHERN TRUST | 2,120,307.300    | 4 Mar 24 |                   |                   |              | 0.00              | 429,146.50  | 429,146.50                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 MAR 2024 BRL / USD<br>EX.RATE 4.940754 WITH NORTHERN TRUST | 2,183,129.460    | 4 Mar 24 |                   |                   |              | 0.00              | 441,861.60  | 441,861.60                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL<br>EX.RATE 0.2023983 WITH NORTHERN      | -4,219,371.190   | 4 Mar 24 |                   |                   |              | 0.00              | -853,993.38 | -853,993.38                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL<br>EX.RATE 0.2024555 WITH NORTHERN      | -54,923.510      | 4 Mar 24 |                   |                   |              | 0.00              | -11,119.57  | -11,119.57                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 AUG 2024 BRL / USD<br>EX.RATE 5.778516 WITH NORTHERN TRUST | 1,051,488.030    | 5 Aug 24 |                   |                   |              | 0.00              | 181,965.06  | 181,965.06                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 DEC 2024 USD / BRL<br>EX.RATE 0.1648054 WITH NORTHERN      | -103,281.690     | 6 Dec 24 |                   |                   |              | 0.00              | -17,021.38  | -17,021.38                        | 0.00          |

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 08 MAY 2024 BRL / USD EX.RATE 5.089685 WITH NORTHERN TRUST | 1,832,842.560    | 8 May 24  |                   |                   |              | 0.00              | 360,109.23    | 360,109.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAY 2024 USD / BRL EX.RATE 5.089685 WITH NORTHERN TRUST | -3,864,311.110   | 8 May 24  |                   |                   |              | 0.00              | -759,243.67   | -759,243.67                       | 0.00          |
| * FX DEAL TRANSACTED ON 09 OCT 2024 USD / BRL EX.RATE 0.1792863 WITH NORTHERN      | -20,690.650      | 9 Oct 24  |                   |                   |              | 0.00              | -3,709.55     | -3,709.55                         | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 BRL / USD EX.RATE 6.055349 WITH NORTHERN TRUST | 5,839,733.620    | 10 Dec 24 |                   |                   |              | 0.00              | 964,392.58    | 964,392.58                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 USD / BRL EX.RATE 0.1651432 WITH NORTHERN      | -5,602,889.450   | 10 Dec 24 |                   |                   |              | 0.00              | -925,279.36   | -925,279.36                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 USD / BRL EX.RATE 0.1651432 WITH NORTHERN      | -1,647,148.590   | 10 Dec 24 |                   |                   |              | 0.00              | -272,015.47   | -272,015.47                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 JUL 2024 USD / BRL EX.RATE 0.1851064 WITH NORTHERN      | -26,547.320      | 10 Jul 24 |                   |                   |              | 0.00              | -4,914.08     | -4,914.08                         | 0.00          |
| * FX DEAL TRANSACTED ON 11 JAN 2024 USD / BRL EX.RATE 0.2047763 WITH NORTHERN      | -72,978.520      | 11 Jan 24 |                   |                   |              | 0.00              | -14,944.27    | -14,944.27                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUL 2024 USD / BRL EX.RATE 0.1841544 WITH NORTHERN      | -5,711,360.760   | 11 Jul 24 |                   |                   |              | 0.00              | -1,051,772.40 | -1,051,772.40                     | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUN 2024 USD / BRL EX.RATE 5.347242 WITH NORTHERN TRUST | -56,501.180      | 11 Jun 24 |                   |                   |              | 0.00              | -10,566.42    | -10,566.42                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 SEP 2024 BRL / USD EX.RATE 5.659535 WITH NORTHERN TRUST | 468.720          | 11 Sep 24 |                   |                   |              | 0.00              | 82.82         | 82.82                             | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 USD / BRL EX.RATE 5.413608 WITH NORTHERN TRUST | -1,752,505.720   | 13 Jun 24 |                   |                   |              | 0.00              | -323,722.32   | -323,722.32                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 USD / BRL EX.RATE 5.413608 WITH NORTHERN TRUST | -781,102.600     | 13 Jun 24 |                   |                   |              | 0.00              | -144,285.03   | -144,285.03                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 USD / BRL EX.RATE 5.413608 WITH NORTHERN TRUST | -1,054,960.360   | 13 Jun 24 |                   |                   |              | 0.00              | -194,871.95   | -194,871.95                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 FEB 2024 BRL / USD EX.RATE 4.958636 WITH NORTHERN TRUST | 90.700           | 14 Feb 24 |                   |                   |              | 0.00              | 18.29         | 18.29                             | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 14 JUN 2024 USD / BRL<br>EX.RATE 5.376571 WITH NORTHERN TRUST | -1,094,903.820   | 14 Jun 24 |                   |                   |              | 0.00              | -203,643.52 | -203,643.52                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 JUL 2024 BRL / USD<br>EX.RATE 5.453148 WITH NORTHERN TRUST | 2,803,190.020    | 15 Jul 24 |                   |                   |              | 0.00              | 514,049.87  | 514,049.87                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 JUL 2024 USD / BRL<br>EX.RATE 0.1833803 WITH NORTHERN      | -4,496,867.680   | 15 Jul 24 |                   |                   |              | 0.00              | -824,637.01 | -824,637.01                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 AUG 2024 BRL / USD<br>EX.RATE 5.468926 WITH NORTHERN TRUST | 13,994.640       | 16 Aug 24 |                   |                   |              | 0.00              | 2,558.94    | 2,558.94                          | 0.00          |
| * FX DEAL TRANSACTED ON 16 FEB 2024 USD / BRL<br>EX.RATE 0.2009092 WITH NORTHERN      | -184.850         | 16 Feb 24 |                   |                   |              | 0.00              | -37.14      | -37.14                            | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD<br>EX.RATE 5.405689 WITH NORTHERN TRUST | 2,597,626.050    | 17 Jun 24 |                   |                   |              | 0.00              | 480,535.61  | 480,535.61                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 DEC 2024 BRL / USD<br>EX.RATE 6.163131 WITH NORTHERN TRUST | 1,108,770.730    | 18 Dec 24 |                   |                   |              | 0.00              | 179,903.81  | 179,903.81                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 NOV 2024 USD / BRL<br>EX.RATE 0.1737937 WITH NORTHERN      | -24,747.110      | 18 Nov 24 |                   |                   |              | 0.00              | -4,300.89   | -4,300.89                         | 0.00          |
| * FX DEAL TRANSACTED ON 19 DEC 2024 USD / BRL<br>EX.RATE 0.1626852 WITH NORTHERN      | -1,350,277.700   | 19 Dec 24 |                   |                   |              | 0.00              | -219,670.19 | -219,670.19                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 SEP 2024 BRL / USD<br>EX.RATE 5.420374 WITH NORTHERN TRUST | 456,365.000      | 19 Sep 24 |                   |                   |              | 0.00              | 84,194.37   | 84,194.37                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 AUG 2024 BRL / USD<br>EX.RATE 5.440854 WITH NORTHERN TRUST | 1,395,213.730    | 20 Aug 24 |                   |                   |              | 0.00              | 256,432.86  | 256,432.86                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 AUG 2024 USD / BRL<br>EX.RATE 0.1838419 WITH NORTHERN      | -14,018.580      | 20 Aug 24 |                   |                   |              | 0.00              | -2,577.20   | -2,577.20                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 DEC 2024 USD / BRL<br>EX.RATE 0.1643013 WITH NORTHERN      | -51,847.400      | 20 Dec 24 |                   |                   |              | 0.00              | -8,518.59   | -8,518.59                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 DEC 2024 USD / BRL<br>EX.RATE 0.1643013 WITH NORTHERN      | -24,577.150      | 20 Dec 24 |                   |                   |              | 0.00              | -4,038.06   | -4,038.06                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 DEC 2024 USD / BRL<br>EX.RATE 0.1643013 WITH NORTHERN      | -20,224.210      | 20 Dec 24 |                   |                   |              | 0.00              | -3,322.86   | -3,322.86                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 20 MAY 2024 BRL / USD<br>EX.RATE 5.098796 WITH NORTHERN TRUST | 5,093,547.190    | 20 May 24 |                   |                   |              | 0.00              | 998,970.58  | 998,970.58                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 FEB 2024 USD / BRL<br>EX.RATE 0.2001525 WITH NORTHERN      | -159,084.260     | 23 Feb 24 |                   |                   |              | 0.00              | -31,841.11  | -31,841.11                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 FEB 2024 USD / BRL<br>EX.RATE 0.2001525 WITH NORTHERN      | -2,113.780       | 23 Feb 24 |                   |                   |              | 0.00              | -423.08     | -423.08                           | 0.00          |
| * FX DEAL TRANSACTED ON 23 JUL 2024 USD / BRL<br>EX.RATE 0.1786898 WITH NORTHERN      | -47,388.560      | 23 Jul 24 |                   |                   |              | 0.00              | -8,467.85   | -8,467.85                         | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 BRL / USD<br>EX.RATE 5.540254 WITH NORTHERN TRUST | 5,300,901.410    | 23 Sep 24 |                   |                   |              | 0.00              | 956,797.54  | 956,797.54                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL<br>EX.RATE 0.1804971 WITH NORTHERN      | -60,345.740      | 23 Sep 24 |                   |                   |              | 0.00              | -10,892.23  | -10,892.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL<br>EX.RATE 0.1804971 WITH NORTHERN      | -41,233.230      | 23 Sep 24 |                   |                   |              | 0.00              | -7,442.48   | -7,442.48                         | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL<br>EX.RATE 0.1804971 WITH NORTHERN      | -45,817.290      | 23 Sep 24 |                   |                   |              | 0.00              | -8,269.89   | -8,269.89                         | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL<br>EX.RATE 0.1804971 WITH NORTHERN      | -86,461.450      | 23 Sep 24 |                   |                   |              | 0.00              | -15,606.04  | -15,606.04                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL<br>EX.RATE 0.1804971 WITH NORTHERN      | -39,853.070      | 23 Sep 24 |                   |                   |              | 0.00              | -7,193.37   | -7,193.37                         | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL<br>EX.RATE 0.1804971 WITH NORTHERN      | -962,886.630     | 23 Sep 24 |                   |                   |              | 0.00              | -173,798.28 | -173,798.28                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL<br>EX.RATE 0.1854948 WITH NORTHERN      | -52,478.840      | 24 Jun 24 |                   |                   |              | 0.00              | -9,734.55   | -9,734.55                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUN 2024 USD / BRL<br>EX.RATE 0.1854948 WITH NORTHERN      | -34,703.870      | 24 Jun 24 |                   |                   |              | 0.00              | -6,437.39   | -6,437.39                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 MAY 2024 USD / BRL<br>EX.RATE 5.148944 WITH NORTHERN TRUST | -13,650.250      | 24 May 24 |                   |                   |              | 0.00              | -2,651.08   | -2,651.08                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / BRL<br>EX.RATE 0.1838833 WITH NORTHERN      | -47,304.520      | 25 Jun 24 |                   |                   |              | 0.00              | -8,698.51   | -8,698.51                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |            |                                   |               |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / BRL<br>EX.RATE 0.1838833 WITH NORTHERN      | -45,895.550      | 25 Jun 24 |                   |                   |              | 0.00              | -8,439.42  | -8,439.42                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / BRL<br>EX.RATE 0.1838833 WITH NORTHERN      | -26,582.060      | 25 Jun 24 |                   |                   |              | 0.00              | -4,888.00  | -4,888.00                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / BRL<br>EX.RATE 0.1838833 WITH NORTHERN      | -18,128.700      | 25 Jun 24 |                   |                   |              | 0.00              | -3,333.56  | -3,333.56                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / BRL<br>EX.RATE 0.1838833 WITH NORTHERN      | -56,312.520      | 25 Jun 24 |                   |                   |              | 0.00              | -10,354.93 | -10,354.93                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / BRL<br>EX.RATE 0.1838833 WITH NORTHERN      | -31,696.420      | 25 Jun 24 |                   |                   |              | 0.00              | -5,828.44  | -5,828.44                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / BRL<br>EX.RATE 0.1838833 WITH NORTHERN      | -56,350.180      | 25 Jun 24 |                   |                   |              | 0.00              | -10,361.85 | -10,361.85                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / BRL<br>EX.RATE 0.1610642 WITH NORTHERN      | -173,690.610     | 27 Dec 24 |                   |                   |              | 0.00              | -27,975.35 | -27,975.35                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / BRL<br>EX.RATE 0.1610642 WITH NORTHERN      | -162,501.250     | 27 Dec 24 |                   |                   |              | 0.00              | -26,173.14 | -26,173.14                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / BRL<br>EX.RATE 0.1610642 WITH NORTHERN      | -218,469.610     | 27 Dec 24 |                   |                   |              | 0.00              | -35,187.64 | -35,187.64                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / BRL<br>EX.RATE 0.1610642 WITH NORTHERN      | -112,164.530     | 27 Dec 24 |                   |                   |              | 0.00              | -18,065.69 | -18,065.69                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 MAY 2024 USD / BRL<br>EX.RATE 5.184479 WITH NORTHERN TRUST | -1,466.930       | 27 May 24 |                   |                   |              | 0.00              | -282.95    | -282.95                           | 0.00          |
| * FX DEAL TRANSACTED ON 27 NOV 2024 USD / BRL<br>EX.RATE 0.1711351 WITH NORTHERN      | -148,897.470     | 27 Nov 24 |                   |                   |              | 0.00              | -25,481.58 | -25,481.58                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL<br>EX.RATE 0.2003371 WITH NORTHERN      | -36,700.340      | 28 Mar 24 |                   |                   |              | 0.00              | -7,352.44  | -7,352.44                         | 0.00          |
| * FX DEAL TRANSACTED ON 29 MAY 2024 BRL / USD<br>EX.RATE 5.187208 WITH NORTHERN TRUST | 6.540            | 29 May 24 |                   |                   |              | 0.00              | 1.26       | 1.26                              | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| <b>British pound sterling - GBP</b>                                                   |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 01 AUG 2024 USD / GBP<br>EX.RATE 1.278297 WITH NORTHERN TRUST | -76,437.500      | 1 Aug 24 |                   |                   |              | 0.00              | -97,709.83  | -97,709.83                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 FEB 2024 GBP / USD<br>EX.RATE 0.7839448 WITH NORTHERN      | 91,374.040       | 1 Feb 24 |                   |                   |              | 0.00              | 116,556.73  | 116,556.73                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP<br>EX.RATE 1.267466 WITH NORTHERN TRUST | -75,375.000      | 1 Feb 24 |                   |                   |              | 0.00              | -95,535.25  | -95,535.25                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP<br>EX.RATE 1.265 WITH NORTHERN TRUST    | -184,661.150     | 1 Mar 24 |                   |                   |              | 0.00              | -233,596.35 | -233,596.35                       | 0.00          |
| * FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD<br>EX.RATE 0.773455 WITH NORTHERN TRUST | 38,562.450       | 1 Nov 24 |                   |                   |              | 0.00              | 49,857.39   | 49,857.39                         | 0.00          |
| * FX DEAL TRANSACTED ON 02 APR 2024 GBP / USD<br>EX.RATE 0.7952919 WITH NORTHERN      | 18,577.210       | 2 Apr 24 |                   |                   |              | 0.00              | 23,358.98   | 23,358.98                         | 0.00          |
| * FX DEAL TRANSACTED ON 02 AUG 2024 USD / GBP<br>EX.RATE 1.2787 WITH NORTHERN TRUST   | -135,092.470     | 2 Aug 24 |                   |                   |              | 0.00              | -172,742.74 | -172,742.74                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 FEB 2024 GBP / USD<br>EX.RATE 0.7920165 WITH NORTHERN      | 50,431.070       | 2 Feb 24 |                   |                   |              | 0.00              | 63,674.27   | 63,674.27                         | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 GBP / USD<br>EX.RATE 1.2519 WITH NORTHERN TRUST   | 115,026.460      | 2 May 24 |                   |                   |              | 0.00              | 144,001.63  | 144,001.63                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 USD / GBP<br>EX.RATE 1.2539 WITH NORTHERN TRUST   | -187,370.410     | 2 May 24 |                   |                   |              | 0.00              | -234,943.76 | -234,943.76                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 GBP / USD<br>EX.RATE 0.7536931 WITH NORTHERN      | 115,210.320      | 2 Oct 24 |                   |                   |              | 0.00              | 152,861.05  | 152,861.05                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP<br>EX.RATE 1.2633 WITH NORTHERN TRUST   | -23,109.810      | 3 Apr 24 |                   |                   |              | 0.00              | -29,194.62  | -29,194.62                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP<br>EX.RATE 1.263488 WITH NORTHERN TRUST | -80,258.800      | 3 Apr 24 |                   |                   |              | 0.00              | -101,406.03 | -101,406.03                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 JAN 2024 USD / GBP<br>EX.RATE 1.264 WITH NORTHERN TRUST    | -212,317.640     | 3 Jan 24 |                   |                   |              | 0.00              | -268,369.50 | -268,369.50                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 03 OCT 2024 GBP / USD<br>EX.RATE 0.7617887 WITH NORTHERN      | 58,352.510       | 3 Oct 24 |                   |                   |              | 0.00              | 76,599.34   | 76,599.34                         | 0.00          |
| * FX DEAL TRANSACTED ON 03 SEP 2024 GBP / USD<br>EX.RATE 0.7633098 WITH NORTHERN      | 641,063.570      | 3 Sep 24 |                   |                   |              | 0.00              | 839,847.13  | 839,847.13                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 JAN 2024 USD / GBP<br>EX.RATE 1.266286 WITH NORTHERN TRUST | -755,107.820     | 4 Jan 24 |                   |                   |              | 0.00              | -956,182.46 | -956,182.46                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 NOV 2024 USD / GBP<br>EX.RATE 1.2949 WITH NORTHERN TRUST   | -71,404.660      | 4 Nov 24 |                   |                   |              | 0.00              | -92,461.89  | -92,461.89                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 USD / GBP<br>EX.RATE 1.311 WITH NORTHERN TRUST    | -55,298.390      | 4 Oct 24 |                   |                   |              | 0.00              | -72,496.19  | -72,496.19                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 APR 2024 GBP / USD<br>EX.RATE 0.7913271 WITH NORTHERN      | 182,556.580      | 5 Apr 24 |                   |                   |              | 0.00              | 230,696.75  | 230,696.75                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 AUG 2024 USD / GBP<br>EX.RATE 1.2765 WITH NORTHERN TRUST   | -1,242.010       | 5 Aug 24 |                   |                   |              | 0.00              | -1,585.43   | -1,585.43                         | 0.00          |
| * FX DEAL TRANSACTED ON 05 FEB 2024 GBP / USD<br>EX.RATE 0.7975118 WITH NORTHERN      | 197,100.480      | 5 Feb 24 |                   |                   |              | 0.00              | 247,144.29  | 247,144.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 SEP 2024 GBP / USD<br>EX.RATE 0.7590473 WITH NORTHERN      | 2.000            | 5 Sep 24 |                   |                   |              | 0.00              | 2.63        | 2.63                              | 0.00          |
| * FX DEAL TRANSACTED ON 06 FEB 2024 GBP / USD<br>EX.RATE 0.7938398 WITH NORTHERN      | 8,580.850        | 6 Feb 24 |                   |                   |              | 0.00              | 10,809.30   | 10,809.30                         | 0.00          |
| * FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP<br>EX.RATE 1.27821 WITH NORTHERN TRUST  | -228,516.740     | 6 Jun 24 |                   |                   |              | 0.00              | -292,092.38 | -292,092.38                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 MAR 2024 GBP / USD<br>EX.RATE 0.7840063 WITH NORTHERN      | 236,295.010      | 6 Mar 24 |                   |                   |              | 0.00              | 301,394.29  | 301,394.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 AUG 2024 GBP / USD<br>EX.RATE 0.7866583 WITH NORTHERN      | 138,232.910      | 7 Aug 24 |                   |                   |              | 0.00              | 175,721.68  | 175,721.68                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 FEB 2024 GBP / USD<br>EX.RATE 0.792142 WITH NORTHERN TRUST | 71,833.420       | 7 Feb 24 |                   |                   |              | 0.00              | 90,682.51   | 90,682.51                         | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD<br>EX.RATE 0.7810669 WITH NORTHERN      | 572,493.600      | 7 Mar 24 |                   |                   |              | 0.00              | 732,963.56  | 732,963.56                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 07 NOV 2024 GBP / USD<br>EX.RATE 0.7701751 WITH NORTHERN      | 112,948.240      | 7 Nov 24  |                   |                   |              | 0.00              | 146,652.67  | 146,652.67                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 NOV 2024 USD / GBP<br>EX.RATE 1.298 WITH NORTHERN TRUST    | -433,121.540     | 7 Nov 24  |                   |                   |              | 0.00              | -562,191.76 | -562,191.76                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 FEB 2024 GBP / USD<br>EX.RATE 0.7920792 WITH NORTHERN      | 373,158.500      | 8 Feb 24  |                   |                   |              | 0.00              | 471,112.61  | 471,112.61                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP<br>EX.RATE 1.2842 WITH NORTHERN TRUST   | -70,421.980      | 8 Mar 24  |                   |                   |              | 0.00              | -90,435.91  | -90,435.91                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 NOV 2024 GBP / USD<br>EX.RATE 0.7751337 WITH NORTHERN      | 79,716.900       | 8 Nov 24  |                   |                   |              | 0.00              | 102,842.77  | 102,842.77                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD<br>EX.RATE 0.7640587 WITH NORTHERN      | 150,480.860      | 8 Oct 24  |                   |                   |              | 0.00              | 196,949.35  | 196,949.35                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 APR 2024 GBP / USD<br>EX.RATE 0.7977726 WITH NORTHERN      | 223,664.780      | 10 Apr 24 |                   |                   |              | 0.00              | 280,361.57  | 280,361.57                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 OCT 2024 USD / GBP<br>EX.RATE 1.303449 WITH NORTHERN TRUST | -36,913.000      | 10 Oct 24 |                   |                   |              | 0.00              | -48,114.21  | -48,114.21                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 APR 2024 USD / GBP<br>EX.RATE 1.2542 WITH NORTHERN TRUST   | -136,464.790     | 11 Apr 24 |                   |                   |              | 0.00              | -171,154.14 | -171,154.14                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD<br>EX.RATE 0.7840063 WITH NORTHERN      | 62,796.940       | 11 Dec 24 |                   |                   |              | 0.00              | 80,097.50   | 80,097.50                         | 0.00          |
| * FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP<br>EX.RATE 1.2804 WITH NORTHERN TRUST   | -150,027.880     | 11 Mar 24 |                   |                   |              | 0.00              | -192,095.70 | -192,095.70                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 OCT 2024 USD / GBP<br>EX.RATE 1.308846 WITH NORTHERN TRUST | -35,483.820      | 11 Oct 24 |                   |                   |              | 0.00              | -46,442.86  | -46,442.86                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD<br>EX.RATE 0.7673478 WITH NORTHERN      | 108,330.270      | 11 Sep 24 |                   |                   |              | 0.00              | 141,174.92  | 141,174.92                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD<br>EX.RATE 0.7681925 WITH NORTHERN      | 13,789.000       | 11 Sep 24 |                   |                   |              | 0.00              | 17,949.93   | 17,949.93                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 APR 2024 USD / GBP<br>EX.RATE 1.2447 WITH NORTHERN TRUST   | -67,799.920      | 12 Apr 24 |                   |                   |              | 0.00              | -84,390.56  | -84,390.56                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD<br>EX.RATE 1.28389 WITH NORTHERN TRUST  | 277,403.560      | 12 Jun 24 |                   |                   |              | 0.00              | 356,155.66  | 356,155.66                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP<br>EX.RATE 1.2778 WITH NORTHERN TRUST   | -59,651.530      | 12 Mar 24 |                   |                   |              | 0.00              | -76,222.73  | -76,222.73                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 SEP 2024 GBP / USD<br>EX.RATE 0.7636502 WITH NORTHERN      | 108,737.010      | 12 Sep 24 |                   |                   |              | 0.00              | 142,391.11  | 142,391.11                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 SEP 2024 GBP / USD<br>EX.RATE 0.7643992 WITH NORTHERN      | 15,323.000       | 12 Sep 24 |                   |                   |              | 0.00              | 20,045.81   | 20,045.81                         | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 GBP / USD<br>EX.RATE 1.2754 WITH NORTHERN TRUST   | 613,093.920      | 13 Jun 24 |                   |                   |              | 0.00              | 781,939.99  | 781,939.99                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP<br>EX.RATE 1.311432 WITH NORTHERN TRUST | -41,813.280      | 13 Sep 24 |                   |                   |              | 0.00              | -54,835.27  | -54,835.27                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 FEB 2024 USD / GBP<br>EX.RATE 1.2561 WITH NORTHERN TRUST   | -268,505.650     | 14 Feb 24 |                   |                   |              | 0.00              | -337,269.95 | -337,269.95                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 JUN 2024 GBP / USD<br>EX.RATE 1.26889 WITH NORTHERN TRUST  | 113,377.190      | 14 Jun 24 |                   |                   |              | 0.00              | 143,863.18  | 143,863.18                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 NOV 2024 USD / GBP<br>EX.RATE 1.2699 WITH NORTHERN TRUST   | -264,316.840     | 14 Nov 24 |                   |                   |              | 0.00              | -335,655.96 | -335,655.96                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP<br>EX.RATE 1.2457 WITH NORTHERN TRUST   | -157,590.260     | 15 Apr 24 |                   |                   |              | 0.00              | -196,310.19 | -196,310.19                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP<br>EX.RATE 1.2458 WITH NORTHERN TRUST   | -310,975.960     | 15 Apr 24 |                   |                   |              | 0.00              | -387,413.85 | -387,413.85                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP<br>EX.RATE 1.2458 WITH NORTHERN TRUST   | -106,143.270     | 15 Apr 24 |                   |                   |              | 0.00              | -132,233.29 | -132,233.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 AUG 2024 GBP / USD<br>EX.RATE 0.7776654 WITH NORTHERN      | 205,363.030      | 15 Aug 24 |                   |                   |              | 0.00              | 264,076.32  | 264,076.32                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 JUL 2024 GBP / USD<br>EX.RATE 0.7711349 WITH NORTHERN      | 87,872.730       | 15 Jul 24 |                   |                   |              | 0.00              | 113,952.48  | 113,952.48                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 MAR 2024 GBP / USD<br>EX.RATE 0.7847446 WITH NORTHERN      | 266,940.500      | 15 Mar 24 |                   |                   |              | 0.00              | 340,162.28  | 340,162.28                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD<br>EX.RATE 0.7913897 WITH NORTHERN      | 258,879.450      | 15 Nov 24 |                   |                   |              | 0.00              | 327,120.07    | 327,120.07                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD<br>EX.RATE 0.7919537 WITH NORTHERN      | 128,656.750      | 15 Nov 24 |                   |                   |              | 0.00              | 162,454.88    | 162,454.88                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP<br>EX.RATE 1.2912 WITH NORTHERN TRUST   | -80,352.200      | 16 Aug 24 |                   |                   |              | 0.00              | -103,750.76   | -103,750.76                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 JUL 2024 USD / GBP<br>EX.RATE 1.29521 WITH NORTHERN TRUST  | -1,214,857.310   | 16 Jul 24 |                   |                   |              | 0.00              | -1,573,495.34 | -1,573,495.34                     | 0.00          |
| * FX DEAL TRANSACTED ON 16 SEP 2024 GBP / USD<br>EX.RATE 0.7573658 WITH NORTHERN      | 10,323.000       | 16 Sep 24 |                   |                   |              | 0.00              | 13,630.14     | 13,630.14                         | 0.00          |
| * FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP<br>EX.RATE 1.269277 WITH NORTHERN TRUST | -57,486.160      | 17 May 24 |                   |                   |              | 0.00              | -72,965.86    | -72,965.86                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP<br>EX.RATE 1.269277 WITH NORTHERN TRUST | -9,284.280       | 17 May 24 |                   |                   |              | 0.00              | -11,784.32    | -11,784.32                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 NOV 2024 GBP / USD<br>EX.RATE 0.7888302 WITH NORTHERN      | 309,871.820      | 18 Nov 24 |                   |                   |              | 0.00              | 392,824.51    | 392,824.51                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 OCT 2024 USD / GBP<br>EX.RATE 1.30411 WITH NORTHERN TRUST  | -342,443.290     | 18 Oct 24 |                   |                   |              | 0.00              | -446,583.72   | -446,583.72                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD<br>EX.RATE 0.770422 WITH NORTHERN TRUST | 76,376.790       | 19 Aug 24 |                   |                   |              | 0.00              | 99,136.31     | 99,136.31                         | 0.00          |
| * FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP<br>EX.RATE 1.250537 WITH NORTHERN TRUST | -23,450.190      | 19 Dec 24 |                   |                   |              | 0.00              | -29,325.33    | -29,325.33                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP<br>EX.RATE 1.3279 WITH NORTHERN TRUST   | -344,854.060     | 19 Sep 24 |                   |                   |              | 0.00              | -457,931.71   | -457,931.71                       | 0.00          |
| * FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD<br>EX.RATE 0.7672242 WITH NORTHERN      | 188,126.920      | 20 Aug 24 |                   |                   |              | 0.00              | 245,204.63    | 245,204.63                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD<br>EX.RATE 0.7936508 WITH NORTHERN      | 86,052.830       | 20 Dec 24 |                   |                   |              | 0.00              | 108,426.57    | 108,426.57                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP<br>EX.RATE 1.25991 WITH NORTHERN TRUST  | -152,620.160     | 20 Dec 24 |                   |                   |              | 0.00              | -192,287.67   | -192,287.67                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 20 MAR 2024 USD / GBP<br>EX.RATE 1.2717 WITH NORTHERN TRUST   | -430,716.890     | 20 Mar 24 |                   |                   |              | 0.00              | -547,742.67   | -547,742.67                       | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP<br>EX.RATE 1.331134 WITH NORTHERN TRUST | -27,193.710      | 20 Sep 24 |                   |                   |              | 0.00              | -36,198.47    | -36,198.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP<br>EX.RATE 1.3312 WITH NORTHERN TRUST   | -201,878.460     | 20 Sep 24 |                   |                   |              | 0.00              | -268,740.61   | -268,740.61                       | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP<br>EX.RATE 1.3314 WITH NORTHERN TRUST   | -11,393.730      | 20 Sep 24 |                   |                   |              | 0.00              | -15,169.61    | -15,169.61                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 JUN 2024 GBP / USD<br>EX.RATE 0.7907014 WITH NORTHERN      | 57,554.360       | 21 Jun 24 |                   |                   |              | 0.00              | 72,789.00     | 72,789.00                         | 0.00          |
| * FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP<br>EX.RATE 1.262781 WITH NORTHERN TRUST | -72,919.660      | 21 Jun 24 |                   |                   |              | 0.00              | -92,081.56    | -92,081.56                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / GBP<br>EX.RATE 1.2651 WITH NORTHERN TRUST   | -415,847.740     | 21 Mar 24 |                   |                   |              | 0.00              | -526,088.98   | -526,088.98                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / GBP<br>EX.RATE 1.2651 WITH NORTHERN TRUST   | -370,466.460     | 21 Mar 24 |                   |                   |              | 0.00              | -468,677.12   | -468,677.12                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / GBP<br>EX.RATE 1.2651 WITH NORTHERN TRUST   | -286,565.350     | 21 Mar 24 |                   |                   |              | 0.00              | -362,533.82   | -362,533.82                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 GBP / USD<br>EX.RATE 0.7940289 WITH NORTHERN      | 366,743.850      | 21 Nov 24 |                   |                   |              | 0.00              | 461,877.20    | 461,877.20                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP<br>EX.RATE 1.2615 WITH NORTHERN TRUST   | -2,436,179.410   | 21 Nov 24 |                   |                   |              | 0.00              | -3,073,240.33 | -3,073,240.33                     | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP<br>EX.RATE 1.2615 WITH NORTHERN TRUST   | -2,763,320.760   | 21 Nov 24 |                   |                   |              | 0.00              | -3,485,929.14 | -3,485,929.14                     | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP<br>EX.RATE 1.2615 WITH NORTHERN TRUST   | -2,176,290.630   | 21 Nov 24 |                   |                   |              | 0.00              | -2,745,390.63 | -2,745,390.63                     | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP<br>EX.RATE 1.2615 WITH NORTHERN TRUST   | -2,736,029.590   | 21 Nov 24 |                   |                   |              | 0.00              | -3,451,501.33 | -3,451,501.33                     | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / GBP<br>EX.RATE 1.2323 WITH NORTHERN TRUST   | -142,827.140     | 22 Apr 24 |                   |                   |              | 0.00              | -176,005.88   | -176,005.88                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / GBP<br>EX.RATE 1.2323 WITH NORTHERN TRUST   | -218,421.980     | 22 Apr 24 |                   |                   |              | 0.00              | -269,161.41 | -269,161.41                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / GBP<br>EX.RATE 1.2323 WITH NORTHERN TRUST   | -179,314.760     | 22 Apr 24 |                   |                   |              | 0.00              | -220,969.58 | -220,969.58                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / GBP<br>EX.RATE 1.2323 WITH NORTHERN TRUST   | -112,895.890     | 22 Apr 24 |                   |                   |              | 0.00              | -139,121.61 | -139,121.61                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 FEB 2024 USD / GBP<br>EX.RATE 1.2651 WITH NORTHERN TRUST   | -31,567.370      | 22 Feb 24 |                   |                   |              | 0.00              | -39,935.88  | -39,935.88                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP<br>EX.RATE 1.260591 WITH NORTHERN TRUST | -29,699.040      | 22 Mar 24 |                   |                   |              | 0.00              | -37,438.34  | -37,438.34                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP<br>EX.RATE 1.251701 WITH NORTHERN TRUST | -221.000         | 22 Nov 24 |                   |                   |              | 0.00              | -276.63     | -276.63                           | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP<br>EX.RATE 1.2521 WITH NORTHERN TRUST   | -74,581.820      | 22 Nov 24 |                   |                   |              | 0.00              | -93,383.90  | -93,383.90                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 APR 2024 USD / GBP<br>EX.RATE 1.2448 WITH NORTHERN TRUST   | -227,537.760     | 23 Apr 24 |                   |                   |              | 0.00              | -283,239.00 | -283,239.00                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 DEC 2024 USD / GBP<br>EX.RATE 1.2522 WITH NORTHERN TRUST   | -337,578.380     | 23 Dec 24 |                   |                   |              | 0.00              | -422,715.65 | -422,715.65                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 FEB 2024 GBP / USD<br>EX.RATE 0.7885813 WITH NORTHERN      | 141,104.490      | 23 Feb 24 |                   |                   |              | 0.00              | 178,934.60  | 178,934.60                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 JAN 2024 GBP / USD<br>EX.RATE 0.7898894 WITH NORTHERN      | 47,952.820       | 23 Jan 24 |                   |                   |              | 0.00              | 60,708.27   | 60,708.27                         | 0.00          |
| * FX DEAL TRANSACTED ON 23 OCT 2024 USD / GBP<br>EX.RATE 1.2922 WITH NORTHERN TRUST   | -445,990.650     | 23 Oct 24 |                   |                   |              | 0.00              | -576,309.12 | -576,309.12                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / GBP<br>EX.RATE 1.242106 WITH NORTHERN TRUST | -11,871.330      | 24 Apr 24 |                   |                   |              | 0.00              | -14,745.45  | -14,745.45                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JAN 2024 GBP / USD<br>EX.RATE 0.7864108 WITH NORTHERN      | 348,157.300      | 24 Jan 24 |                   |                   |              | 0.00              | 442,716.82  | 442,716.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUL 2024 GBP / USD<br>EX.RATE 0.7748935 WITH NORTHERN      | 160,329.160      | 24 Jul 24 |                   |                   |              | 0.00              | 206,904.78  | 206,904.78                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 24 JUN 2024 GBP / USD<br>EX.RATE 0.7878979 WITH NORTHERN      | 58,582.410       | 24 Jun 24 |                   |                   |              | 0.00              | 74,352.79   | 74,352.79                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP<br>EX.RATE 1.26871 WITH NORTHERN TRUST  | -11,313.180      | 24 Jun 24 |                   |                   |              | 0.00              | -14,353.14  | -14,353.14                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 MAY 2024 GBP / USD<br>EX.RATE 1.2741 WITH NORTHERN TRUST   | 29,034.490       | 24 May 24 |                   |                   |              | 0.00              | 36,992.84   | 36,992.84                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 APR 2024 USD / GBP<br>EX.RATE 1.2496 WITH NORTHERN TRUST   | -78,653.060      | 25 Apr 24 |                   |                   |              | 0.00              | -98,284.86  | -98,284.86                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JAN 2024 GBP / USD<br>EX.RATE 0.7882084 WITH NORTHERN      | 152,404.260      | 25 Jan 24 |                   |                   |              | 0.00              | 193,355.28  | 193,355.28                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 GBP / USD<br>EX.RATE 0.788457 WITH NORTHERN TRUST | 302,412.340      | 25 Jun 24 |                   |                   |              | 0.00              | 383,549.57  | 383,549.57                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 NOV 2024 GBP / USD<br>EX.RATE 0.7958679 WITH NORTHERN      | 32,113.170       | 25 Nov 24 |                   |                   |              | 0.00              | 40,349.88   | 40,349.88                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 OCT 2024 GBP / USD<br>EX.RATE 0.7713074 WITH NORTHERN      | 207,918.370      | 25 Oct 24 |                   |                   |              | 0.00              | 269,566.17  | 269,566.17                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 FEB 2024 GBP / USD<br>EX.RATE 0.7887679 WITH NORTHERN      | 60,010.880       | 26 Feb 24 |                   |                   |              | 0.00              | 76,081.79   | 76,081.79                         | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP<br>EX.RATE 1.286 WITH NORTHERN TRUST    | -178,270.940     | 26 Jul 24 |                   |                   |              | 0.00              | -229,256.43 | -229,256.43                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / GBP<br>EX.RATE 1.263093 WITH NORTHERN TRUST | -235,000.000     | 26 Jun 24 |                   |                   |              | 0.00              | -296,826.86 | -296,826.86                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / GBP<br>EX.RATE 1.2631 WITH NORTHERN TRUST   | -279,183.070     | 26 Jun 24 |                   |                   |              | 0.00              | -352,636.14 | -352,636.14                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD<br>EX.RATE 0.7555723 WITH NORTHERN      | 296,483.790      | 27 Aug 24 |                   |                   |              | 0.00              | 392,396.30  | 392,396.30                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD<br>EX.RATE 0.7949758 WITH NORTHERN      | 126,764.010      | 27 Dec 24 |                   |                   |              | 0.00              | 159,456.45  | 159,456.45                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / GBP<br>EX.RATE 1.25811 WITH NORTHERN TRUST  | -55,884.250      | 27 Dec 24 |                   |                   |              | 0.00              | -70,308.53  | -70,308.53                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 27 FEB 2024 USD / GBP EX.RATE 1.2684 WITH NORTHERN TRUST   | -496,306.090     | 27 Feb 24 |                   |                   |              | 0.00              | -629,514.64 | -629,514.64                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7907076 WITH NORTHERN      | 280,106.120      | 27 Jun 24 |                   |                   |              | 0.00              | 354,247.41  | 354,247.41                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.263 WITH NORTHERN TRUST    | -335,869.040     | 27 Mar 24 |                   |                   |              | 0.00              | -424,202.60 | -424,202.60                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 NOV 2024 USD / GBP EX.RATE 1.2676 WITH NORTHERN TRUST   | -261,760.370     | 27 Nov 24 |                   |                   |              | 0.00              | -331,807.45 | -331,807.45                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST | -22,710.910      | 27 Sep 24 |                   |                   |              | 0.00              | -30,358.08  | -30,358.08                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.7905138 WITH NORTHERN      | 721,896.740      | 28 Feb 24 |                   |                   |              | 0.00              | 913,199.38  | 913,199.38                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 USD / GBP EX.RATE 1.266 WITH NORTHERN TRUST    | -111,876.690     | 28 Feb 24 |                   |                   |              | 0.00              | -141,635.89 | -141,635.89                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26341 WITH NORTHERN TRUST  | -156.000         | 28 Jun 24 |                   |                   |              | 0.00              | -197.09     | -197.09                           | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.2618 WITH NORTHERN TRUST   | -116,672.750     | 28 Mar 24 |                   |                   |              | 0.00              | -147,217.68 | -147,217.68                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 1.277 WITH NORTHERN TRUST    | 6,940.100        | 28 May 24 |                   |                   |              | 0.00              | 8,862.51    | 8,862.51                          | 0.00          |
| * FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255395 WITH NORTHERN TRUST | -147,923.810     | 29 Apr 24 |                   |                   |              | 0.00              | -185,702.81 | -185,702.81                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.3183 WITH NORTHERN TRUST   | -124,037.200     | 29 Aug 24 |                   |                   |              | 0.00              | -163,518.24 | -163,518.24                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7920792 WITH NORTHERN      | 364,716.250      | 29 Feb 24 |                   |                   |              | 0.00              | 460,454.27  | 460,454.27                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.2616 WITH NORTHERN TRUST   | -48,065.800      | 29 Feb 24 |                   |                   |              | 0.00              | -60,639.81  | -60,639.81                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.285 WITH NORTHERN TRUST    | -381,562.400     | 29 Jul 24 |                   |                   |              | 0.00              | -490,307.68 | -490,307.68                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 29 MAR 2024 GBP / USD<br>EX.RATE 0.7906945 WITH NORTHERN      | 10,401.400       | 29 Mar 24 |                   |                   |              | 0.00              | 13,154.76     | 13,154.76                         | 0.00          |
| * FX DEAL TRANSACTED ON 30 DEC 2024 GBP / USD<br>EX.RATE 0.7972574 WITH NORTHERN      | 204,785.880      | 30 Dec 24 |                   |                   |              | 0.00              | 256,862.93    | 256,473.85                        | -389.08       |
| * FX DEAL TRANSACTED ON 30 MAY 2024 GBP / USD<br>EX.RATE 1.2744 WITH NORTHERN TRUST   | 49,841.570       | 30 May 24 |                   |                   |              | 0.00              | 63,518.10     | 63,518.10                         | 0.00          |
| * FX DEAL TRANSACTED ON 30 MAY 2024 USD / GBP<br>EX.RATE 1.2738 WITH NORTHERN TRUST   | -472,188.700     | 30 May 24 |                   |                   |              | 0.00              | -601,473.97   | -601,473.97                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD<br>EX.RATE 0.7703626 WITH NORTHERN      | 282,219.250      | 30 Oct 24 |                   |                   |              | 0.00              | 366,345.99    | 366,345.99                        | 0.00          |
| * FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP<br>EX.RATE 1.25191 WITH NORTHERN TRUST  | -102,252.510     | 31 Dec 24 |                   |                   |              | 0.00              | -128,010.94   | -128,061.05                       | -50.11        |
| * FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP<br>EX.RATE 1.25217 WITH NORTHERN TRUST  | -155.070         | 31 Dec 24 |                   |                   |              | 0.00              | -194.17       | -194.17                           | 0.00          |
| * FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD<br>EX.RATE 0.7797271 WITH NORTHERN      | 340,498.680      | 31 Jul 24 |                   |                   |              | 0.00              | 436,689.56    | 436,689.56                        | 0.00          |
| * FX DEAL TRANSACTED ON 31 JUL 2024 USD / GBP<br>EX.RATE 1.2825 WITH NORTHERN TRUST   | -818,324.490     | 31 Jul 24 |                   |                   |              | 0.00              | -1,049,501.16 | -1,049,501.16                     | 0.00          |
| * FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD<br>EX.RATE 1.27269 WITH NORTHERN TRUST  | 99,479.940       | 31 May 24 |                   |                   |              | 0.00              | 126,607.12    | 126,607.12                        | 0.00          |
| <b>Canadian dollar - CAD</b>                                                          |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 01 FEB 2024 USD / CAD<br>EX.RATE 0.7469069 WITH NORTHERN      | -107,626.270     | 1 Feb 24  |                   |                   |              | 0.00              | -80,386.80    | -80,386.80                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 DEC 2024 USD / CAD<br>EX.RATE 0.7118958 WITH NORTHERN      | -173,079.890     | 2 Dec 24  |                   |                   |              | 0.00              | -123,214.84   | -123,214.84                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 FEB 2024 CAD / USD<br>EX.RATE 1.345679 WITH NORTHERN TRUST | 274,209.600      | 2 Feb 24  |                   |                   |              | 0.00              | 203,770.44    | 203,770.44                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 DEC 2024 USD / CAD<br>EX.RATE 0.7106815 WITH NORTHERN      | -225,387.980     | 3 Dec 24  |                   |                   |              | 0.00              | -160,179.08   | -160,179.08                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 03 OCT 2024 USD / CAD<br>EX.RATE 0.7375719 WITH NORTHERN      | -345,802.080     | 3 Oct 24 |                   |                   |              | 0.00              | -255,053.90 | -255,053.90                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 USD / CAD<br>EX.RATE 0.7365397 WITH NORTHERN      | -144,735.380     | 4 Oct 24 |                   |                   |              | 0.00              | -106,603.36 | -106,603.36                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 AUG 2024 USD / CAD<br>EX.RATE 0.7257421 WITH NORTHERN      | -215,378.300     | 6 Aug 24 |                   |                   |              | 0.00              | -156,309.09 | -156,309.09                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 MAY 2024 USD / CAD<br>EX.RATE 1.366982 WITH NORTHERN TRUST | -145,183.650     | 6 May 24 |                   |                   |              | 0.00              | -106,207.43 | -106,124.52                       | 82.91         |
| * FX DEAL TRANSACTED ON 06 NOV 2024 USD / CAD<br>EX.RATE 0.7171492 WITH NORTHERN      | -811,876.740     | 6 Nov 24 |                   |                   |              | 0.00              | -582,236.75 | -582,236.75                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 AUG 2024 USD / CAD<br>EX.RATE 0.7270612 WITH NORTHERN      | -172,316.070     | 7 Aug 24 |                   |                   |              | 0.00              | -125,284.33 | -125,284.33                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAY 2024 USD / CAD<br>EX.RATE 1.372782 WITH NORTHERN TRUST | -422,192.120     | 7 May 24 |                   |                   |              | 0.00              | -307,544.91 | -307,708.99                       | -164.08       |
| * FX DEAL TRANSACTED ON 07 OCT 2024 USD / CAD<br>EX.RATE 0.7340527 WITH NORTHERN      | -110,849.310     | 7 Oct 24 |                   |                   |              | 0.00              | -81,369.24  | -81,369.24                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAR 2024 CAD / USD<br>EX.RATE 1.348278 WITH NORTHERN TRUST | 401,729.790      | 8 Mar 24 |                   |                   |              | 0.00              | 297,957.68  | 297,957.68                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAY 2024 USD / CAD<br>EX.RATE 1.373682 WITH NORTHERN TRUST | -327,220.490     | 8 May 24 |                   |                   |              | 0.00              | -238,206.87 | -238,977.90                       | -771.03       |
| * FX DEAL TRANSACTED ON 08 NOV 2024 CAD / USD<br>EX.RATE 1.390544 WITH NORTHERN TRUST | 53,605.810       | 8 Nov 24 |                   |                   |              | 0.00              | 38,550.24   | 38,550.24                         | 0.00          |
| * FX DEAL TRANSACTED ON 08 OCT 2024 USD / CAD<br>EX.RATE 0.7322252 WITH NORTHERN      | -73,637.050      | 8 Oct 24 |                   |                   |              | 0.00              | -53,918.91  | -53,918.91                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 OCT 2024 USD / CAD<br>EX.RATE 0.7323861 WITH NORTHERN      | -558,698.090     | 8 Oct 24 |                   |                   |              | 0.00              | -409,182.72 | -409,182.72                       | 0.00          |
| * FX DEAL TRANSACTED ON 09 MAY 2024 USD / CAD<br>EX.RATE 1.36774 WITH NORTHERN TRUST  | -610,117.950     | 9 May 24 |                   |                   |              | 0.00              | -446,077.43 | -446,449.55                       | -372.12       |
| * FX DEAL TRANSACTED ON 09 OCT 2024 USD / CAD<br>EX.RATE 0.7290224 WITH NORTHERN      | -68,140.120      | 9 Oct 24 |                   |                   |              | 0.00              | -49,675.67  | -49,675.67                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 10 OCT 2024 USD / CAD<br>EX.RATE 0.7274314 WITH NORTHERN      | -175,453.210     | 10 Oct 24 |                   |                   |              | 0.00              | -127,630.18 | -127,630.18                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 CAD / USD<br>EX.RATE 1.361873 WITH NORTHERN TRUST | 137,869.280      | 12 Jul 24 |                   |                   |              | 0.00              | 101,235.05  | 101,235.05                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 CAD / USD<br>EX.RATE 1.363 WITH NORTHERN TRUST    | 88,914.470       | 12 Jul 24 |                   |                   |              | 0.00              | 65,234.39   | 65,234.39                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 NOV 2024 USD / CAD<br>EX.RATE 0.7170818 WITH NORTHERN      | -344,604.030     | 12 Nov 24 |                   |                   |              | 0.00              | -247,109.29 | -247,109.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 NOV 2024 USD / CAD<br>EX.RATE 0.7151316 WITH NORTHERN      | -162,685.120     | 13 Nov 24 |                   |                   |              | 0.00              | -116,341.27 | -116,341.27                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 FEB 2024 USD / CAD<br>EX.RATE 0.7383392 WITH NORTHERN      | -34,377.560      | 14 Feb 24 |                   |                   |              | 0.00              | -25,382.30  | -25,382.30                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 CAD / USD<br>EX.RATE 1.355638 WITH NORTHERN TRUST | 544,518.060      | 20 Sep 24 |                   |                   |              | 0.00              | 401,669.22  | 401,669.22                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 USD / CAD<br>EX.RATE 0.7364394 WITH NORTHERN      | -490,262.130     | 22 Mar 24 |                   |                   |              | 0.00              | -361,048.34 | -361,048.34                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 DEC 2024 USD / CAD<br>EX.RATE 0.6950236 WITH NORTHERN      | -405,779.680     | 24 Dec 24 |                   |                   |              | 0.00              | -282,026.47 | -282,026.47                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 JAN 2024 USD / CAD<br>EX.RATE 0.7420842 WITH NORTHERN      | -341,836.870     | 25 Jan 24 |                   |                   |              | 0.00              | -253,671.74 | -253,671.74                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 JAN 2024 USD / CAD<br>EX.RATE 0.7433364 WITH NORTHERN      | -50,848.040      | 26 Jan 24 |                   |                   |              | 0.00              | -37,797.20  | -37,797.20                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD<br>EX.RATE 0.71286 WITH NORTHERN TRUST  | -121,992.340     | 27 Nov 24 |                   |                   |              | 0.00              | -86,963.46  | -86,963.46                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 USD / CAD<br>EX.RATE 0.7362789 WITH NORTHERN      | -334,289.000     | 28 Feb 24 |                   |                   |              | 0.00              | -246,129.93 | -246,129.93                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 JUN 2024 USD / CAD<br>EX.RATE 0.7301935 WITH NORTHERN      | -30,091.000      | 28 Jun 24 |                   |                   |              | 0.00              | -21,972.25  | -21,972.25                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 JAN 2024 USD / CAD<br>EX.RATE 0.7451643 WITH NORTHERN      | -16,939.610      | 29 Jan 24 |                   |                   |              | 0.00              | -12,622.79  | -12,622.79                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value    | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|---------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                     |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 29 MAY 2024 USD / CAD EX.RATE 1.3718 WITH NORTHERN TRUST   | -570,447.610        | 29 May 24 |                   |                   |              | 0.00              | -415,838.76   | -415,838.76                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 NOV 2024 USD / CAD EX.RATE 0.7134703 WITH NORTHERN      | -16,279.010         | 29 Nov 24 |                   |                   |              | 0.00              | -11,614.59    | -11,614.59                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7463867 WITH NORTHERN      | -27,711.570         | 30 Jan 24 |                   |                   |              | 0.00              | -20,683.55    | -20,683.55                        | 0.00          |
| * FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7438899 WITH NORTHERN      | -230,898.870        | 31 Jan 24 |                   |                   |              | 0.00              | -171,763.33   | -171,763.33                       | 0.00          |
| <b>Colombian peso - COP</b>                                                        |                     |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 08 OCT 2024 USD / COP EX.RATE 0.0002359 WITH NORTHERN      | -750,217,395.530    | 8 Oct 24  |                   |                   |              | 0.00              | -176,984.46   | -176,984.46                       | 0.00          |
| * FX DEAL TRANSACTED ON 09 OCT 2024 USD / COP EX.RATE 0.0002362 WITH NORTHERN      | -835,468,535.350    | 9 Oct 24  |                   |                   |              | 0.00              | -197,366.87   | -197,366.87                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 OCT 2024 USD / COP EX.RATE 0.0002371 WITH NORTHERN      | -825,249,441.370    | 10 Oct 24 |                   |                   |              | 0.00              | -195,701.86   | -195,701.86                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 OCT 2024 USD / COP EX.RATE 0.0002384 WITH NORTHERN      | -835,917,273.500    | 11 Oct 24 |                   |                   |              | 0.00              | -199,272.12   | -199,272.12                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 SEP 2024 USD / COP EX.RATE 0.000239 WITH NORTHERN TRUST | -13,601,259,091.810 | 13 Sep 24 |                   |                   |              | 0.00              | -3,250,200.12 | -3,250,200.12                     | 0.00          |
| * FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP EX.RATE 0.0002353 WITH NORTHERN      | -2,175,568,495.290  | 16 Sep 24 |                   |                   |              | 0.00              | -511,985.60   | -511,985.60                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 SEP 2024 USD / COP EX.RATE 0.000236 WITH NORTHERN TRUST | -2,134,985,200.150  | 17 Sep 24 |                   |                   |              | 0.00              | -503,785.23   | -503,785.23                       | 0.00          |
| * FX DEAL TRANSACTED ON 18 DEC 2024 USD / COP EX.RATE 0.000229 WITH NORTHERN TRUST | -86,989.500         | 18 Dec 24 |                   |                   |              | 0.00              | -19.92        | -19.92                            | 0.00          |
| * FX DEAL TRANSACTED ON 26 NOV 2024 USD / COP EX.RATE 0.0002268 WITH NORTHERN      | -103,356.240        | 26 Nov 24 |                   |                   |              | 0.00              | -23.44        | -23.44                            | 0.00          |
| * FX DEAL TRANSACTED ON 27 MAR 2024 USD / COP EX.RATE 0.0002594 WITH NORTHERN      | -793,800,000.000    | 27 Mar 24 |                   |                   |              | 0.00              | -205,936.77   | -205,936.77                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value   | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|--------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                    |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 27 NOV 2024 USD / COP EX.RATE 0.0002267 WITH NORTHERN      | -2,927,390,211.940 | 27 Nov 24 |                   |                   |              | 0.00              | -663,728.20   | -663,728.20                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 SEP 2024 USD / COP EX.RATE 0.0002401 WITH NORTHERN      | -2,670,102,429.960 | 27 Sep 24 |                   |                   |              | 0.00              | -641,107.31   | -641,107.31                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 NOV 2024 USD / COP EX.RATE 0.000226 WITH NORTHERN TRUST | -5,861,756,088.140 | 28 Nov 24 |                   |                   |              | 0.00              | -1,324,685.50 | -1,324,685.50                     | 0.00          |
| * FX DEAL TRANSACTED ON 28 NOV 2024 USD / COP EX.RATE 0.000226 WITH NORTHERN TRUST | -2,602,368,862.420 | 28 Nov 24 |                   |                   |              | 0.00              | -588,103.67   | -588,103.67                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 MAY 2024 USD / COP EX.RATE 3873.5964 WITH NORTHERN      | -2,644,575,000.000 | 29 May 24 |                   |                   |              | 0.00              | -682,718.26   | -682,718.26                       | 0.00          |
| * FX DEAL TRANSACTED ON 31 JUL 2024 USD / COP EX.RATE 0.0002458 WITH NORTHERN      | -1,114,721,520.000 | 31 Jul 24 |                   |                   |              | 0.00              | -274,005.03   | -274,005.03                       | 0.00          |
| <b>Danish krone - DKK</b>                                                          |                    |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 01 JUL 2024 USD / DKK EX.RATE 0.143889 WITH NORTHERN TRUST | -1,361,789.320     | 1 Jul 24  |                   |                   |              | 0.00              | -195,946.55   | -195,946.55                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 JUL 2024 USD / DKK EX.RATE 0.1438665 WITH NORTHERN      | -729,334.750       | 2 Jul 24  |                   |                   |              | 0.00              | -104,926.82   | -104,926.82                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 DKK / USD EX.RATE 6.9585 WITH NORTHERN TRUST   | 927,261.740        | 2 May 24  |                   |                   |              | 0.00              | 133,255.98    | 133,255.98                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 JUL 2024 USD / DKK EX.RATE 0.1447329 WITH NORTHERN      | -2,148,902.410     | 3 Jul 24  |                   |                   |              | 0.00              | -311,016.84   | -311,016.84                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 MAY 2024 DKK / USD EX.RATE 6.9254 WITH NORTHERN TRUST   | 590,613.910        | 3 May 24  |                   |                   |              | 0.00              | 85,282.28     | 85,282.28                         | 0.00          |
| * FX DEAL TRANSACTED ON 04 DEC 2024 USD / DKK EX.RATE 0.141237 WITH NORTHERN TRUST | -459,261.210       | 4 Dec 24  |                   |                   |              | 0.00              | -64,864.65    | -64,864.65                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 DEC 2024 USD / DKK EX.RATE 0.1415929 WITH NORTHERN      | -574,099.210       | 5 Dec 24  |                   |                   |              | 0.00              | -81,288.38    | -81,288.38                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 JUL 2024 USD / DKK EX.RATE 0.1451379 WITH NORTHERN      | -3,628,030.570     | 5 Jul 24  |                   |                   |              | 0.00              | -526,564.67   | -526,564.67                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 06 DEC 2024 USD / DKK<br>EX.RATE 0.1416011 WITH NORTHERN     | -460,575.490     | 6 Dec 24  |                   |                   |              | 0.00              | -65,218.01  | -65,218.01                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 OCT 2024 USD / DKK<br>EX.RATE 0.1472364 WITH NORTHERN     | -373,579.540     | 7 Oct 24  |                   |                   |              | 0.00              | -55,004.50  | -55,004.50                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 FEB 2024 DKK / USD<br>EX.RATE 6.9158 WITH NORTHERN TRUST  | 702,786.230      | 8 Feb 24  |                   |                   |              | 0.00              | 101,620.38  | 101,620.38                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 JUL 2024 USD / DKK<br>EX.RATE 0.1452032 WITH NORTHERN     | -1,543,098.770   | 8 Jul 24  |                   |                   |              | 0.00              | -224,062.90 | -224,062.90                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 OCT 2024 USD / DKK<br>EX.RATE 0.1470805 WITH NORTHERN     | -2,673,862.290   | 8 Oct 24  |                   |                   |              | 0.00              | -393,272.88 | -393,272.88                       | 0.00          |
| * FX DEAL TRANSACTED ON 09 DEC 2024 USD / DKK<br>EX.RATE 0.1416832 WITH NORTHERN     | -451,687.840     | 9 Dec 24  |                   |                   |              | 0.00              | -63,996.58  | -63,996.58                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 FEB 2024 DKK / USD<br>EX.RATE 6.9134 WITH NORTHERN TRUST  | 732,843.940      | 9 Feb 24  |                   |                   |              | 0.00              | 106,003.40  | 106,003.40                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 JUL 2024 USD / DKK<br>EX.RATE 0.1448965 WITH NORTHERN     | -1,238,341.370   | 9 Jul 24  |                   |                   |              | 0.00              | -179,431.28 | -179,431.28                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 USD / DKK<br>EX.RATE 0.1409761 WITH NORTHERN     | -927,342.890     | 10 Dec 24 |                   |                   |              | 0.00              | -130,733.20 | -130,733.20                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 JUL 2024 USD / DKK<br>EX.RATE 0.1450474 WITH NORTHERN     | -206,868.560     | 10 Jul 24 |                   |                   |              | 0.00              | -30,005.74  | -30,005.74                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK<br>EX.RATE 0.1406984 WITH NORTHERN     | -610,091.700     | 11 Dec 24 |                   |                   |              | 0.00              | -85,838.94  | -85,838.94                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUN 2024 DKK / USD<br>EX.RATE 6.8812 WITH NORTHERN TRUST  | 3,793,650.060    | 12 Jun 24 |                   |                   |              | 0.00              | 551,306.47  | 551,306.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 DKK / USD<br>EX.RATE 6.9457 WITH NORTHERN TRUST  | 603,734.090      | 13 Jun 24 |                   |                   |              | 0.00              | 86,921.99   | 86,921.99                         | 0.00          |
| * FX DEAL TRANSACTED ON 14 FEB 2024 DKK / USD<br>EX.RATE 6.9455 WITH NORTHERN TRUST  | 3,576,412.870    | 14 Feb 24 |                   |                   |              | 0.00              | 514,925.18  | 514,925.18                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 JUN 2024 DKK / USD<br>EX.RATE 6.97071 WITH NORTHERN TRUST | 236,543.500      | 14 Jun 24 |                   |                   |              | 0.00              | 33,933.92   | 33,933.92                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 15 APR 2024 DKK / USD EX.RATE 7.011 WITH NORTHERN TRUST    | 1,077,366.770    | 15 Apr 24 |                   |                   |              | 0.00              | 153,668.06  | 153,668.06                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 FEB 2024 DKK / USD EX.RATE 6.9256 WITH NORTHERN TRUST   | 821,477.000      | 15 Feb 24 |                   |                   |              | 0.00              | 118,614.56  | 118,614.56                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 APR 2024 DKK / USD EX.RATE 7.0225 WITH NORTHERN TRUST   | 437,884.940      | 16 Apr 24 |                   |                   |              | 0.00              | 62,354.57   | 62,354.57                         | 0.00          |
| * FX DEAL TRANSACTED ON 16 JAN 2024 DKK / USD EX.RATE 6.856 WITH NORTHERN TRUST    | 128,066.810      | 16 Jan 24 |                   |                   |              | 0.00              | 18,679.52   | 18,679.52                         | 0.00          |
| * FX DEAL TRANSACTED ON 16 MAY 2024 USD / DKK EX.RATE 6.86238 WITH NORTHERN TRUST  | -1,223,962.860   | 16 May 24 |                   |                   |              | 0.00              | -178,358.36 | -178,358.36                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 APR 2024 DKK / USD EX.RATE 7.0008 WITH NORTHERN TRUST   | 2,061,900.800    | 17 Apr 24 |                   |                   |              | 0.00              | 294,523.60  | 294,523.60                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 JAN 2024 DKK / USD EX.RATE 6.862 WITH NORTHERN TRUST    | 449,744.570      | 17 Jan 24 |                   |                   |              | 0.00              | 65,541.32   | 65,541.32                         | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 DKK / USD EX.RATE 6.954968 WITH NORTHERN TRUST | 132,797.970      | 17 Jun 24 |                   |                   |              | 0.00              | 19,093.97   | 19,093.97                         | 0.00          |
| * FX DEAL TRANSACTED ON 17 MAY 2024 USD / DKK EX.RATE 6.8665 WITH NORTHERN TRUST   | -430,706.860     | 17 May 24 |                   |                   |              | 0.00              | -62,725.82  | -62,725.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 JAN 2024 DKK / USD EX.RATE 6.86822 WITH NORTHERN TRUST  | 277,106.720      | 18 Jan 24 |                   |                   |              | 0.00              | 40,346.22   | 40,346.22                         | 0.00          |
| * FX DEAL TRANSACTED ON 18 JUN 2024 DKK / USD EX.RATE 6.94651 WITH NORTHERN TRUST  | 470,860.760      | 18 Jun 24 |                   |                   |              | 0.00              | 67,783.79   | 67,783.79                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 JUN 2024 DKK / USD EX.RATE 6.963114 WITH NORTHERN TRUST | 336,180.320      | 20 Jun 24 |                   |                   |              | 0.00              | 48,280.17   | 48,280.17                         | 0.00          |
| * FX DEAL TRANSACTED ON 21 JUN 2024 DKK / USD EX.RATE 6.975 WITH NORTHERN TRUST    | 476,413.950      | 21 Jun 24 |                   |                   |              | 0.00              | 68,303.08   | 68,303.08                         | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAY 2024 USD / DKK EX.RATE 6.8755 WITH NORTHERN TRUST   | -1,310,269.530   | 21 May 24 |                   |                   |              | 0.00              | -190,570.80 | -190,570.80                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAY 2024 USD / DKK EX.RATE 6.8815 WITH NORTHERN TRUST   | -426,107.700     | 22 May 24 |                   |                   |              | 0.00              | -61,920.76  | -61,920.76                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 23 JAN 2024 DKK / USD<br>EX.RATE 6.881 WITH NORTHERN TRUST   | 978,191.500      | 23 Jan 24 |                   |                   |              | 0.00              | 142,158.33    | 142,158.33                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JAN 2024 DKK / USD<br>EX.RATE 6.848 WITH NORTHERN TRUST   | 472,769.370      | 24 Jan 24 |                   |                   |              | 0.00              | 69,037.58     | 69,037.58                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUN 2024 DKK / USD<br>EX.RATE 6.946 WITH NORTHERN TRUST   | 595,775.880      | 24 Jun 24 |                   |                   |              | 0.00              | 85,772.51     | 85,772.51                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / DKK<br>EX.RATE 0.1434823 WITH NORTHERN     | -1,612,820.000   | 25 Jun 24 |                   |                   |              | 0.00              | -231,411.15   | -231,411.15                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / DKK<br>EX.RATE 0.1432767 WITH NORTHERN     | -1,172,756.090   | 26 Jun 24 |                   |                   |              | 0.00              | -168,028.67   | -168,028.67                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / DKK<br>EX.RATE 0.1397487 WITH NORTHERN     | -19,390.630      | 27 Dec 24 |                   |                   |              | 0.00              | -2,709.82     | -2,692.55                         | 17.27         |
| * FX DEAL TRANSACTED ON 27 JUN 2024 USD / DKK<br>EX.RATE 0.1435202 WITH NORTHERN     | -1,303,607.860   | 27 Jun 24 |                   |                   |              | 0.00              | -187,094.07   | -187,094.07                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 JUN 2024 USD / DKK<br>EX.RATE 0.1435484 WITH NORTHERN     | -437,250.000     | 28 Jun 24 |                   |                   |              | 0.00              | -62,766.55    | -62,766.55                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 OCT 2024 USD / DKK<br>EX.RATE 0.1456668 WITH NORTHERN     | -954,143.850     | 30 Oct 24 |                   |                   |              | 0.00              | -138,987.13   | -138,987.13                       | 0.00          |
| * FX DEAL TRANSACTED ON 31 OCT 2024 USD / DKK<br>EX.RATE 0.1457131 WITH NORTHERN     | -103,140.330     | 31 Oct 24 |                   |                   |              | 0.00              | -15,028.90    | -15,028.90                        | 0.00          |
| <b>Euro - EUR</b>                                                                    |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR<br>EX.RATE 1.0792 WITH NORTHERN TRUST  | -449,763.640     | 1 Aug 24  |                   |                   |              | 0.00              | -485,384.92   | -485,384.92                       | 0.00          |
| * FX DEAL TRANSACTED ON 01 JUL 2024 EUR / USD<br>EX.RATE 0.9318796 WITH NORTHERN     | 213,014.380      | 1 Jul 24  |                   |                   |              | 0.00              | 228,585.73    | 228,585.73                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR<br>EX.RATE 1.07391 WITH NORTHERN TRUST | -337,212.380     | 1 Jul 24  |                   |                   |              | 0.00              | -362,135.75   | -362,135.75                       | 0.00          |
| * FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR<br>EX.RATE 1.0832 WITH NORTHERN TRUST  | -933,681.880     | 1 Mar 24  |                   |                   |              | 0.00              | -1,011,364.21 | -1,011,364.21                     | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD<br>EX.RATE 0.921659 WITH NORTHERN TRUST | 201,322.710      | 1 Nov 24 |                   |                   |              | 0.00              | 218,435.14  | 218,435.14                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 NOV 2024 USD / EUR<br>EX.RATE 1.0836 WITH NORTHERN TRUST   | -43,877.350      | 1 Nov 24 |                   |                   |              | 0.00              | -47,545.50  | -47,545.50                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR<br>EX.RATE 1.106 WITH NORTHERN TRUST    | -62,636.940      | 1 Oct 24 |                   |                   |              | 0.00              | -69,276.46  | -69,276.46                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR<br>EX.RATE 1.106268 WITH NORTHERN TRUST | -333,942.740     | 1 Oct 24 |                   |                   |              | 0.00              | -369,430.17 | -369,430.17                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD<br>EX.RATE 0.9286776 WITH NORTHERN      | 605,468.890      | 2 Apr 24 |                   |                   |              | 0.00              | 651,968.90  | 651,968.90                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR<br>EX.RATE 1.089977 WITH NORTHERN TRUST | -18,028.980      | 2 Aug 24 |                   |                   |              | 0.00              | -19,651.17  | -19,651.17                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR<br>EX.RATE 1.0906 WITH NORTHERN TRUST   | -435,643.930     | 2 Aug 24 |                   |                   |              | 0.00              | -475,113.27 | -475,113.27                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR<br>EX.RATE 1.0486 WITH NORTHERN TRUST   | -656,717.820     | 2 Dec 24 |                   |                   |              | 0.00              | -688,634.31 | -688,634.31                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD<br>EX.RATE 0.9269559 WITH NORTHERN      | 100,539.170      | 2 Feb 24 |                   |                   |              | 0.00              | 108,461.66  | 108,461.66                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 JAN 2024 EUR / USD<br>EX.RATE 0.9129919 WITH NORTHERN      | 29,540.240       | 2 Jan 24 |                   |                   |              | 0.00              | 32,355.42   | 32,355.42                         | 0.00          |
| * FX DEAL TRANSACTED ON 02 JUL 2024 EUR / USD<br>EX.RATE 0.9322758 WITH NORTHERN      | 100,879.000      | 2 Jul 24 |                   |                   |              | 0.00              | 108,207.25  | 108,207.25                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 JUL 2024 USD / EUR<br>EX.RATE 1.072644 WITH NORTHERN TRUST | -240,907.630     | 2 Jul 24 |                   |                   |              | 0.00              | -258,408.12 | -258,408.12                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 JUL 2024 USD / EUR<br>EX.RATE 1.07302 WITH NORTHERN TRUST  | -42,798.390      | 2 Jul 24 |                   |                   |              | 0.00              | -45,923.53  | -45,923.53                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR<br>EX.RATE 1.0714 WITH NORTHERN TRUST   | -111,976.880     | 2 May 24 |                   |                   |              | 0.00              | -119,972.03 | -119,972.03                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR<br>EX.RATE 1.0723 WITH NORTHERN TRUST   | -466,246.120     | 2 May 24 |                   |                   |              | 0.00              | -499,955.71 | -499,955.71                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.0723 WITH NORTHERN TRUST   | -799,638.390     | 2 May 24 |                   |                   |              | 0.00              | -857,452.25 | -857,452.25                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 EUR / USD EX.RATE 0.9053871 WITH NORTHERN      | 593,110.680      | 2 Oct 24 |                   |                   |              | 0.00              | 655,090.75  | 655,090.75                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.104738 WITH NORTHERN TRUST | -81,080.000      | 2 Oct 24 |                   |                   |              | 0.00              | -89,572.16  | -89,572.16                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 APR 2024 EUR / USD EX.RATE 0.9271604 WITH NORTHERN      | 69,017.000       | 3 Apr 24 |                   |                   |              | 0.00              | 74,439.11   | 74,439.11                         | 0.00          |
| * FX DEAL TRANSACTED ON 03 APR 2024 USD / EUR EX.RATE 1.08252 WITH NORTHERN TRUST  | -62,709.060      | 3 Apr 24 |                   |                   |              | 0.00              | -67,883.81  | -67,883.81                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 DEC 2024 USD / EUR EX.RATE 1.0529 WITH NORTHERN TRUST   | -106,392.900     | 3 Dec 24 |                   |                   |              | 0.00              | -112,021.08 | -112,021.08                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9169265 WITH NORTHERN      | 60,761.410       | 3 Jan 24 |                   |                   |              | 0.00              | 66,266.39   | 66,266.39                         | 0.00          |
| * FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.0797 WITH NORTHERN TRUST   | -164,996.140     | 3 Jul 24 |                   |                   |              | 0.00              | -178,146.33 | -178,146.33                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.0766 WITH NORTHERN TRUST   | -16,486.930      | 3 May 24 |                   |                   |              | 0.00              | -17,749.83  | -17,749.83                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9061418 WITH NORTHERN      | 490,980.350      | 3 Oct 24 |                   |                   |              | 0.00              | 541,836.09  | 541,836.09                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9067005 WITH NORTHERN      | 117,959.620      | 3 Oct 24 |                   |                   |              | 0.00              | 130,097.66  | 130,097.66                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.085031 WITH NORTHERN TRUST | -150,243.880     | 4 Apr 24 |                   |                   |              | 0.00              | -163,019.27 | -163,019.27                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.0852 WITH NORTHERN TRUST   | -263,150.220     | 4 Apr 24 |                   |                   |              | 0.00              | -285,570.62 | -285,570.62                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9492439 WITH NORTHERN      | 58,908.680       | 4 Dec 24 |                   |                   |              | 0.00              | 62,058.53   | 62,058.53                         | 0.00          |
| * FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9134923 WITH NORTHERN      | 92,596.190       | 4 Jan 24 |                   |                   |              | 0.00              | 101,365.05  | 101,365.05                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD<br>EX.RATE 0.9185267 WITH NORTHERN      | 248,383.880      | 4 Nov 24 |                   |                   |              | 0.00              | 270,415.53   | 270,415.53                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD<br>EX.RATE 0.9200656 WITH NORTHERN      | 1,046,541.000    | 4 Nov 24 |                   |                   |              | 0.00              | 1,137,463.44 | 1,137,463.44                      | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD<br>EX.RATE 0.9121591 WITH NORTHERN      | 228,805.660      | 4 Oct 24 |                   |                   |              | 0.00              | 250,839.65   | 250,839.65                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD<br>EX.RATE 0.9122423 WITH NORTHERN      | 136,982.330      | 4 Oct 24 |                   |                   |              | 0.00              | 150,160.03   | 150,160.03                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD<br>EX.RATE 0.9128252 WITH NORTHERN      | 411,191.270      | 4 Oct 24 |                   |                   |              | 0.00              | 450,460.04   | 450,460.04                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 SEP 2024 USD / EUR<br>EX.RATE 1.1081 WITH NORTHERN TRUST   | -135,948.670     | 4 Sep 24 |                   |                   |              | 0.00              | -150,644.72  | -150,644.72                       | 0.00          |
| * FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR<br>EX.RATE 1.0838 WITH NORTHERN TRUST   | -15,799.590      | 5 Apr 24 |                   |                   |              | 0.00              | -17,123.60   | -17,123.60                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 AUG 2024 USD / EUR<br>EX.RATE 1.0956 WITH NORTHERN TRUST   | -543,627.870     | 5 Aug 24 |                   |                   |              | 0.00              | -595,598.69  | -595,598.69                       | 0.00          |
| * FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD<br>EX.RATE 0.9469069 WITH NORTHERN      | 219,643.310      | 5 Dec 24 |                   |                   |              | 0.00              | 231,958.71   | 231,958.71                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 FEB 2024 EUR / USD<br>EX.RATE 0.930752 WITH NORTHERN TRUST | 51,890.060       | 5 Feb 24 |                   |                   |              | 0.00              | 55,750.68    | 55,750.68                         | 0.00          |
| * FX DEAL TRANSACTED ON 05 FEB 2024 USD / EUR<br>EX.RATE 1.073041 WITH NORTHERN TRUST | -270,910.000     | 5 Feb 24 |                   |                   |              | 0.00              | -290,697.54  | -290,697.54                       | 0.00          |
| * FX DEAL TRANSACTED ON 05 JAN 2024 EUR / USD<br>EX.RATE 0.9139097 WITH NORTHERN      | 26,048.980       | 5 Jan 24 |                   |                   |              | 0.00              | 28,502.79    | 28,502.79                         | 0.00          |
| * FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR<br>EX.RATE 1.086188 WITH NORTHERN TRUST | -148,377.360     | 5 Jun 24 |                   |                   |              | 0.00              | -161,165.71  | -161,165.71                       | 0.00          |
| * FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR<br>EX.RATE 1.086188 WITH NORTHERN TRUST | -17,668.950      | 5 Jun 24 |                   |                   |              | 0.00              | -19,191.80   | -19,191.80                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD<br>EX.RATE 0.9148294 WITH NORTHERN      | 67,602.850       | 5 Nov 24 |                   |                   |              | 0.00              | 73,896.68    | 73,896.68                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 05 SEP 2024 EUR / USD<br>EX.RATE 0.9006575 WITH NORTHERN      | 3,975.960        | 5 Sep 24 |                   |                   |              | 0.00              | 4,414.51    | 4,414.51                          | 0.00          |
| * FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR<br>EX.RATE 1.0925 WITH NORTHERN TRUST   | -568,259.830     | 6 Aug 24 |                   |                   |              | 0.00              | -620,823.86 | -620,823.86                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD<br>EX.RATE 0.9467007 WITH NORTHERN      | 287,485.030      | 6 Dec 24 |                   |                   |              | 0.00              | 303,670.44  | 303,670.44                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 FEB 2024 EUR / USD<br>EX.RATE 0.9291435 WITH NORTHERN      | 733,297.000      | 6 Feb 24 |                   |                   |              | 0.00              | 789,218.23  | 789,218.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 FEB 2024 EUR / USD<br>EX.RATE 0.930146 WITH NORTHERN TRUST | 62,170.640       | 6 Feb 24 |                   |                   |              | 0.00              | 66,839.66   | 66,839.66                         | 0.00          |
| * FX DEAL TRANSACTED ON 06 JUN 2024 EUR / USD<br>EX.RATE 1.08848 WITH NORTHERN TRUST  | 368,930.560      | 6 Jun 24 |                   |                   |              | 0.00              | 401,573.54  | 401,573.54                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 MAY 2024 EUR / USD<br>EX.RATE 1.0777 WITH NORTHERN TRUST   | 142,945.600      | 6 May 24 |                   |                   |              | 0.00              | 154,052.47  | 154,052.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR<br>EX.RATE 1.077737 WITH NORTHERN TRUST | -114,653.970     | 6 May 24 |                   |                   |              | 0.00              | -123,566.83 | -123,566.83                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 SEP 2024 EUR / USD<br>EX.RATE 0.9020386 WITH NORTHERN      | 333,325.110      | 6 Sep 24 |                   |                   |              | 0.00              | 369,524.22  | 369,524.22                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR<br>EX.RATE 1.0921 WITH NORTHERN TRUST   | -162,900.180     | 7 Aug 24 |                   |                   |              | 0.00              | -177,903.29 | -177,903.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 FEB 2024 EUR / USD<br>EX.RATE 0.9287638 WITH NORTHERN      | 681,894.980      | 7 Feb 24 |                   |                   |              | 0.00              | 734,196.32  | 734,196.32                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 JUN 2024 EUR / USD<br>EX.RATE 1.0805 WITH NORTHERN TRUST   | 264,552.280      | 7 Jun 24 |                   |                   |              | 0.00              | 285,848.74  | 285,848.74                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAR 2024 USD / EUR<br>EX.RATE 1.0938 WITH NORTHERN TRUST   | -64,248.610      | 7 Mar 24 |                   |                   |              | 0.00              | -70,275.13  | -70,275.13                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR<br>EX.RATE 1.0749 WITH NORTHERN TRUST   | -882,462.000     | 7 May 24 |                   |                   |              | 0.00              | -948,558.40 | -948,558.40                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR<br>EX.RATE 1.076838 WITH NORTHERN TRUST | -14,567.500      | 7 May 24 |                   |                   |              | 0.00              | -15,686.84  | -15,686.84                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD<br>EX.RATE 0.9261557 WITH NORTHERN      | 101,953.110      | 7 Nov 24 |                   |                   |              | 0.00              | 110,082.04   | 110,082.04                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 NOV 2024 USD / EUR<br>EX.RATE 1.0791 WITH NORTHERN TRUST   | -260,243.630     | 7 Nov 24 |                   |                   |              | 0.00              | -280,828.90  | -280,828.90                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 OCT 2024 USD / EUR<br>EX.RATE 1.09792 WITH NORTHERN TRUST  | -31,216.350      | 7 Oct 24 |                   |                   |              | 0.00              | -34,273.05   | -34,273.05                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 APR 2024 EUR / USD<br>EX.RATE 0.921659 WITH NORTHERN TRUST | 437,786.500      | 8 Apr 24 |                   |                   |              | 0.00              | 474,998.35   | 474,998.35                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 AUG 2024 EUR / USD<br>EX.RATE 0.9164223 WITH NORTHERN      | 196,956.270      | 8 Aug 24 |                   |                   |              | 0.00              | 214,918.68   | 214,918.68                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 FEB 2024 EUR / USD<br>EX.RATE 0.9277298 WITH NORTHERN      | 3,647.860        | 8 Feb 24 |                   |                   |              | 0.00              | 3,932.03     | 3,932.03                          | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD<br>EX.RATE 0.9104334 WITH NORTHERN      | 70,962.650       | 8 Mar 24 |                   |                   |              | 0.00              | 77,943.81    | 77,943.81                         | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD<br>EX.RATE 0.9139097 WITH NORTHERN      | 152,003.470      | 8 Mar 24 |                   |                   |              | 0.00              | 166,322.20   | 166,322.20                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAY 2024 EUR / USD<br>EX.RATE 1.0753 WITH NORTHERN TRUST   | 1,367,678.020    | 8 May 24 |                   |                   |              | 0.00              | 1,470,664.17 | 1,470,664.17                      | 0.00          |
| * FX DEAL TRANSACTED ON 08 NOV 2024 EUR / USD<br>EX.RATE 0.9335325 WITH NORTHERN      | 306,674.860      | 8 Nov 24 |                   |                   |              | 0.00              | 328,510.11   | 328,510.11                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 OCT 2024 USD / EUR<br>EX.RATE 1.097 WITH NORTHERN TRUST    | -67,868.820      | 8 Oct 24 |                   |                   |              | 0.00              | -74,452.10   | -74,452.10                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR<br>EX.RATE 1.0853 WITH NORTHERN TRUST   | -172,152.670     | 9 Apr 24 |                   |                   |              | 0.00              | -186,837.29  | -186,837.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD<br>EX.RATE 0.9458948 WITH NORTHERN      | 239,397.180      | 9 Dec 24 |                   |                   |              | 0.00              | 253,090.70   | 253,090.70                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 FEB 2024 USD / EUR<br>EX.RATE 1.0778 WITH NORTHERN TRUST   | -326,206.950     | 9 Feb 24 |                   |                   |              | 0.00              | -351,585.85  | -351,585.85                       | 0.00          |
| * FX DEAL TRANSACTED ON 09 JAN 2024 EUR / USD<br>EX.RATE 0.9140768 WITH NORTHERN      | 38,441.770       | 9 Jan 24 |                   |                   |              | 0.00              | 42,055.30    | 42,055.30                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD<br>EX.RATE 1.078 WITH NORTHERN TRUST    | 196,384.210      | 9 May 24  |                   |                   |              | 0.00              | 211,702.18  | 211,702.18                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 OCT 2024 USD / EUR<br>EX.RATE 1.0937 WITH NORTHERN TRUST   | -48,236.740      | 9 Oct 24  |                   |                   |              | 0.00              | -52,756.52  | -52,756.52                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 SEP 2024 EUR / USD<br>EX.RATE 0.9052231 WITH NORTHERN      | 14,592.970       | 9 Sep 24  |                   |                   |              | 0.00              | 16,120.85   | 16,120.85                         | 0.00          |
| * FX DEAL TRANSACTED ON 10 APR 2024 EUR / USD<br>EX.RATE 0.9311854 WITH NORTHERN      | 59,365.730       | 10 Apr 24 |                   |                   |              | 0.00              | 63,752.86   | 63,752.86                         | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 EUR / USD<br>EX.RATE 0.9507511 WITH NORTHERN      | 276,471.630      | 10 Dec 24 |                   |                   |              | 0.00              | 290,792.86  | 290,792.86                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 JAN 2024 EUR / USD<br>EX.RATE 0.9117433 WITH NORTHERN      | 35,623.710       | 10 Jan 24 |                   |                   |              | 0.00              | 39,072.09   | 39,072.09                         | 0.00          |
| * FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR<br>EX.RATE 1.0755 WITH NORTHERN TRUST   | -566,040.620     | 10 Jun 24 |                   |                   |              | 0.00              | -608,776.69 | -608,776.69                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 MAY 2024 EUR / USD<br>EX.RATE 1.0779 WITH NORTHERN TRUST   | 110,155.420      | 10 May 24 |                   |                   |              | 0.00              | 118,736.53  | 118,736.53                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR<br>EX.RATE 1.0903 WITH NORTHERN TRUST   | -869,187.170     | 10 Oct 24 |                   |                   |              | 0.00              | -947,674.77 | -947,674.77                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD<br>EX.RATE 0.932314 WITH NORTHERN TRUST | 567,266.010      | 11 Apr 24 |                   |                   |              | 0.00              | 608,449.52  | 608,449.52                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR<br>EX.RATE 1.0493 WITH NORTHERN TRUST   | -274,294.570     | 11 Dec 24 |                   |                   |              | 0.00              | -287,817.29 | -287,817.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD<br>EX.RATE 0.9128027 WITH NORTHERN      | 105,159.000      | 11 Jan 24 |                   |                   |              | 0.00              | 115,204.52  | 115,204.52                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR<br>EX.RATE 1.0866 WITH NORTHERN TRUST   | -655,925.330     | 11 Jul 24 |                   |                   |              | 0.00              | -712,728.46 | -712,728.46                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR<br>EX.RATE 1.0733 WITH NORTHERN TRUST   | -237,793.550     | 11 Jun 24 |                   |                   |              | 0.00              | -255,223.82 | -255,223.82                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD<br>EX.RATE 0.9154994 WITH NORTHERN      | 111,962.040      | 11 Mar 24 |                   |                   |              | 0.00              | 122,296.14  | 122,296.14                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD<br>EX.RATE 0.9392317 WITH NORTHERN      | 240,972.970      | 12 Apr 24 |                   |                   |              | 0.00              | 256,563.92    | 256,563.92                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 FEB 2024 EUR / USD<br>EX.RATE 0.9280217 WITH NORTHERN      | 282,520.000      | 12 Feb 24 |                   |                   |              | 0.00              | 304,432.53    | 304,432.53                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR<br>EX.RATE 1.0776 WITH NORTHERN TRUST   | -53,602.780      | 12 Feb 24 |                   |                   |              | 0.00              | -57,762.36    | -57,762.36                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR<br>EX.RATE 1.09002 WITH NORTHERN TRUST  | -334,447.540     | 12 Jul 24 |                   |                   |              | 0.00              | -364,554.51   | -364,554.51                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR<br>EX.RATE 1.08352 WITH NORTHERN TRUST  | -1,544,537.080   | 12 Jun 24 |                   |                   |              | 0.00              | -1,673,536.82 | -1,673,536.82                     | 0.00          |
| * FX DEAL TRANSACTED ON 12 MAR 2024 EUR / USD<br>EX.RATE 0.9157509 WITH NORTHERN      | 10,455.580       | 12 Mar 24 |                   |                   |              | 0.00              | 11,417.49     | 11,417.49                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 NOV 2024 USD / EUR<br>EX.RATE 1.0595 WITH NORTHERN TRUST   | -672,502.330     | 12 Nov 24 |                   |                   |              | 0.00              | -712,516.22   | -712,516.22                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 EUR / USD<br>EX.RATE 1.0741 WITH NORTHERN TRUST   | 83,716.920       | 13 Jun 24 |                   |                   |              | 0.00              | 89,920.34     | 89,920.34                         | 0.00          |
| * FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD<br>EX.RATE 0.9132629 WITH NORTHERN      | 280,286.000      | 13 Mar 24 |                   |                   |              | 0.00              | 306,906.16    | 306,906.16                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD<br>EX.RATE 0.9132629 WITH NORTHERN      | 48,849.270       | 13 Mar 24 |                   |                   |              | 0.00              | 53,488.73     | 53,488.73                         | 0.00          |
| * FX DEAL TRANSACTED ON 13 MAY 2024 EUR / USD<br>EX.RATE 1.0802 WITH NORTHERN TRUST   | 147,103.610      | 13 May 24 |                   |                   |              | 0.00              | 158,901.32    | 158,901.32                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 FEB 2024 EUR / USD<br>EX.RATE 0.931706 WITH NORTHERN TRUST | 1,280.660        | 14 Feb 24 |                   |                   |              | 0.00              | 1,374.53      | 1,374.53                          | 0.00          |
| * FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR<br>EX.RATE 1.06993 WITH NORTHERN TRUST  | -1,357,522.950   | 14 Jun 24 |                   |                   |              | 0.00              | -1,452,454.53 | -1,452,454.53                     | 0.00          |
| * FX DEAL TRANSACTED ON 14 MAY 2024 EUR / USD<br>EX.RATE 1.0819 WITH NORTHERN TRUST   | 89,493.380       | 14 May 24 |                   |                   |              | 0.00              | 96,822.89     | 96,822.89                         | 0.00          |
| * FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD<br>EX.RATE 1.0639 WITH NORTHERN TRUST   | 114,097.020      | 15 Apr 24 |                   |                   |              | 0.00              | 121,387.82    | 121,387.82                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANACTED ON 15 APR 2024 USD / EUR<br>EX.RATE 1.0637 WITH NORTHERN TRUST   | -98,232.740      | 15 Apr 24 |                   |                   |              | 0.00              | -104,490.17 | -104,490.17                       | 0.00          |
| * FX DEAL TRANACTED ON 15 APR 2024 USD / EUR<br>EX.RATE 1.0637 WITH NORTHERN TRUST   | -181,635.570     | 15 Apr 24 |                   |                   |              | 0.00              | -193,205.76 | -193,205.76                       | 0.00          |
| * FX DEAL TRANACTED ON 15 AUG 2024 EUR / USD<br>EX.RATE 0.910498 WITH NORTHERN TRUST | 162,987.750      | 15 Aug 24 |                   |                   |              | 0.00              | 179,009.45  | 179,009.45                        | 0.00          |
| * FX DEAL TRANACTED ON 15 FEB 2024 USD / EUR<br>EX.RATE 1.0762 WITH NORTHERN TRUST   | -407,442.370     | 15 Feb 24 |                   |                   |              | 0.00              | -438,489.48 | -438,489.48                       | 0.00          |
| * FX DEAL TRANACTED ON 15 JUL 2024 USD / EUR<br>EX.RATE 1.0892 WITH NORTHERN TRUST   | -29,166.620      | 15 Jul 24 |                   |                   |              | 0.00              | -31,768.28  | -31,768.28                        | 0.00          |
| * FX DEAL TRANACTED ON 15 MAR 2024 EUR / USD<br>EX.RATE 0.9180207 WITH NORTHERN      | 139,577.640      | 15 Mar 24 |                   |                   |              | 0.00              | 152,041.92  | 152,041.92                        | 0.00          |
| * FX DEAL TRANACTED ON 15 MAY 2024 EUR / USD<br>EX.RATE 1.088 WITH NORTHERN TRUST    | 92,298.570       | 15 May 24 |                   |                   |              | 0.00              | 100,420.84  | 100,420.84                        | 0.00          |
| * FX DEAL TRANACTED ON 15 NOV 2024 EUR / USD<br>EX.RATE 0.9474183 WITH NORTHERN      | 136,122.280      | 15 Nov 24 |                   |                   |              | 0.00              | 143,677.07  | 143,677.07                        | 0.00          |
| * FX DEAL TRANACTED ON 16 AUG 2024 USD / EUR<br>EX.RATE 1.1 WITH NORTHERN TRUST      | -73,427.710      | 16 Aug 24 |                   |                   |              | 0.00              | -80,770.48  | -80,770.48                        | 0.00          |
| * FX DEAL TRANACTED ON 16 JUL 2024 USD / EUR<br>EX.RATE 1.08872 WITH NORTHERN TRUST  | -112,834.600     | 16 Jul 24 |                   |                   |              | 0.00              | -122,845.29 | -122,845.29                       | 0.00          |
| * FX DEAL TRANACTED ON 16 OCT 2024 USD / EUR<br>EX.RATE 1.0871 WITH NORTHERN TRUST   | -126,914.940     | 16 Oct 24 |                   |                   |              | 0.00              | -137,969.23 | -137,969.23                       | 0.00          |
| * FX DEAL TRANACTED ON 16 SEP 2024 USD / EUR<br>EX.RATE 1.111258 WITH NORTHERN TRUST | -62,905.000      | 16 Sep 24 |                   |                   |              | 0.00              | -69,903.68  | -69,903.68                        | 0.00          |
| * FX DEAL TRANACTED ON 17 APR 2024 EUR / USD<br>EX.RATE 1.0666 WITH NORTHERN TRUST   | 199,583.010      | 17 Apr 24 |                   |                   |              | 0.00              | 212,875.24  | 212,875.24                        | 0.00          |
| * FX DEAL TRANACTED ON 17 DEC 2024 EUR / USD<br>EX.RATE 0.9527439 WITH NORTHERN      | 123,225.210      | 17 Dec 24 |                   |                   |              | 0.00              | 129,337.18  | 129,337.18                        | 0.00          |
| * FX DEAL TRANACTED ON 17 JAN 2024 EUR / USD<br>EX.RATE 0.9184676 WITH NORTHERN      | 345,449.000      | 17 Jan 24 |                   |                   |              | 0.00              | 376,114.51  | 376,114.51                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 17 JAN 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST | -114,596.240     | 17 Jan 24 |                   |                   |              | 0.00              | -124,351.93   | -124,351.93                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.0922 WITH NORTHERN TRUST   | -89,039.140      | 17 Jul 24 |                   |                   |              | 0.00              | -97,248.55    | -97,248.55                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9322236 WITH NORTHERN      | 43,402.910       | 17 Jun 24 |                   |                   |              | 0.00              | 46,558.48     | 46,558.48                         | 0.00          |
| * FX DEAL TRANSACTED ON 17 MAY 2024 EUR / USD EX.RATE 1.0871 WITH NORTHERN TRUST   | 130,656.600      | 17 May 24 |                   |                   |              | 0.00              | 142,036.79    | 142,036.79                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 APR 2024 EUR / USD EX.RATE 1.06467 WITH NORTHERN TRUST  | 4,432.810        | 18 Apr 24 |                   |                   |              | 0.00              | 4,719.48      | 4,719.48                          | 0.00          |
| * FX DEAL TRANSACTED ON 18 DEC 2024 EUR / USD EX.RATE 0.9544079 WITH NORTHERN      | 81,111.710       | 18 Dec 24 |                   |                   |              | 0.00              | 84,986.42     | 84,986.42                         | 0.00          |
| * FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.0896 WITH NORTHERN TRUST   | -23,823.930      | 18 Jul 24 |                   |                   |              | 0.00              | -25,958.55    | -25,958.55                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 MAR 2024 EUR / USD EX.RATE 0.919794 WITH NORTHERN TRUST | 318,434.260      | 18 Mar 24 |                   |                   |              | 0.00              | 346,201.73    | 346,201.73                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 OCT 2024 USD / EUR EX.RATE 1.085088 WITH NORTHERN TRUST | -993,577.690     | 18 Oct 24 |                   |                   |              | 0.00              | -1,078,119.23 | -1,078,119.23                     | 0.00          |
| * FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR EX.RATE 1.06505 WITH NORTHERN TRUST  | -222,936.230     | 19 Apr 24 |                   |                   |              | 0.00              | -237,438.23   | -237,438.23                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.107 WITH NORTHERN TRUST    | -29,101.560      | 19 Aug 24 |                   |                   |              | 0.00              | -32,215.43    | -32,215.43                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 JUL 2024 EUR / USD EX.RATE 0.918105 WITH NORTHERN TRUST | 122,864.630      | 19 Jul 24 |                   |                   |              | 0.00              | 133,824.15    | 133,824.15                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.9203281 WITH NORTHERN      | 117,393.840      | 19 Mar 24 |                   |                   |              | 0.00              | 127,556.51    | 127,556.51                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.9203281 WITH NORTHERN      | 33,116.390       | 19 Mar 24 |                   |                   |              | 0.00              | 35,983.24     | 35,983.24                         | 0.00          |
| * FX DEAL TRANSACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.9203281 WITH NORTHERN      | 132,988.070      | 19 Mar 24 |                   |                   |              | 0.00              | 144,500.71    | 144,500.71                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 19 MAR 2024 USD / EUR<br>EX.RATE 1.0861 WITH NORTHERN TRUST   | -196,587.760     | 19 Mar 24 |                   |                   |              | 0.00              | -213,513.97   | -213,513.97                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD<br>EX.RATE 0.9450903 WITH NORTHERN      | 59,907.070       | 19 Nov 24 |                   |                   |              | 0.00              | 63,387.67     | 63,387.67                         | 0.00          |
| * FX DEAL TRANSACTED ON 19 SEP 2024 EUR / USD<br>EX.RATE 0.896861 WITH NORTHERN TRUST | 20,750.410       | 19 Sep 24 |                   |                   |              | 0.00              | 23,136.71     | 23,136.71                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 AUG 2024 EUR / USD<br>EX.RATE 0.8992806 WITH NORTHERN      | 189,413.270      | 20 Aug 24 |                   |                   |              | 0.00              | 210,627.56    | 210,627.56                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD<br>EX.RATE 0.9248127 WITH NORTHERN      | 762,288.100      | 20 Feb 24 |                   |                   |              | 0.00              | 824,262.12    | 824,262.12                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD<br>EX.RATE 0.9248127 WITH NORTHERN      | 161,746.980      | 20 Feb 24 |                   |                   |              | 0.00              | 174,897.01    | 174,897.01                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 JUN 2024 EUR / USD<br>EX.RATE 0.9338202 WITH NORTHERN      | 167,140.840      | 20 Jun 24 |                   |                   |              | 0.00              | 178,986.11    | 178,986.11                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 MAR 2024 USD / EUR<br>EX.RATE 1.0863 WITH NORTHERN TRUST   | -1,163,181.110   | 20 Mar 24 |                   |                   |              | 0.00              | -1,263,563.64 | -1,263,563.64                     | 0.00          |
| * FX DEAL TRANSACTED ON 20 NOV 2024 EUR / USD<br>EX.RATE 0.9493971 WITH NORTHERN      | 88,282.310       | 20 Nov 24 |                   |                   |              | 0.00              | 92,987.76     | 92,987.76                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD<br>EX.RATE 0.8960573 WITH NORTHERN      | 84,721.030       | 20 Sep 24 |                   |                   |              | 0.00              | 94,548.67     | 94,548.67                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR<br>EX.RATE 1.1156 WITH NORTHERN TRUST   | -4,609.770       | 20 Sep 24 |                   |                   |              | 0.00              | -5,142.66     | -5,142.66                         | 0.00          |
| * FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD<br>EX.RATE 0.8971024 WITH NORTHERN      | 49,113.300       | 21 Aug 24 |                   |                   |              | 0.00              | 54,746.60     | 54,746.60                         | 0.00          |
| * FX DEAL TRANSACTED ON 21 FEB 2024 EUR / USD<br>EX.RATE 0.9247272 WITH NORTHERN      | 370,820.460      | 21 Feb 24 |                   |                   |              | 0.00              | 401,005.25    | 401,005.25                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 JUN 2024 EUR / USD<br>EX.RATE 0.9347542 WITH NORTHERN      | 263,353.000      | 21 Jun 24 |                   |                   |              | 0.00              | 281,735.04    | 281,735.04                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR<br>EX.RATE 1.0853 WITH NORTHERN TRUST   | -358,845.300     | 21 Mar 24 |                   |                   |              | 0.00              | -389,454.80   | -389,454.80                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR<br>EX.RATE 1.0856 WITH NORTHERN TRUST  | -530,736.710     | 21 Mar 24 |                   |                   |              | 0.00              | -576,167.77   | -576,167.77                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR<br>EX.RATE 1.08694 WITH NORTHERN TRUST | -110,289.600     | 21 Mar 24 |                   |                   |              | 0.00              | -119,878.18   | -119,878.18                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR<br>EX.RATE 1.0913 WITH NORTHERN TRUST  | -439,252.330     | 21 Mar 24 |                   |                   |              | 0.00              | -479,356.07   | -479,356.07                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR<br>EX.RATE 1.0913 WITH NORTHERN TRUST  | -335,694.130     | 21 Mar 24 |                   |                   |              | 0.00              | -366,343.00   | -366,343.00                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 EUR / USD<br>EX.RATE 0.9540018 WITH NORTHERN     | 1,142,474.000    | 21 Nov 24 |                   |                   |              | 0.00              | 1,197,559.53  | 1,197,559.53                      | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR<br>EX.RATE 1.04613 WITH NORTHERN TRUST | -2,342,348.230   | 21 Nov 24 |                   |                   |              | 0.00              | -2,450,400.75 | -2,450,400.75                     | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR<br>EX.RATE 1.04613 WITH NORTHERN TRUST | -2,989,984.980   | 21 Nov 24 |                   |                   |              | 0.00              | -3,127,912.99 | -3,127,912.99                     | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR<br>EX.RATE 1.04723 WITH NORTHERN TRUST | -2,646,525.000   | 21 Nov 24 |                   |                   |              | 0.00              | -2,771,520.38 | -2,771,520.38                     | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR<br>EX.RATE 1.0475 WITH NORTHERN TRUST  | -172,372.500     | 21 Nov 24 |                   |                   |              | 0.00              | -180,560.19   | -180,560.19                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 EUR / USD<br>EX.RATE 1.0662 WITH NORTHERN TRUST  | 52,847.570       | 22 Apr 24 |                   |                   |              | 0.00              | 56,346.08     | 56,346.08                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR<br>EX.RATE 1.06386 WITH NORTHERN TRUST | -18,376.600      | 22 Apr 24 |                   |                   |              | 0.00              | -19,550.13    | -19,550.13                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR<br>EX.RATE 1.0641 WITH NORTHERN TRUST  | -237,148.580     | 22 Apr 24 |                   |                   |              | 0.00              | -252,349.80   | -252,349.80                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR<br>EX.RATE 1.0641 WITH NORTHERN TRUST  | -255,745.130     | 22 Apr 24 |                   |                   |              | 0.00              | -272,138.39   | -272,138.39                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR<br>EX.RATE 1.0641 WITH NORTHERN TRUST  | -185,878.980     | 22 Apr 24 |                   |                   |              | 0.00              | -197,793.82   | -197,793.82                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR<br>EX.RATE 1.0641 WITH NORTHERN TRUST  | -152,464.470     | 22 Apr 24 |                   |                   |              | 0.00              | -162,237.44   | -162,237.44                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 22 FEB 2024 EUR / USD<br>EX.RATE 0.9240436 WITH NORTHERN      | 121,457.430      | 22 Feb 24 |                   |                   |              | 0.00              | 131,441.23  | 131,441.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 EUR / USD<br>EX.RATE 0.9225382 WITH NORTHERN      | 32,808.010       | 22 Mar 24 |                   |                   |              | 0.00              | 35,562.77   | 35,562.77                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 EUR / USD<br>EX.RATE 0.9225382 WITH NORTHERN      | 48,535.000       | 22 Mar 24 |                   |                   |              | 0.00              | 52,610.29   | 52,610.29                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 USD / EUR<br>EX.RATE 1.083966 WITH NORTHERN TRUST | -90,481.820      | 22 Mar 24 |                   |                   |              | 0.00              | -98,079.22  | -98,079.22                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 USD / EUR<br>EX.RATE 1.083966 WITH NORTHERN TRUST | -26,273.500      | 22 Mar 24 |                   |                   |              | 0.00              | -28,479.58  | -28,479.58                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 USD / EUR<br>EX.RATE 1.083966 WITH NORTHERN TRUST | -7,825.020       | 22 Mar 24 |                   |                   |              | 0.00              | -8,482.06   | -8,482.06                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD<br>EX.RATE 0.9598771 WITH NORTHERN      | 187,693.640      | 22 Nov 24 |                   |                   |              | 0.00              | 195,539.23  | 195,539.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR<br>EX.RATE 1.040825 WITH NORTHERN TRUST | -105,934.000     | 22 Nov 24 |                   |                   |              | 0.00              | -110,258.76 | -110,258.76                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 APR 2024 EUR / USD<br>EX.RATE 1.0702 WITH NORTHERN TRUST   | 358,277.640      | 23 Apr 24 |                   |                   |              | 0.00              | 383,428.73  | 383,428.73                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 FEB 2024 EUR / USD<br>EX.RATE 0.9232758 WITH NORTHERN      | 196,154.770      | 23 Feb 24 |                   |                   |              | 0.00              | 212,455.23  | 212,455.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 JUL 2024 EUR / USD<br>EX.RATE 0.9213193 WITH NORTHERN      | 440,638.310      | 23 Jul 24 |                   |                   |              | 0.00              | 478,268.82  | 478,268.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 OCT 2024 USD / EUR<br>EX.RATE 1.07721 WITH NORTHERN TRUST  | -170,969.140     | 23 Oct 24 |                   |                   |              | 0.00              | -184,169.67 | -184,169.67                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 EUR / USD<br>EX.RATE 0.8987956 WITH NORTHERN      | 17,754.430       | 23 Sep 24 |                   |                   |              | 0.00              | 19,753.58   | 19,753.58                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD<br>EX.RATE 1.0695 WITH NORTHERN TRUST   | 343,741.820      | 24 Apr 24 |                   |                   |              | 0.00              | 367,631.88  | 367,631.88                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR<br>EX.RATE 1.067146 WITH NORTHERN TRUST | -5,745.430       | 24 Apr 24 |                   |                   |              | 0.00              | -6,131.21   | -6,131.21                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR<br>EX.RATE 1.067146 WITH NORTHERN TRUST | -12.870          | 24 Apr 24 |                   |                   |              | 0.00              | -13.73      | -13.73                            | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR<br>EX.RATE 1.067146 WITH NORTHERN TRUST | -9,305.840       | 24 Apr 24 |                   |                   |              | 0.00              | -9,930.69   | -9,930.69                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR<br>EX.RATE 1.067146 WITH NORTHERN TRUST | -10,958.180      | 24 Apr 24 |                   |                   |              | 0.00              | -11,693.98  | -11,693.98                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR<br>EX.RATE 1.067146 WITH NORTHERN TRUST | -22,738.230      | 24 Apr 24 |                   |                   |              | 0.00              | -24,265.01  | -24,265.01                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR<br>EX.RATE 1.067146 WITH NORTHERN TRUST | -3.420           | 24 Apr 24 |                   |                   |              | 0.00              | -3.65       | -3.65                             | 0.00          |
| * FX DEAL TRANSACTED ON 24 DEC 2024 USD / EUR<br>EX.RATE 1.038316 WITH NORTHERN TRUST | -167,285.000     | 24 Dec 24 |                   |                   |              | 0.00              | -173,694.69 | -173,694.69                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUL 2024 EUR / USD<br>EX.RATE 0.9224241 WITH NORTHERN      | 252,004.230      | 24 Jul 24 |                   |                   |              | 0.00              | 273,197.79  | 273,197.79                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR<br>EX.RATE 1.083782 WITH NORTHERN TRUST | -139,239.000     | 24 Jul 24 |                   |                   |              | 0.00              | -150,904.72 | -150,904.72                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR<br>EX.RATE 1.073251 WITH NORTHERN TRUST | -400,000.000     | 24 Jun 24 |                   |                   |              | 0.00              | -429,300.40 | -429,300.40                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 OCT 2024 USD / EUR<br>EX.RATE 1.07891 WITH NORTHERN TRUST  | -44.130          | 24 Oct 24 |                   |                   |              | 0.00              | -47.61      | -47.61                            | 0.00          |
| * FX DEAL TRANSACTED ON 24 OCT 2024 USD / EUR<br>EX.RATE 1.082 WITH NORTHERN TRUST    | -91,992.390      | 24 Oct 24 |                   |                   |              | 0.00              | -99,535.77  | -99,535.77                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 SEP 2024 EUR / USD<br>EX.RATE 0.8961376 WITH NORTHERN      | 18,468.080       | 24 Sep 24 |                   |                   |              | 0.00              | 20,608.53   | 20,608.53                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 APR 2024 EUR / USD<br>EX.RATE 1.0739 WITH NORTHERN TRUST   | 49,704.780       | 25 Apr 24 |                   |                   |              | 0.00              | 53,377.96   | 53,377.96                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JAN 2024 EUR / USD<br>EX.RATE 0.9227646 WITH NORTHERN      | 135,358.330      | 25 Jan 24 |                   |                   |              | 0.00              | 146,687.82  | 146,687.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR<br>EX.RATE 1.084367 WITH NORTHERN TRUST | -12.360          | 25 Jan 24 |                   |                   |              | 0.00              | -13.40      | -13.40                            | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR<br>EX.RATE 1.084367 WITH NORTHERN TRUST | -40.400          | 25 Jan 24 |                   |                   |              | 0.00              | -43.81        | -43.81                            | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR<br>EX.RATE 1.083882 WITH NORTHERN TRUST | -938,604.280     | 25 Jul 24 |                   |                   |              | 0.00              | -1,017,336.28 | -1,017,336.28                     | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR<br>EX.RATE 1.085 WITH NORTHERN TRUST    | -15,601.910      | 25 Jul 24 |                   |                   |              | 0.00              | -16,928.07    | -16,928.07                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / EUR<br>EX.RATE 1.0704 WITH NORTHERN TRUST   | -451,477.260     | 25 Jun 24 |                   |                   |              | 0.00              | -483,261.26   | -483,261.26                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / EUR<br>EX.RATE 1.07127 WITH NORTHERN TRUST  | -21,440.940      | 25 Jun 24 |                   |                   |              | 0.00              | -22,969.04    | -22,969.04                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 OCT 2024 USD / EUR<br>EX.RATE 1.0801 WITH NORTHERN TRUST   | -237,951.520     | 25 Oct 24 |                   |                   |              | 0.00              | -257,011.44   | -257,011.44                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 SEP 2024 EUR / USD<br>EX.RATE 0.8975049 WITH NORTHERN      | 669,506.440      | 25 Sep 24 |                   |                   |              | 0.00              | 745,964.08    | 745,964.08                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD<br>EX.RATE 1.0691 WITH NORTHERN TRUST   | 116,019.540      | 26 Apr 24 |                   |                   |              | 0.00              | 124,036.49    | 124,036.49                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 AUG 2024 EUR / USD<br>EX.RATE 0.8948546 WITH NORTHERN      | 15,393.460       | 26 Aug 24 |                   |                   |              | 0.00              | 17,202.19     | 17,202.19                         | 0.00          |
| * FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR<br>EX.RATE 1.084 WITH NORTHERN TRUST    | -262,397.300     | 26 Feb 24 |                   |                   |              | 0.00              | -284,438.67   | -284,438.67                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 JAN 2024 USD / EUR<br>EX.RATE 1.086 WITH NORTHERN TRUST    | -192,462.300     | 26 Jan 24 |                   |                   |              | 0.00              | -209,014.06   | -209,014.06                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD<br>EX.RATE 0.9209799 WITH NORTHERN      | 9,953.990        | 26 Jul 24 |                   |                   |              | 0.00              | 10,808.04     | 10,808.04                         | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR<br>EX.RATE 1.067418 WITH NORTHERN TRUST | -18.810          | 26 Jun 24 |                   |                   |              | 0.00              | -20.08        | -20.08                            | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR<br>EX.RATE 1.0685 WITH NORTHERN TRUST   | -503,303.830     | 26 Jun 24 |                   |                   |              | 0.00              | -537,780.14   | -537,780.14                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD<br>EX.RATE 0.9537826 WITH NORTHERN      | 33,480.330       | 26 Nov 24 |                   |                   |              | 0.00              | 35,102.69     | 35,102.69                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR<br>EX.RATE 1.048457 WITH NORTHERN TRUST | -842,730.990     | 26 Nov 24 |                   |                   |              | 0.00              | -883,567.21   | -883,567.21                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD<br>EX.RATE 0.8941345 WITH NORTHERN      | 435,593.860      | 26 Sep 24 |                   |                   |              | 0.00              | 487,168.17    | 487,168.17                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 AUG 2024 EUR / USD<br>EX.RATE 0.8953353 WITH NORTHERN      | 94,822.860       | 27 Aug 24 |                   |                   |              | 0.00              | 105,907.65    | 105,907.65                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR<br>EX.RATE 1.0422 WITH NORTHERN TRUST   | -51,109.890      | 27 Dec 24 |                   |                   |              | 0.00              | -53,266.73    | -53,266.73                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR<br>EX.RATE 1.0425 WITH NORTHERN TRUST   | -165,702.920     | 27 Dec 24 |                   |                   |              | 0.00              | -172,745.29   | -172,745.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 FEB 2024 USD / EUR<br>EX.RATE 1.0848 WITH NORTHERN TRUST   | -482,453.190     | 27 Feb 24 |                   |                   |              | 0.00              | -523,365.22   | -523,365.22                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR<br>EX.RATE 1.0705 WITH NORTHERN TRUST   | -572,234.790     | 27 Jun 24 |                   |                   |              | 0.00              | -612,577.34   | -612,577.34                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR<br>EX.RATE 1.05763 WITH NORTHERN TRUST  | -30,103.370      | 27 Nov 24 |                   |                   |              | 0.00              | -31,838.23    | -31,838.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 AUG 2024 EUR / USD<br>EX.RATE 0.8996204 WITH NORTHERN      | 36,518.300       | 28 Aug 24 |                   |                   |              | 0.00              | 40,593.01     | 40,593.01                         | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 EUR / USD<br>EX.RATE 0.9235316 WITH NORTHERN      | 313,519.390      | 28 Feb 24 |                   |                   |              | 0.00              | 339,478.80    | 339,478.80                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR<br>EX.RATE 1.0836 WITH NORTHERN TRUST   | -614,436.320     | 28 Feb 24 |                   |                   |              | 0.00              | -665,803.20   | -665,803.20                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR<br>EX.RATE 1.084 WITH NORTHERN TRUST    | -1,144,040.700   | 28 Feb 24 |                   |                   |              | 0.00              | -1,240,140.12 | -1,240,140.12                     | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR<br>EX.RATE 1.084 WITH NORTHERN TRUST    | -327,256.280     | 28 Feb 24 |                   |                   |              | 0.00              | -354,745.81   | -354,745.81                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD<br>EX.RATE 0.9329403 WITH NORTHERN      | 96,687.490       | 28 Jun 24 |                   |                   |              | 0.00              | 103,637.39    | 103,637.39                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAR 2024 EUR / USD<br>EX.RATE 0.926269 WITH NORTHERN TRUST | 466,352.930      | 28 Mar 24 |                   |                   |              | 0.00              | 503,474.62    | 503,474.62                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR<br>EX.RATE 1.078037 WITH NORTHERN TRUST | -252,585.000     | 28 Mar 24 |                   |                   |              | 0.00              | -272,295.98 | -272,295.98                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 OCT 2024 USD / EUR<br>EX.RATE 1.0813 WITH NORTHERN TRUST   | -73,391.730      | 28 Oct 24 |                   |                   |              | 0.00              | -79,358.48  | -79,358.48                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 APR 2024 EUR / USD<br>EX.RATE 1.0721 WITH NORTHERN TRUST   | 80,248.750       | 29 Apr 24 |                   |                   |              | 0.00              | 86,034.68   | 86,034.68                         | 0.00          |
| * FX DEAL TRANSACTED ON 29 AUG 2024 EUR / USD<br>EX.RATE 0.9022917 WITH NORTHERN      | 42,928.680       | 29 Aug 24 |                   |                   |              | 0.00              | 47,577.38   | 47,577.38                         | 0.00          |
| * FX DEAL TRANSACTED ON 29 AUG 2024 USD / EUR<br>EX.RATE 1.1077 WITH NORTHERN TRUST   | -217,846.050     | 29 Aug 24 |                   |                   |              | 0.00              | -241,308.07 | -241,308.07                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR<br>EX.RATE 1.08 WITH NORTHERN TRUST     | -210,410.550     | 29 Feb 24 |                   |                   |              | 0.00              | -227,243.39 | -227,243.39                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR<br>EX.RATE 1.0815 WITH NORTHERN TRUST   | -172,370.960     | 29 Jul 24 |                   |                   |              | 0.00              | -186,419.19 | -186,419.19                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 MAR 2024 EUR / USD<br>EX.RATE 0.9252714 WITH NORTHERN      | 12,477.030       | 29 Mar 24 |                   |                   |              | 0.00              | 13,484.72   | 13,484.72                         | 0.00          |
| * FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD<br>EX.RATE 0.9481989 WITH NORTHERN      | 39,297.150       | 29 Nov 24 |                   |                   |              | 0.00              | 41,443.99   | 41,443.99                         | 0.00          |
| * FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR<br>EX.RATE 1.0805 WITH NORTHERN TRUST   | -429,743.370     | 29 Oct 24 |                   |                   |              | 0.00              | -464,337.71 | -464,337.71                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD<br>EX.RATE 1.071757 WITH NORTHERN TRUST | 319,331.930      | 30 Apr 24 |                   |                   |              | 0.00              | 342,246.23  | 342,246.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR<br>EX.RATE 1.068 WITH NORTHERN TRUST    | -245,762.530     | 30 Apr 24 |                   |                   |              | 0.00              | -262,474.38 | -262,474.38                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD<br>EX.RATE 0.9044208 WITH NORTHERN      | 16,361.270       | 30 Aug 24 |                   |                   |              | 0.00              | 18,090.33   | 18,090.33                         | 0.00          |
| * FX DEAL TRANSACTED ON 30 DEC 2024 EUR / USD<br>EX.RATE 0.9624639 WITH NORTHERN      | 92,918.030       | 30 Dec 24 |                   |                   |              | 0.00              | 96,541.83   | 96,216.63                         | -325.20       |
| * FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD<br>EX.RATE 0.9247272 WITH NORTHERN      | 47,556.480       | 30 Jul 24 |                   |                   |              | 0.00              | 51,427.58   | 51,427.58                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR<br>EX.RATE 1.086 WITH NORTHERN TRUST    | -180,342.780     | 30 Oct 24 |                   |                   |              | 0.00              | -195,852.26 | -195,852.26                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR<br>EX.RATE 1.112264 WITH NORTHERN TRUST | -107,064.000     | 30 Sep 24 |                   |                   |              | 0.00              | -119,083.43 | -119,083.43                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR<br>EX.RATE 1.1126 WITH NORTHERN TRUST   | -661,577.000     | 30 Sep 24 |                   |                   |              | 0.00              | -736,070.57 | -736,070.57                       | 0.00          |
| * FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD<br>EX.RATE 0.9213193 WITH NORTHERN      | 464,165.470      | 31 Jan 24 |                   |                   |              | 0.00              | 503,805.20  | 503,805.20                        | 0.00          |
| * FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR<br>EX.RATE 1.0806 WITH NORTHERN TRUST   | -243,137.270     | 31 Jul 24 |                   |                   |              | 0.00              | -262,734.13 | -262,734.13                       | 0.00          |
| * FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR<br>EX.RATE 1.08642 WITH NORTHERN TRUST  | -437,145.070     | 31 Oct 24 |                   |                   |              | 0.00              | -474,923.15 | -474,923.15                       | 0.00          |
| <b>Hong Kong dollar - HKD</b>                                                         |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 01 AUG 2024 USD / HKD<br>EX.RATE 0.1279538 WITH NORTHERN      | -5,956.780       | 1 Aug 24  |                   |                   |              | 0.00              | -762.19     | -762.19                           | 0.00          |
| * FX DEAL TRANSACTED ON 01 AUG 2024 USD / HKD<br>EX.RATE 0.1279538 WITH NORTHERN      | -553.080         | 1 Aug 24  |                   |                   |              | 0.00              | -70.77      | -70.77                            | 0.00          |
| * FX DEAL TRANSACTED ON 01 FEB 2024 USD / HKD<br>EX.RATE 0.1278691 WITH NORTHERN      | -4,599,871.940   | 1 Feb 24  |                   |                   |              | 0.00              | -588,181.31 | -588,181.31                       | 0.00          |
| * FX DEAL TRANSACTED ON 01 NOV 2024 HKD / USD<br>EX.RATE 7.7773 WITH NORTHERN TRUST   | 1,844,111.300    | 1 Nov 24  |                   |                   |              | 0.00              | 237,114.59  | 237,114.59                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 APR 2024 HKD / USD<br>EX.RATE 7.8282 WITH NORTHERN TRUST   | 2,129,185.610    | 2 Apr 24  |                   |                   |              | 0.00              | 271,989.17  | 271,989.17                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 APR 2024 HKD / USD<br>EX.RATE 7.8282 WITH NORTHERN TRUST   | 3,942,818.840    | 2 Apr 24  |                   |                   |              | 0.00              | 503,668.64  | 503,668.64                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 APR 2024 HKD / USD<br>EX.RATE 7.8284 WITH NORTHERN TRUST   | 1,515,951.190    | 2 Apr 24  |                   |                   |              | 0.00              | 193,647.64  | 193,647.64                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 APR 2024 USD / HKD<br>EX.RATE 0.1277433 WITH NORTHERN      | -1,186,979.860   | 2 Apr 24  |                   |                   |              | 0.00              | -151,628.71 | -151,628.71                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                              |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 02 APR 2024 USD / HKD<br>EX.RATE 0.1277433 WITH NORTHERN    | -3,222,932.900   | 2 Apr 24 |                   |                   |              | 0.00              | -411,708.04 | -411,708.04                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 AUG 2024 HKD / USD<br>EX.RATE 7.8062 WITH NORTHERN TRUST | 2,806,886.960    | 2 Aug 24 |                   |                   |              | 0.00              | 359,571.49  | 359,571.49                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 AUG 2024 USD / HKD<br>EX.RATE 0.1280919 WITH NORTHERN    | -1,290,477.450   | 2 Aug 24 |                   |                   |              | 0.00              | -165,299.66 | -165,299.66                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 AUG 2024 USD / HKD<br>EX.RATE 0.1281033 WITH NORTHERN    | -1,434,871.040   | 2 Aug 24 |                   |                   |              | 0.00              | -183,811.72 | -183,811.72                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 AUG 2024 USD / HKD<br>EX.RATE 0.1281033 WITH NORTHERN    | -1,444,785.730   | 2 Aug 24 |                   |                   |              | 0.00              | -185,081.82 | -185,081.82                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 DEC 2024 HKD / USD<br>EX.RATE 7.7815 WITH NORTHERN TRUST | 1,569,469.180    | 2 Dec 24 |                   |                   |              | 0.00              | 201,692.37  | 201,692.37                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 HKD / USD<br>EX.RATE 7.8165 WITH NORTHERN TRUST | 3,050,988.160    | 2 May 24 |                   |                   |              | 0.00              | 390,326.64  | 390,326.64                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD<br>EX.RATE 7.7656 WITH NORTHERN TRUST | 3,276,887.550    | 2 Oct 24 |                   |                   |              | 0.00              | 421,974.81  | 421,974.81                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD<br>EX.RATE 7.7656 WITH NORTHERN TRUST | 6,191,293.480    | 2 Oct 24 |                   |                   |              | 0.00              | 797,271.75  | 797,271.75                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD<br>EX.RATE 7.7656 WITH NORTHERN TRUST | 2,011,798.840    | 2 Oct 24 |                   |                   |              | 0.00              | 259,065.47  | 259,065.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 USD / HKD<br>EX.RATE 0.1287731 WITH NORTHERN    | -3,728,391.100   | 2 Oct 24 |                   |                   |              | 0.00              | -480,116.29 | -480,116.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 MAY 2024 HKD / USD<br>EX.RATE 7.8113 WITH NORTHERN TRUST | 127,829.580      | 3 May 24 |                   |                   |              | 0.00              | 16,364.70   | 16,364.70                         | 0.00          |
| * FX DEAL TRANSACTED ON 03 MAY 2024 HKD / USD<br>EX.RATE 7.8113 WITH NORTHERN TRUST | 4,113,360.700    | 3 May 24 |                   |                   |              | 0.00              | 526,591.05  | 526,591.05                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 SEP 2024 USD / HKD<br>EX.RATE 0.1282166 WITH NORTHERN    | -1,812,168.380   | 3 Sep 24 |                   |                   |              | 0.00              | -232,350.13 | -232,350.13                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 SEP 2024 USD / HKD<br>EX.RATE 0.1282155 WITH NORTHERN    | -121,691.280     | 4 Sep 24 |                   |                   |              | 0.00              | -15,602.71  | -15,602.71                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 05 JAN 2024 HKD / USD<br>EX.RATE 7.809 WITH NORTHERN TRUST    | 5,420,009.530    | 5 Jan 24 |                   |                   |              | 0.00              | 694,072.16  | 694,072.16                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 NOV 2024 HKD / USD<br>EX.RATE 7.7708 WITH NORTHERN TRUST   | 1,815,685.760    | 5 Nov 24 |                   |                   |              | 0.00              | 233,654.93  | 233,654.93                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 AUG 2024 USD / HKD<br>EX.RATE 0.128286 WITH NORTHERN TRUST | -671,139.500     | 6 Aug 24 |                   |                   |              | 0.00              | -86,097.78  | -86,097.78                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 AUG 2024 USD / HKD<br>EX.RATE 0.128286 WITH NORTHERN TRUST | -953,461.360     | 6 Aug 24 |                   |                   |              | 0.00              | -122,315.71 | -122,315.71                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 FEB 2024 HKD / USD<br>EX.RATE 7.817969 WITH NORTHERN TRUST | 1,929,127.680    | 7 Feb 24 |                   |                   |              | 0.00              | 246,755.61  | 246,710.45                        | -45.16        |
| * FX DEAL TRANSACTED ON 07 FEB 2024 HKD / USD<br>EX.RATE 7.81809 WITH NORTHERN TRUST  | 2,134,786.830    | 7 Feb 24 |                   |                   |              | 0.00              | 273,057.34  | 273,011.59                        | -45.75        |
| * FX DEAL TRANSACTED ON 07 FEB 2024 HKD / USD<br>EX.RATE 7.81809 WITH NORTHERN TRUST  | 4,042,989.270    | 7 Feb 24 |                   |                   |              | 0.00              | 517,132.61  | 517,045.97                        | -86.64        |
| * FX DEAL TRANSACTED ON 07 FEB 2024 HKD / USD<br>EX.RATE 7.81809 WITH NORTHERN TRUST  | 2,233,492.840    | 7 Feb 24 |                   |                   |              | 0.00              | 285,682.67  | 285,634.81                        | -47.86        |
| * FX DEAL TRANSACTED ON 07 OCT 2024 USD / HKD<br>EX.RATE 0.1287614 WITH NORTHERN      | -5,274,605.990   | 7 Oct 24 |                   |                   |              | 0.00              | -679,165.88 | -679,165.88                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 AUG 2024 HKD / USD<br>EX.RATE 7.7947 WITH NORTHERN TRUST   | 3,081,069.320    | 8 Aug 24 |                   |                   |              | 0.00              | 395,277.47  | 395,277.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAY 2024 USD / HKD<br>EX.RATE 7.8186 WITH NORTHERN TRUST   | -1,176,329.620   | 8 May 24 |                   |                   |              | 0.00              | -150,452.72 | -150,452.72                       | 0.00          |
| * FX DEAL TRANSACTED ON 09 APR 2024 USD / HKD<br>EX.RATE 0.1277041 WITH NORTHERN      | -3,697,744.140   | 9 Apr 24 |                   |                   |              | 0.00              | -472,217.22 | -472,217.22                       | 0.00          |
| * FX DEAL TRANSACTED ON 09 MAY 2024 USD / HKD<br>EX.RATE 7.817182 WITH NORTHERN TRUST | -170,943.000     | 9 May 24 |                   |                   |              | 0.00              | -21,867.60  | -21,867.60                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD<br>EX.RATE 0.1282495 WITH NORTHERN      | -6,706,436.590   | 9 Sep 24 |                   |                   |              | 0.00              | -860,097.29 | -860,097.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD<br>EX.RATE 0.1282495 WITH NORTHERN      | -1,865,861.070   | 9 Sep 24 |                   |                   |              | 0.00              | -239,295.79 | -239,295.79                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                              |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD<br>EX.RATE 0.1282495 WITH NORTHERN    | -127,630.720     | 9 Sep 24  |                   |                   |              | 0.00              | -16,368.58   | -16,368.58                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 HKD / USD<br>EX.RATE 7.7757 WITH NORTHERN TRUST | 1,805,389.560    | 10 Dec 24 |                   |                   |              | 0.00              | 232,183.54   | 232,183.54                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 HKD / USD<br>EX.RATE 7.7757 WITH NORTHERN TRUST | 5,758,849.080    | 10 Dec 24 |                   |                   |              | 0.00              | 740,621.30   | 740,621.30                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 HKD / USD<br>EX.RATE 7.7757 WITH NORTHERN TRUST | 1,517,561.820    | 10 Dec 24 |                   |                   |              | 0.00              | 195,167.23   | 195,167.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 HKD / USD<br>EX.RATE 7.7757 WITH NORTHERN TRUST | 1,708,111.870    | 10 Dec 24 |                   |                   |              | 0.00              | 219,673.07   | 219,673.07                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 MAY 2024 HKD / USD<br>EX.RATE 7.8136 WITH NORTHERN TRUST | 1,826,269.720    | 10 May 24 |                   |                   |              | 0.00              | 233,729.62   | 233,729.62                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 MAY 2024 USD / HKD<br>EX.RATE 7.8136 WITH NORTHERN TRUST | -5,517,892.860   | 10 May 24 |                   |                   |              | 0.00              | -706,190.85  | -706,190.85                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 HKD / USD<br>EX.RATE 7.8068 WITH NORTHERN TRUST | 1,543,745.160    | 12 Jul 24 |                   |                   |              | 0.00              | 197,743.65   | 197,743.65                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 HKD / USD<br>EX.RATE 7.8068 WITH NORTHERN TRUST | 1,782,363.240    | 12 Jul 24 |                   |                   |              | 0.00              | 228,309.07   | 228,309.07                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 HKD / USD<br>EX.RATE 7.8068 WITH NORTHERN TRUST | 7,908,831.340    | 12 Jul 24 |                   |                   |              | 0.00              | 1,013,069.55 | 1,013,069.55                      | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 HKD / USD<br>EX.RATE 7.8102 WITH NORTHERN TRUST | 1,160,495.090    | 13 Jun 24 |                   |                   |              | 0.00              | 148,587.12   | 148,587.12                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 NOV 2024 USD / HKD<br>EX.RATE 0.1285248 WITH NORTHERN    | -1,450,681.130   | 13 Nov 24 |                   |                   |              | 0.00              | -186,448.49  | -186,448.49                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 MAR 2024 HKD / USD<br>EX.RATE 7.8218 WITH NORTHERN TRUST | 3,361,275.290    | 14 Mar 24 |                   |                   |              | 0.00              | 429,731.68   | 429,731.68                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 MAY 2024 HKD / USD<br>EX.RATE 7.8121 WITH NORTHERN TRUST | 1,187,131.710    | 14 May 24 |                   |                   |              | 0.00              | 151,960.64   | 151,960.64                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 MAY 2024 USD / HKD<br>EX.RATE 7.8123 WITH NORTHERN TRUST | -579,483.010     | 14 May 24 |                   |                   |              | 0.00              | -74,175.72   | -74,175.72                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                   | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|-----------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                            |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 15 AUG 2024 USD / HKD EX.RATE 0.1282627 WITH NORTHERN     | -3,292,686.020   | 15 Aug 24 |                   |                   |              | 0.00              | -422,328.74 | -422,328.74                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 DEC 2024 USD / HKD EX.RATE 0.1285967 WITH NORTHERN     | -2,427,027.370   | 16 Dec 24 |                   |                   |              | 0.00              | -312,107.68 | -312,107.68                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 DEC 2024 USD / HKD EX.RATE 0.1285967 WITH NORTHERN     | -1,037,522.830   | 16 Dec 24 |                   |                   |              | 0.00              | -133,422.00 | -133,422.00                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 DEC 2024 USD / HKD EX.RATE 0.1285967 WITH NORTHERN     | -1,559,315.610   | 16 Dec 24 |                   |                   |              | 0.00              | -200,522.82 | -200,522.82                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 JAN 2024 USD / HKD EX.RATE 0.1277857 WITH NORTHERN     | -1,220,292.820   | 16 Jan 24 |                   |                   |              | 0.00              | -155,936.01 | -155,936.01                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1280688 WITH NORTHERN     | -1,540,775.560   | 16 Jul 24 |                   |                   |              | 0.00              | -197,325.35 | -197,325.35                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1281066 WITH NORTHERN     | -5,692,294.190   | 16 Jul 24 |                   |                   |              | 0.00              | -729,220.37 | -729,220.37                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 DEC 2024 USD / HKD EX.RATE 0.1286869 WITH NORTHERN     | -1,698,089.130   | 17 Dec 24 |                   |                   |              | 0.00              | -218,521.79 | -218,521.79                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 HKD / USD EX.RATE 7.81046 WITH NORTHERN TRUST | 2,345,094.750    | 17 Jun 24 |                   |                   |              | 0.00              | 300,250.53  | 300,250.53                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 MAY 2024 HKD / USD EX.RATE 7.8013 WITH NORTHERN TRUST  | 1,562,926.720    | 17 May 24 |                   |                   |              | 0.00              | 200,341.83  | 200,341.83                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 OCT 2024 HKD / USD EX.RATE 7.7734 WITH NORTHERN TRUST  | 2,649,992.930    | 17 Oct 24 |                   |                   |              | 0.00              | 340,905.26  | 340,905.26                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 OCT 2024 HKD / USD EX.RATE 7.7734 WITH NORTHERN TRUST  | 2,431,493.250    | 17 Oct 24 |                   |                   |              | 0.00              | 312,796.62  | 312,796.62                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 JAN 2024 USD / HKD EX.RATE 0.1278527 WITH NORTHERN     | -1,270,493.590   | 18 Jan 24 |                   |                   |              | 0.00              | -162,436.05 | -162,436.05                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 AUG 2024 HKD / USD EX.RATE 7.7927 WITH NORTHERN TRUST  | 2,047,964.390    | 19 Aug 24 |                   |                   |              | 0.00              | 262,805.50  | 262,805.50                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 DEC 2024 HKD / USD EX.RATE 7.7716 WITH NORTHERN TRUST  | 1,529,277.400    | 19 Dec 24 |                   |                   |              | 0.00              | 196,777.68  | 196,777.68                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 19 DEC 2024 USD / HKD EX.RATE 0.1286736 WITH NORTHERN      | -2,357,661.600   | 19 Dec 24 |                   |                   |              | 0.00              | -303,368.88 | -303,368.88                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 JAN 2024 USD / HKD EX.RATE 0.1278887 WITH NORTHERN      | -2,889,522.390   | 19 Jan 24 |                   |                   |              | 0.00              | -369,537.22 | -369,537.22                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 JUL 2024 USD / HKD EX.RATE 0.1280328 WITH NORTHERN      | -2,177,677.250   | 19 Jul 24 |                   |                   |              | 0.00              | -278,814.06 | -278,814.06                       | 0.00          |
| * FX DEAL TRANSACTED ON 20 FEB 2024 USD / HKD EX.RATE 0.1278576 WITH NORTHERN      | -7,055,369.910   | 20 Feb 24 |                   |                   |              | 0.00              | -902,082.79 | -902,082.79                       | 0.00          |
| * FX DEAL TRANSACTED ON 20 JUN 2024 USD / HKD EX.RATE 0.128113 WITH NORTHERN TRUST | -88,452.000      | 20 Jun 24 |                   |                   |              | 0.00              | -11,331.85  | -11,331.85                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283203 WITH NORTHERN      | -72,160.020      | 20 Sep 24 |                   |                   |              | 0.00              | -9,259.59   | -9,259.59                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283203 WITH NORTHERN      | -121,449.830     | 20 Sep 24 |                   |                   |              | 0.00              | -15,584.48  | -15,584.48                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283203 WITH NORTHERN      | -71,699.830      | 20 Sep 24 |                   |                   |              | 0.00              | -9,200.54   | -9,200.54                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283203 WITH NORTHERN      | -103,072.550     | 20 Sep 24 |                   |                   |              | 0.00              | -13,226.30  | -13,226.30                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283203 WITH NORTHERN      | -105,324.190     | 20 Sep 24 |                   |                   |              | 0.00              | -13,515.23  | -13,515.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283203 WITH NORTHERN      | -144,720.940     | 20 Sep 24 |                   |                   |              | 0.00              | -18,570.63  | -18,570.63                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283203 WITH NORTHERN      | -272,662.850     | 20 Sep 24 |                   |                   |              | 0.00              | -34,988.18  | -34,988.18                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283203 WITH NORTHERN      | -75,426.250      | 20 Sep 24 |                   |                   |              | 0.00              | -9,678.72   | -9,678.72                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283203 WITH NORTHERN      | -193,660.520     | 20 Sep 24 |                   |                   |              | 0.00              | -24,850.57  | -24,850.57                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283203 WITH NORTHERN      | -93,259.670      | 20 Sep 24 |                   |                   |              | 0.00              | -11,967.11  | -11,967.11                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283203 WITH NORTHERN      | -111,261.820     | 20 Sep 24 |                   |                   |              | 0.00              | -14,277.15    | -14,277.15                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283203 WITH NORTHERN      | -79,151.370      | 20 Sep 24 |                   |                   |              | 0.00              | -10,156.73    | -10,156.73                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 FEB 2024 HKD / USD EX.RATE 7.8211 WITH NORTHERN TRUST   | 4,248,023.510    | 21 Feb 24 |                   |                   |              | 0.00              | 543,149.11    | 543,149.11                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 FEB 2024 HKD / USD EX.RATE 7.8211 WITH NORTHERN TRUST   | 5,230,055.740    | 21 Feb 24 |                   |                   |              | 0.00              | 668,711.02    | 668,711.02                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAY 2024 USD / HKD EX.RATE 7.805919 WITH NORTHERN TRUST | -189,000.000     | 21 May 24 |                   |                   |              | 0.00              | -24,212.40    | -24,212.40                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / HKD EX.RATE 7.8359 WITH NORTHERN TRUST   | -1,354,892.060   | 22 Apr 24 |                   |                   |              | 0.00              | -172,908.29   | -172,908.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 USD / HKD EX.RATE 0.128467 WITH NORTHERN TRUST | -13,357,262.870  | 22 Nov 24 |                   |                   |              | 0.00              | -1,715,967.53 | -1,715,967.53                     | 0.00          |
| * FX DEAL TRANSACTED ON 22 OCT 2024 USD / HKD EX.RATE 0.1286438 WITH NORTHERN      | -1,468,831.250   | 22 Oct 24 |                   |                   |              | 0.00              | -188,956.09   | -188,956.09                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 OCT 2024 HKD / USD EX.RATE 7.7709 WITH NORTHERN TRUST   | 1,289,152.840    | 23 Oct 24 |                   |                   |              | 0.00              | 165,894.92    | 165,894.92                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 OCT 2024 HKD / USD EX.RATE 7.7709 WITH NORTHERN TRUST   | 1,598,858.650    | 23 Oct 24 |                   |                   |              | 0.00              | 205,749.48    | 205,749.48                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 OCT 2024 USD / HKD EX.RATE 0.1286852 WITH NORTHERN      | -4,448,006.320   | 23 Oct 24 |                   |                   |              | 0.00              | -572,392.69   | -572,392.69                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / HKD EX.RATE 0.1284347 WITH NORTHERN      | -93,196.400      | 23 Sep 24 |                   |                   |              | 0.00              | -11,969.66    | -11,969.66                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | -78,877.080      | 25 Jun 24 |                   |                   |              | 0.00              | -10,100.92    | -10,100.92                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | -97,792.070      | 25 Jun 24 |                   |                   |              | 0.00              | -12,523.16    | -12,523.16                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | -76,836.900      | 25 Jun 24 |                   |                   |              | 0.00              | -9,839.66     | -9,839.66                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | -152,531.390     | 25 Jun 24 |                   |                   |              | 0.00              | -19,533.02  | -19,533.02                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | -65,918.470      | 25 Jun 24 |                   |                   |              | 0.00              | -8,441.45   | -8,441.45                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | -64,633.080      | 25 Jun 24 |                   |                   |              | 0.00              | -8,276.85   | -8,276.85                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | -90,675.400      | 25 Jun 24 |                   |                   |              | 0.00              | -11,611.80  | -11,611.80                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | -78,742.450      | 25 Jun 24 |                   |                   |              | 0.00              | -10,083.68  | -10,083.68                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | -108,220.200     | 25 Jun 24 |                   |                   |              | 0.00              | -13,858.57  | -13,858.57                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | -198,093.810     | 25 Jun 24 |                   |                   |              | 0.00              | -25,367.70  | -25,367.70                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | -127,265.010     | 25 Jun 24 |                   |                   |              | 0.00              | -16,297.43  | -16,297.43                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | -175,949.920     | 25 Jun 24 |                   |                   |              | 0.00              | -22,531.97  | -22,531.97                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 OCT 2024 USD / HKD EX.RATE 0.1286768 WITH NORTHERN      | -125,914.050     | 25 Oct 24 |                   |                   |              | 0.00              | -16,202.21  | -16,202.21                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 OCT 2024 USD / HKD EX.RATE 0.1286836 WITH NORTHERN      | -4,991,091.830   | 25 Oct 24 |                   |                   |              | 0.00              | -642,271.50 | -642,271.50                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 APR 2024 HKD / USD EX.RATE 7.8289 WITH NORTHERN TRUST   | 2,108,530.160    | 26 Apr 24 |                   |                   |              | 0.00              | 269,326.49  | 269,326.49                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD EX.RATE 7.8289 WITH NORTHERN TRUST   | -2,161,501.240   | 26 Apr 24 |                   |                   |              | 0.00              | -276,092.59 | -276,092.59                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 NOV 2024 HKD / USD EX.RATE 7.782745 WITH NORTHERN TRUST | 1,179,662.470    | 26 Nov 24 |                   |                   |              | 0.00              | 151,574.09  | 151,574.09                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287862 WITH NORTHERN      | -465,149.520     | 27 Dec 24 |                   |                   |              | 0.00              | -59,904.86  | -59,880.60                        | 24.26         |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287862 WITH NORTHERN      | -841,309.520     | 27 Dec 24 |                   |                   |              | 0.00              | -108,349.09 | -108,305.22                       | 43.87         |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287862 WITH NORTHERN      | -1,401,726.080   | 27 Dec 24 |                   |                   |              | 0.00              | -180,523.02 | -180,449.94                       | 73.08         |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287862 WITH NORTHERN      | -860,689.780     | 27 Dec 24 |                   |                   |              | 0.00              | -110,845.00 | -110,800.12                       | 44.88         |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287862 WITH NORTHERN      | -293,840.920     | 27 Dec 24 |                   |                   |              | 0.00              | -37,842.67  | -37,827.34                        | 15.33         |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287862 WITH NORTHERN      | -289,880.880     | 27 Dec 24 |                   |                   |              | 0.00              | -37,332.67  | -37,317.55                        | 15.12         |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287862 WITH NORTHERN      | -351,633.170     | 27 Dec 24 |                   |                   |              | 0.00              | -45,285.51  | -45,267.18                        | 18.33         |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287862 WITH NORTHERN      | -727,519.770     | 27 Dec 24 |                   |                   |              | 0.00              | -93,694.53  | -93,656.60                        | 37.93         |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287862 WITH NORTHERN      | -1,161,810.530   | 27 Dec 24 |                   |                   |              | 0.00              | -149,625.20 | -149,564.63                       | 60.57         |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287862 WITH NORTHERN      | -560,212.230     | 27 Dec 24 |                   |                   |              | 0.00              | -72,147.62  | -72,118.41                        | 29.21         |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287862 WITH NORTHERN      | -424,561.900     | 27 Dec 24 |                   |                   |              | 0.00              | -54,677.73  | -54,655.59                        | 22.14         |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287862 WITH NORTHERN      | -369,867.270     | 27 Dec 24 |                   |                   |              | 0.00              | -47,633.81  | -47,614.53                        | 19.28         |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD EX.RATE 0.1287862 WITH NORTHERN      | -337,377.700     | 27 Dec 24 |                   |                   |              | 0.00              | -43,449.60  | -43,432.01                        | 17.59         |
| * FX DEAL TRANSACTED ON 27 MAY 2024 USD / HKD EX.RATE 7.809153 WITH NORTHERN TRUST | -91,770.000      | 27 May 24 |                   |                   |              | 0.00              | -11,751.59  | -11,751.59                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 USD / HKD EX.RATE 0.1277482 WITH NORTHERN      | -985,606.810     | 28 Feb 24 |                   |                   |              | 0.00              | -125,909.48 | -125,909.48                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 NOV 2024 USD / HKD EX.RATE 0.1284854 WITH NORTHERN      | -83,070.000      | 29 Nov 24 |                   |                   |              | 0.00              | -10,673.29  | -10,673.29                        | 0.00          |

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD<br>EX.RATE 7.7662 WITH NORTHERN TRUST  | 1,324,169.530    | 30 Sep 24 |                   |                   |              | 0.00              | 170,504.18   | 170,504.18                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD<br>EX.RATE 7.7662 WITH NORTHERN TRUST  | 1,319,476.700    | 30 Sep 24 |                   |                   |              | 0.00              | 169,899.91   | 169,899.91                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD<br>EX.RATE 7.7662 WITH NORTHERN TRUST  | 3,960,821.390    | 30 Sep 24 |                   |                   |              | 0.00              | 510,007.65   | 510,007.65                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD<br>EX.RATE 7.7662 WITH NORTHERN TRUST  | 1,247,945.180    | 30 Sep 24 |                   |                   |              | 0.00              | 160,689.29   | 160,689.29                        | 0.00          |
| <b>Hungarian forint - HUF</b>                                                        |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 19 NOV 2024 HUF / USD<br>EX.RATE 385.58 WITH NORTHERN TRUST  | 104,452,632.000  | 19 Nov 24 |                   |                   |              | 0.00              | 270,897.43   | 270,897.43                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 NOV 2024 HUF / USD<br>EX.RATE 388.71 WITH NORTHERN TRUST  | 263,008,879.000  | 20 Nov 24 |                   |                   |              | 0.00              | 676,619.79   | 676,619.79                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 NOV 2024 HUF / USD<br>EX.RATE 390.82 WITH NORTHERN TRUST  | 71,717,328.000   | 29 Nov 24 |                   |                   |              | 0.00              | 183,504.75   | 183,504.75                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 DEC 2024 USD / HUF<br>EX.RATE 0.0025238 WITH NORTHERN     | -23,754,064.000  | 30 Dec 24 |                   |                   |              | 0.00              | -59,949.80   | -59,791.42                        | 158.38        |
| <b>Japanese yen - JPY</b>                                                            |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 01 APR 2024 JPY / USD<br>EX.RATE 151.671 WITH NORTHERN TRUST | 158,224,520.000  | 1 Apr 24  |                   |                   |              | 0.00              | 1,043,208.79 | 1,043,208.79                      | 0.00          |
| * FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD<br>EX.RATE 149.88 WITH NORTHERN TRUST  | 112,896,301.000  | 1 Aug 24  |                   |                   |              | 0.00              | 753,244.60   | 753,244.60                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD<br>EX.RATE 146.27 WITH NORTHERN TRUST  | 8,484,979.000    | 1 Feb 24  |                   |                   |              | 0.00              | 58,009.02    | 58,009.02                         | 0.00          |
| * FX DEAL TRANSACTED ON 01 MAR 2024 JPY / USD<br>EX.RATE 150.1 WITH NORTHERN TRUST   | 47,180,267.000   | 1 Mar 24  |                   |                   |              | 0.00              | 314,325.56   | 314,325.56                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD<br>EX.RATE 157.41 WITH NORTHERN TRUST  | 59,047,463.000   | 1 May 24  |                   |                   |              | 0.00              | 375,118.88   | 375,118.88                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 01 NOV 2024 USD / JPY<br>EX.RATE 0.0065368 WITH NORTHERN      | -19,875,512.000  | 1 Nov 24 |                   |                   |              | 0.00              | -129,922.29 | -129,922.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 APR 2024 USD / JPY<br>EX.RATE 0.0065954 WITH NORTHERN      | -122,245,354.000 | 2 Apr 24 |                   |                   |              | 0.00              | -806,261.40 | -806,261.40                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY<br>EX.RATE 0.0066921 WITH NORTHERN      | -33,993,567.000  | 2 Dec 24 |                   |                   |              | 0.00              | -227,488.24 | -227,488.24                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 FEB 2024 USD / JPY<br>EX.RATE 0.0067349 WITH NORTHERN      | -38,773,329.000  | 2 Feb 24 |                   |                   |              | 0.00              | -261,135.03 | -261,135.03                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 JPY / USD<br>EX.RATE 153.71 WITH NORTHERN TRUST   | 6,731,814.000    | 2 May 24 |                   |                   |              | 0.00              | 43,795.55   | 43,795.55                         | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD<br>EX.RATE 146.22 WITH NORTHERN TRUST   | 5,199,513.000    | 2 Oct 24 |                   |                   |              | 0.00              | 35,559.52   | 35,559.52                         | 0.00          |
| * FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD<br>EX.RATE 151.669 WITH NORTHERN TRUST  | 8,797,625.000    | 3 Apr 24 |                   |                   |              | 0.00              | 58,005.43   | 58,005.43                         | 0.00          |
| * FX DEAL TRANSACTED ON 03 JUL 2024 USD / JPY<br>EX.RATE 0.0061789 WITH NORTHERN      | -106,573,207.000 | 3 Jul 24 |                   |                   |              | 0.00              | -658,509.68 | -658,509.68                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 JUL 2024 USD / JPY<br>EX.RATE 0.0061934 WITH NORTHERN      | -46,275,233.000  | 3 Jul 24 |                   |                   |              | 0.00              | -286,603.16 | -286,603.16                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD<br>EX.RATE 156.0 WITH NORTHERN TRUST    | 34,903,036.000   | 3 Jun 24 |                   |                   |              | 0.00              | 223,737.41  | 223,737.41                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 OCT 2024 JPY / USD<br>EX.RATE 146.65 WITH NORTHERN TRUST   | 111,511,602.000  | 3 Oct 24 |                   |                   |              | 0.00              | 760,392.79  | 760,392.79                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 SEP 2024 JPY / USD<br>EX.RATE 145.8514 WITH NORTHERN TRUST | 9,891,076.000    | 3 Sep 24 |                   |                   |              | 0.00              | 67,816.12   | 67,816.12                         | 0.00          |
| * FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY<br>EX.RATE 0.0065915 WITH NORTHERN      | -13,222,119.000  | 4 Apr 24 |                   |                   |              | 0.00              | -87,153.91  | -87,153.91                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY<br>EX.RATE 0.0066573 WITH NORTHERN      | -17,546,909.000  | 4 Dec 24 |                   |                   |              | 0.00              | -116,815.07 | -116,815.07                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY<br>EX.RATE 154.84 WITH NORTHERN TRUST   | -12,675,464.000  | 4 Jun 24 |                   |                   |              | 0.00              | -81,861.69  | -81,861.69                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 04 MAR 2024 JPY / USD<br>EX.RATE 150.46 WITH NORTHERN TRUST   | 15,258,077.000   | 4 Mar 24 |                   |                   |              | 0.00              | 101,409.52  | 101,409.52                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 JPY / USD<br>EX.RATE 148.85 WITH NORTHERN TRUST   | 7,251,142.000    | 4 Oct 24 |                   |                   |              | 0.00              | 48,714.42   | 48,714.42                         | 0.00          |
| * FX DEAL TRANSACTED ON 05 APR 2024 USD / JPY<br>EX.RATE 0.0065967 WITH NORTHERN      | -60,978,592.000  | 5 Apr 24 |                   |                   |              | 0.00              | -402,259.99 | -402,259.99                       | 0.00          |
| * FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY<br>EX.RATE 0.0066618 WITH NORTHERN      | -64,039,797.000  | 5 Dec 24 |                   |                   |              | 0.00              | -426,619.13 | -426,619.13                       | 0.00          |
| * FX DEAL TRANSACTED ON 05 FEB 2024 JPY / USD<br>EX.RATE 148.7077 WITH NORTHERN TRUST | 2,048.000        | 5 Feb 24 |                   |                   |              | 0.00              | 13.77       | 13.77                             | 0.00          |
| * FX DEAL TRANSACTED ON 05 JAN 2024 USD / JPY<br>EX.RATE 0.0069109 WITH NORTHERN      | -62,706,206.000  | 5 Jan 24 |                   |                   |              | 0.00              | -433,353.19 | -433,353.19                       | 0.00          |
| * FX DEAL TRANSACTED ON 05 JUL 2024 USD / JPY<br>EX.RATE 0.0061981 WITH NORTHERN      | -75,789,313.000  | 5 Jul 24 |                   |                   |              | 0.00              | -469,749.06 | -469,749.06                       | 0.00          |
| * FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD<br>EX.RATE 156.1 WITH NORTHERN TRUST    | 10,136,767.000   | 5 Jun 24 |                   |                   |              | 0.00              | 64,937.65   | 64,937.65                         | 0.00          |
| * FX DEAL TRANSACTED ON 05 MAR 2024 JPY / USD<br>EX.RATE 149.95 WITH NORTHERN TRUST   | 9,627,597.000    | 5 Mar 24 |                   |                   |              | 0.00              | 64,205.38   | 64,205.38                         | 0.00          |
| * FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD<br>EX.RATE 145.36 WITH NORTHERN TRUST   | 10,085,911.000   | 6 Aug 24 |                   |                   |              | 0.00              | 69,385.74   | 69,385.74                         | 0.00          |
| * FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY<br>EX.RATE 155.881 WITH NORTHERN TRUST  | -36,259,572.000  | 6 Jun 24 |                   |                   |              | 0.00              | -232,610.59 | -232,610.59                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 MAR 2024 JPY / USD<br>EX.RATE 149.23 WITH NORTHERN TRUST   | 7,445,196.000    | 6 Mar 24 |                   |                   |              | 0.00              | 49,890.75   | 49,890.75                         | 0.00          |
| * FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY<br>EX.RATE 0.0064691 WITH NORTHERN      | -34,354,983.000  | 6 Nov 24 |                   |                   |              | 0.00              | -222,247.27 | -222,247.27                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 FEB 2024 JPY / USD<br>EX.RATE 148.08 WITH NORTHERN TRUST   | 20,483,157.000   | 7 Feb 24 |                   |                   |              | 0.00              | 138,324.94  | 138,324.94                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD<br>EX.RATE 156.569 WITH NORTHERN TRUST  | 3,185,351.000    | 7 Jun 24 |                   |                   |              | 0.00              | 20,344.71   | 20,344.71                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 07 MAR 2024 JPY / USD<br>EX.RATE 148.01 WITH NORTHERN TRUST   | 82,857,741.000   | 7 Mar 24 |                   |                   |              | 0.00              | 559,811.78  | 559,811.78                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD<br>EX.RATE 154.51 WITH NORTHERN TRUST   | 8,472,826.000    | 7 May 24 |                   |                   |              | 0.00              | 54,836.75   | 54,836.75                         | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY<br>EX.RATE 154.6955 WITH NORTHERN TRUST | -5,954,914.000   | 7 May 24 |                   |                   |              | 0.00              | -38,494.42  | -38,494.42                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD<br>EX.RATE 152.9046 WITH NORTHERN TRUST | 45,041,752.000   | 7 Nov 24 |                   |                   |              | 0.00              | 294,574.21  | 294,574.21                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 NOV 2024 USD / JPY<br>EX.RATE 0.0065423 WITH NORTHERN      | -75,347,416.000  | 7 Nov 24 |                   |                   |              | 0.00              | -492,946.83 | -492,946.83                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 OCT 2024 JPY / USD<br>EX.RATE 148.12 WITH NORTHERN TRUST   | 42,970,949.000   | 7 Oct 24 |                   |                   |              | 0.00              | 290,109.03  | 290,109.03                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 APR 2024 USD / JPY<br>EX.RATE 0.006585 WITH NORTHERN TRUST | -8,866,315.000   | 8 Apr 24 |                   |                   |              | 0.00              | -58,384.80  | -58,384.80                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 FEB 2024 JPY / USD<br>EX.RATE 149.23 WITH NORTHERN TRUST   | 2,527,488.000    | 8 Feb 24 |                   |                   |              | 0.00              | 16,936.86   | 16,936.86                         | 0.00          |
| * FX DEAL TRANSACTED ON 08 JUL 2024 USD / JPY<br>EX.RATE 0.0062177 WITH NORTHERN      | -15,532,640.000  | 8 Jul 24 |                   |                   |              | 0.00              | -96,578.00  | -96,578.00                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAR 2024 JPY / USD<br>EX.RATE 147.03 WITH NORTHERN TRUST   | 68,771,108.000   | 8 Mar 24 |                   |                   |              | 0.00              | 467,735.21  | 467,735.21                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAY 2024 JPY / USD<br>EX.RATE 155.489 WITH NORTHERN TRUST  | 5,983,551.000    | 8 May 24 |                   |                   |              | 0.00              | 38,482.15   | 38,482.15                         | 0.00          |
| * FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD<br>EX.RATE 152.64 WITH NORTHERN TRUST   | 63,883,265.000   | 8 Nov 24 |                   |                   |              | 0.00              | 418,522.44  | 418,522.44                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD<br>EX.RATE 148.14 WITH NORTHERN TRUST   | 27,089,824.000   | 8 Oct 24 |                   |                   |              | 0.00              | 182,866.37  | 182,866.37                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 APR 2024 USD / JPY<br>EX.RATE 0.0065907 WITH NORTHERN      | -8,709,305.000   | 9 Apr 24 |                   |                   |              | 0.00              | -57,400.02  | -57,400.02                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 FEB 2024 USD / JPY<br>EX.RATE 0.006693 WITH NORTHERN TRUST | -72,616,296.000  | 9 Feb 24 |                   |                   |              | 0.00              | -486,020.32 | -486,020.32                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANACTED ON 09 JAN 2024 USD / JPY<br>EX.RATE 0.0069242 WITH NORTHERN      | -19,823,845.000  | 9 Jan 24  |                   |                   |              | 0.00              | -137,265.23 | -137,265.23                       | 0.00          |
| * FX DEAL TRANACTED ON 09 JUL 2024 USD / JPY<br>EX.RATE 0.0061977 WITH NORTHERN      | -5,615,027.000   | 9 Jul 24  |                   |                   |              | 0.00              | -34,800.08  | -34,800.08                        | 0.00          |
| * FX DEAL TRANACTED ON 09 MAY 2024 JPY / USD<br>EX.RATE 155.57 WITH NORTHERN TRUST   | 1,609,628.000    | 9 May 24  |                   |                   |              | 0.00              | 10,346.65   | 10,346.65                         | 0.00          |
| * FX DEAL TRANACTED ON 10 APR 2024 USD / JPY<br>EX.RATE 0.0065372 WITH NORTHERN      | -45,677,096.000  | 10 Apr 24 |                   |                   |              | 0.00              | -298,601.66 | -298,601.66                       | 0.00          |
| * FX DEAL TRANACTED ON 10 DEC 2024 USD / JPY<br>EX.RATE 0.0065854 WITH NORTHERN      | -1,519,249.000   | 10 Dec 24 |                   |                   |              | 0.00              | -10,004.90  | -10,004.90                        | 0.00          |
| * FX DEAL TRANACTED ON 10 JUL 2024 USD / JPY<br>EX.RATE 0.0061801 WITH NORTHERN      | -1,915,255.000   | 10 Jul 24 |                   |                   |              | 0.00              | -11,836.52  | -11,836.52                        | 0.00          |
| * FX DEAL TRANACTED ON 10 JUL 2024 USD / JPY<br>EX.RATE 0.0061816 WITH NORTHERN      | -11,100,309.000  | 10 Jul 24 |                   |                   |              | 0.00              | -68,617.85  | -68,617.85                        | 0.00          |
| * FX DEAL TRANACTED ON 10 JUN 2024 JPY / USD<br>EX.RATE 156.919 WITH NORTHERN TRUST  | 8,481,940.000    | 10 Jun 24 |                   |                   |              | 0.00              | 54,052.98   | 54,052.98                         | 0.00          |
| * FX DEAL TRANACTED ON 10 JUN 2024 JPY / USD<br>EX.RATE 157.0564 WITH NORTHERN TRUST | 1,685.000        | 10 Jun 24 |                   |                   |              | 0.00              | 10.73       | 10.73                             | 0.00          |
| * FX DEAL TRANACTED ON 10 MAY 2024 JPY / USD<br>EX.RATE 155.799 WITH NORTHERN TRUST  | 23,749,233.000   | 10 May 24 |                   |                   |              | 0.00              | 152,435.08  | 152,435.08                        | 0.00          |
| * FX DEAL TRANACTED ON 10 OCT 2024 JPY / USD<br>EX.RATE 148.87 WITH NORTHERN TRUST   | 72,280,767.000   | 10 Oct 24 |                   |                   |              | 0.00              | 485,529.44  | 485,529.44                        | 0.00          |
| * FX DEAL TRANACTED ON 11 APR 2024 USD / JPY<br>EX.RATE 0.0065244 WITH NORTHERN      | -85,656,226.000  | 11 Apr 24 |                   |                   |              | 0.00              | -558,858.39 | -558,858.39                       | 0.00          |
| * FX DEAL TRANACTED ON 11 JAN 2024 JPY / USD<br>EX.RATE 145.9971 WITH NORTHERN TRUST | 28,204,760.000   | 11 Jan 24 |                   |                   |              | 0.00              | 193,187.12  | 193,187.12                        | 0.00          |
| * FX DEAL TRANACTED ON 11 JUL 2024 USD / JPY<br>EX.RATE 0.0062976 WITH NORTHERN      | -42,793,099.000  | 11 Jul 24 |                   |                   |              | 0.00              | -269,494.92 | -269,494.92                       | 0.00          |
| * FX DEAL TRANACTED ON 11 JUN 2024 JPY / USD<br>EX.RATE 157.2 WITH NORTHERN TRUST    | 6,128,629.000    | 11 Jun 24 |                   |                   |              | 0.00              | 38,986.19   | 38,986.19                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                              |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 11 JUN 2024 USD / JPY<br>EX.RATE 157.509788 WITH NORTHERN   | -3,998,148.000   | 11 Jun 24 |                   |                   |              | 0.00              | -25,383.49   | -25,383.49                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD<br>EX.RATE 146.95 WITH NORTHERN TRUST | 84,147,795.000   | 11 Mar 24 |                   |                   |              | 0.00              | 572,628.75   | 572,628.75                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 NOV 2024 JPY / USD<br>EX.RATE 153.75 WITH NORTHERN TRUST | 101,689,914.000  | 11 Nov 24 |                   |                   |              | 0.00              | 661,397.81   | 661,397.81                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD<br>EX.RATE 141.88 WITH NORTHERN TRUST | 40,333,972.000   | 11 Sep 24 |                   |                   |              | 0.00              | 284,282.29   | 284,282.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 APR 2024 USD / JPY<br>EX.RATE 0.0065317 WITH NORTHERN    | -7,428,194.000   | 12 Apr 24 |                   |                   |              | 0.00              | -48,518.58   | -48,518.58                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 JPY / USD<br>EX.RATE 157.93 WITH NORTHERN TRUST | 189,949,734.000  | 12 Jul 24 |                   |                   |              | 0.00              | 1,202,746.37 | 1,202,746.37                      | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD<br>EX.RATE 155.8 WITH NORTHERN TRUST  | 6,233,938.000    | 12 Jun 24 |                   |                   |              | 0.00              | 40,012.44    | 40,012.44                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 MAR 2024 JPY / USD<br>EX.RATE 147.75 WITH NORTHERN TRUST | 1,987,600.000    | 12 Mar 24 |                   |                   |              | 0.00              | 13,452.45    | 13,452.45                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 NOV 2024 JPY / USD<br>EX.RATE 154.84 WITH NORTHERN TRUST | 78,413,277.000   | 12 Nov 24 |                   |                   |              | 0.00              | 506,414.86   | 506,414.86                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY<br>EX.RATE 0.0070131 WITH NORTHERN    | -133,814,956.000 | 12 Sep 24 |                   |                   |              | 0.00              | -938,459.61  | -938,459.61                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD<br>EX.RATE 146.91 WITH NORTHERN TRUST | 65,344,562.000   | 13 Aug 24 |                   |                   |              | 0.00              | 444,793.15   | 444,793.15                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 FEB 2024 USD / JPY<br>EX.RATE 0.0066317 WITH NORTHERN    | -80,688,329.000  | 13 Feb 24 |                   |                   |              | 0.00              | -535,103.98  | -535,103.98                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY<br>EX.RATE 156.92 WITH NORTHERN TRUST | -56,048,748.000  | 13 Jun 24 |                   |                   |              | 0.00              | -357,180.40  | -357,180.40                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD<br>EX.RATE 147.61 WITH NORTHERN TRUST | 2,387,072.000    | 13 Mar 24 |                   |                   |              | 0.00              | 16,171.48    | 16,171.48                         | 0.00          |
| * FX DEAL TRANSACTED ON 13 MAY 2024 JPY / USD<br>EX.RATE 156.15 WITH NORTHERN TRUST | 2,429,935.000    | 13 May 24 |                   |                   |              | 0.00              | 15,561.54    | 15,561.54                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                              |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.006435 WITH NORTHERN TRUST  | -61,873,580.000  | 13 Nov 24 |                   |                   |              | 0.00              | -398,156.89  | -398,156.89                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0070992 WITH NORTHERN TRUST | -42,063,529.000  | 13 Sep 24 |                   |                   |              | 0.00              | -298,619.40  | -298,619.40                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 147.17 WITH NORTHERN TRUST    | 15,946,316.000   | 14 Aug 24 |                   |                   |              | 0.00              | 108,353.03   | 108,353.03                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 FEB 2024 JPY / USD EX.RATE 150.4 WITH NORTHERN TRUST     | 19,800,135.000   | 14 Feb 24 |                   |                   |              | 0.00              | 131,649.83   | 131,649.83                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 MAR 2024 JPY / USD EX.RATE 148.3 WITH NORTHERN TRUST     | 2,751,648.000    | 14 Mar 24 |                   |                   |              | 0.00              | 18,554.61    | 18,554.61                         | 0.00          |
| * FX DEAL TRANSACTED ON 14 MAY 2024 JPY / USD EX.RATE 156.46 WITH NORTHERN TRUST    | 4,721,393.000    | 14 May 24 |                   |                   |              | 0.00              | 30,176.36    | 30,176.36                         | 0.00          |
| * FX DEAL TRANSACTED ON 14 NOV 2024 JPY / USD EX.RATE 155.74 WITH NORTHERN TRUST    | 32,616,079.000   | 14 Nov 24 |                   |                   |              | 0.00              | 209,426.47   | 209,426.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 APR 2024 USD / JPY EX.RATE 154.33 WITH NORTHERN TRUST    | -75,794,921.000  | 15 Apr 24 |                   |                   |              | 0.00              | -491,122.41  | -491,122.41                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.94 WITH NORTHERN TRUST    | 108,106,502.000  | 15 Aug 24 |                   |                   |              | 0.00              | 725,839.28   | 725,839.28                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 FEB 2024 USD / JPY EX.RATE 0.0066671 WITH NORTHERN TRUST | -43,458,807.000  | 15 Feb 24 |                   |                   |              | 0.00              | -289,744.70  | -289,744.70                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 MAR 2024 JPY / USD EX.RATE 148.98 WITH NORTHERN TRUST    | 158,624,381.000  | 15 Mar 24 |                   |                   |              | 0.00              | 1,064,736.08 | 1,064,736.08                      | 0.00          |
| * FX DEAL TRANSACTED ON 15 MAY 2024 JPY / USD EX.RATE 154.79 WITH NORTHERN TRUST    | 23,884,095.000   | 15 May 24 |                   |                   |              | 0.00              | 154,299.99   | 154,299.99                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 NOV 2024 JPY / USD EX.RATE 154.34 WITH NORTHERN TRUST    | 40,835,197.000   | 15 Nov 24 |                   |                   |              | 0.00              | 264,579.48   | 264,579.48                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 149.1801 WITH NORTHERN TRUST  | 38,748,000.000   | 15 Oct 24 |                   |                   |              | 0.00              | 259,739.74   | 256,634.77                        | -3,104.97     |
| * FX DEAL TRANSACTED ON 16 APR 2024 JPY / USD EX.RATE 154.6788 WITH NORTHERN TRUST  | 162,471,292.000  | 16 Apr 24 |                   |                   |              | 0.00              | 1,050,378.54 | 1,050,378.54                      | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 16 APR 2024 USD / JPY<br>EX.RATE 152.6238 WITH NORTHERN TRUST | -149,963,002.000 | 16 Apr 24 |                   |                   |              | 0.00              | -982,566.30   | -945,572.07                       | 36,994.23     |
| * FX DEAL TRANSACTED ON 16 APR 2024 USD / JPY<br>EX.RATE 154.65 WITH NORTHERN TRUST   | -19,953,341.000  | 16 Apr 24 |                   |                   |              | 0.00              | -129,022.57   | -129,022.57                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 AUG 2024 USD / JPY<br>EX.RATE 0.0067499 WITH NORTHERN      | -39,992,350.000  | 16 Aug 24 |                   |                   |              | 0.00              | -269,944.99   | -269,944.99                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 FEB 2024 USD / JPY<br>EX.RATE 0.0066551 WITH NORTHERN      | -8,458,878.000   | 16 Feb 24 |                   |                   |              | 0.00              | -56,294.94    | -56,294.94                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 JAN 2024 USD / JPY<br>EX.RATE 0.0067931 WITH NORTHERN      | -8,396,882.000   | 16 Jan 24 |                   |                   |              | 0.00              | -57,040.86    | -57,040.86                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD<br>EX.RATE 158.499 WITH NORTHERN TRUST  | 47,758,186.000   | 16 Jul 24 |                   |                   |              | 0.00              | 301,315.38    | 301,315.38                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 MAY 2024 USD / JPY<br>EX.RATE 155.261 WITH NORTHERN TRUST  | -8,066,077.000   | 16 May 24 |                   |                   |              | 0.00              | -51,951.73    | -51,951.73                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 OCT 2024 USD / JPY<br>EX.RATE 0.0066756 WITH NORTHERN      | -14,365,378.000  | 16 Oct 24 |                   |                   |              | 0.00              | -95,897.05    | -95,897.05                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 APR 2024 USD / JPY<br>EX.RATE 154.44 WITH NORTHERN TRUST   | -84,783,448.000  | 17 Apr 24 |                   |                   |              | 0.00              | -548,973.37   | -548,973.37                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD<br>EX.RATE 148.2787 WITH NORTHERN TRUST | 152,842,677.000  | 17 Jan 24 |                   |                   |              | 0.00              | 1,030,779.72  | 1,030,779.72                      | 0.00          |
| * FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD<br>EX.RATE 148.29 WITH NORTHERN TRUST   | 20,125,081.000   | 17 Jan 24 |                   |                   |              | 0.00              | 135,714.35    | 135,714.35                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 JAN 2024 USD / JPY<br>EX.RATE 0.006839 WITH NORTHERN TRUST | -162,471,292.000 | 17 Jan 24 |                   |                   |              | 0.00              | -1,111,146.54 | -1,051,049.89                     | 60,096.65     |
| * FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD<br>EX.RATE 156.49 WITH NORTHERN TRUST   | 46,661,004.000   | 17 Jul 24 |                   |                   |              | 0.00              | 298,172.43    | 298,172.43                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY<br>EX.RATE 0.0063351 WITH NORTHERN      | -67,448,820.000  | 17 Jun 24 |                   |                   |              | 0.00              | -427,296.93   | -427,296.93                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 MAY 2024 USD / JPY<br>EX.RATE 155.63 WITH NORTHERN TRUST   | -17,739,407.000  | 17 May 24 |                   |                   |              | 0.00              | -113,984.50   | -113,984.50                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                              |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANACTED ON 17 OCT 2024 JPY / USD<br>EX.RATE 150.25 WITH NORTHERN TRUST  | 17,152,873.000   | 17 Oct 24 |                   |                   |              | 0.00              | 114,162.22   | 114,162.22                        | 0.00          |
| * FX DEAL TRANACTED ON 17 SEP 2024 USD / JPY<br>EX.RATE 0.0070507 WITH NORTHERN     | -29,043,653.000  | 17 Sep 24 |                   |                   |              | 0.00              | -204,777.92  | -204,777.92                       | 0.00          |
| * FX DEAL TRANACTED ON 18 APR 2024 USD / JPY<br>EX.RATE 154.67 WITH NORTHERN TRUST  | -11,234,171.000  | 18 Apr 24 |                   |                   |              | 0.00              | -72,633.16   | -72,633.16                        | 0.00          |
| * FX DEAL TRANACTED ON 18 JAN 2024 JPY / USD<br>EX.RATE 148.2 WITH NORTHERN TRUST   | 11,913,103.000   | 18 Jan 24 |                   |                   |              | 0.00              | 80,385.31    | 80,385.31                         | 0.00          |
| * FX DEAL TRANACTED ON 18 JUL 2024 JPY / USD<br>EX.RATE 157.34 WITH NORTHERN TRUST  | 173,585,206.000  | 18 Jul 24 |                   |                   |              | 0.00              | 1,103,249.05 | 1,103,249.05                      | 0.00          |
| * FX DEAL TRANACTED ON 18 MAR 2024 JPY / USD<br>EX.RATE 149.04 WITH NORTHERN TRUST  | 37,533,265.000   | 18 Mar 24 |                   |                   |              | 0.00              | 251,833.50   | 251,833.50                        | 0.00          |
| * FX DEAL TRANACTED ON 18 NOV 2024 USD / JPY<br>EX.RATE 0.0064645 WITH NORTHERN     | -13,148,818.000  | 18 Nov 24 |                   |                   |              | 0.00              | -85,000.54   | -85,000.54                        | 0.00          |
| * FX DEAL TRANACTED ON 18 OCT 2024 USD / JPY<br>EX.RATE 0.0066921 WITH NORTHERN     | -21,090,718.000  | 18 Oct 24 |                   |                   |              | 0.00              | -141,141.12  | -141,141.12                       | 0.00          |
| * FX DEAL TRANACTED ON 18 SEP 2024 USD / JPY<br>EX.RATE 0.0070423 WITH NORTHERN     | -21,203,789.000  | 18 Sep 24 |                   |                   |              | 0.00              | -149,322.46  | -149,322.46                       | 0.00          |
| * FX DEAL TRANACTED ON 19 APR 2024 USD / JPY<br>EX.RATE 154.63 WITH NORTHERN TRUST  | -2,771,154.000   | 19 Apr 24 |                   |                   |              | 0.00              | -17,921.19   | -17,921.19                        | 0.00          |
| * FX DEAL TRANACTED ON 19 AUG 2024 JPY / USD<br>EX.RATE 146.46 WITH NORTHERN TRUST  | 48,046,921.000   | 19 Aug 24 |                   |                   |              | 0.00              | 328,054.90   | 328,054.90                        | 0.00          |
| * FX DEAL TRANACTED ON 19 JAN 2024 JPY / USD<br>EX.RATE 148.09 WITH NORTHERN TRUST  | 13,278,729.000   | 19 Jan 24 |                   |                   |              | 0.00              | 89,666.61    | 89,666.61                         | 0.00          |
| * FX DEAL TRANACTED ON 19 JUL 2024 JPY / USD<br>EX.RATE 157.389 WITH NORTHERN TRUST | 10,210,343.000   | 19 Jul 24 |                   |                   |              | 0.00              | 64,873.29    | 64,873.29                         | 0.00          |
| * FX DEAL TRANACTED ON 19 MAR 2024 JPY / USD<br>EX.RATE 150.87 WITH NORTHERN TRUST  | 19,844,399.000   | 19 Mar 24 |                   |                   |              | 0.00              | 131,533.10   | 131,533.10                        | 0.00          |
| * FX DEAL TRANACTED ON 19 NOV 2024 JPY / USD<br>EX.RATE 154.67 WITH NORTHERN TRUST  | 4,485,505.000    | 19 Nov 24 |                   |                   |              | 0.00              | 29,000.48    | 29,000.48                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 19 SEP 2024 USD / JPY<br>EX.RATE 0.006993 WITH NORTHERN TRUST | -16,475,037.000  | 19 Sep 24 |                   |                   |              | 0.00              | -115,210.05 | -115,210.05                       | 0.00          |
| * FX DEAL TRANSACTED ON 20 AUG 2024 JPY / USD<br>EX.RATE 145.41 WITH NORTHERN TRUST   | 7,565,318.000    | 20 Aug 24 |                   |                   |              | 0.00              | 52,027.49   | 52,027.49                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 FEB 2024 USD / JPY<br>EX.RATE 0.006666 WITH NORTHERN TRUST | -10,605,781.000  | 20 Feb 24 |                   |                   |              | 0.00              | -70,698.61  | -70,698.61                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 FEB 2024 USD / JPY<br>EX.RATE 0.0066671 WITH NORTHERN      | -19,750,925.000  | 20 Feb 24 |                   |                   |              | 0.00              | -131,681.61 | -131,681.61                       | 0.00          |
| * FX DEAL TRANSACTED ON 20 NOV 2024 USD / JPY<br>EX.RATE 0.0064404 WITH NORTHERN      | -8,436,980.000   | 20 Nov 24 |                   |                   |              | 0.00              | -54,337.48  | -54,337.48                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / JPY<br>EX.RATE 0.0069449 WITH NORTHERN      | -18,291,160.000  | 20 Sep 24 |                   |                   |              | 0.00              | -127,030.77 | -127,030.77                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD<br>EX.RATE 145.05 WITH NORTHERN TRUST   | 5,350,467.000    | 21 Aug 24 |                   |                   |              | 0.00              | 36,887.05   | 36,887.05                         | 0.00          |
| * FX DEAL TRANSACTED ON 21 FEB 2024 USD / JPY<br>EX.RATE 0.006656 WITH NORTHERN TRUST | -5,636,170.000   | 21 Feb 24 |                   |                   |              | 0.00              | -37,514.44  | -37,514.44                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY<br>EX.RATE 0.0065911 WITH NORTHERN      | -91,346,890.000  | 21 Mar 24 |                   |                   |              | 0.00              | -602,075.47 | -602,075.47                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY<br>EX.RATE 0.0066177 WITH NORTHERN      | -14,384,141.000  | 21 Mar 24 |                   |                   |              | 0.00              | -95,189.87  | -95,189.87                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAY 2024 JPY / USD<br>EX.RATE 156.13 WITH NORTHERN TRUST   | 1,685,859.000    | 21 May 24 |                   |                   |              | 0.00              | 10,797.79   | 10,797.79                         | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY<br>EX.RATE 0.0064712 WITH NORTHERN      | -2,681,930.000   | 21 Nov 24 |                   |                   |              | 0.00              | -17,355.29  | -17,355.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 OCT 2024 USD / JPY<br>EX.RATE 0.0066322 WITH NORTHERN      | -5,495,704.000   | 21 Oct 24 |                   |                   |              | 0.00              | -36,448.49  | -36,448.49                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / JPY<br>EX.RATE 154.76 WITH NORTHERN TRUST   | -57,085,962.000  | 22 Apr 24 |                   |                   |              | 0.00              | -368,867.68 | -368,867.68                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / JPY<br>EX.RATE 154.83 WITH NORTHERN TRUST   | -6,479,241.000   | 22 Apr 24 |                   |                   |              | 0.00              | -41,847.45  | -41,847.45                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD<br>EX.RATE 146.21 WITH NORTHERN TRUST   | 2,928,501.000    | 22 Aug 24 |                   |                   |              | 0.00              | 20,029.42     | 20,029.42                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 FEB 2024 JPY / USD<br>EX.RATE 150.58 WITH NORTHERN TRUST   | 5,583,807.000    | 22 Feb 24 |                   |                   |              | 0.00              | 37,082.00     | 37,082.00                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 USD / JPY<br>EX.RATE 0.0066037 WITH NORTHERN      | -115,250,112.000 | 22 Mar 24 |                   |                   |              | 0.00              | -761,078.47   | -761,078.47                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 USD / JPY<br>EX.RATE 0.006612 WITH NORTHERN TRUST | -7,569,923.000   | 22 Mar 24 |                   |                   |              | 0.00              | -50,052.09    | -50,052.09                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD<br>EX.RATE 156.44 WITH NORTHERN TRUST   | 33,855,006.000   | 22 May 24 |                   |                   |              | 0.00              | 216,408.89    | 216,408.89                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 JPY / USD<br>EX.RATE 154.789 WITH NORTHERN TRUST  | 41,014,027.000   | 22 Nov 24 |                   |                   |              | 0.00              | 264,967.32    | 264,967.32                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 USD / JPY<br>EX.RATE 0.0064792 WITH NORTHERN      | -190,469,778.000 | 22 Nov 24 |                   |                   |              | 0.00              | -1,234,084.13 | -1,234,084.13                     | 0.00          |
| * FX DEAL TRANSACTED ON 22 OCT 2024 USD / JPY<br>EX.RATE 0.0066146 WITH NORTHERN      | -33,460,238.000  | 22 Oct 24 |                   |                   |              | 0.00              | -221,325.68   | -221,325.68                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 APR 2024 USD / JPY<br>EX.RATE 154.85 WITH NORTHERN TRUST   | -6,755,632.000   | 23 Apr 24 |                   |                   |              | 0.00              | -43,626.94    | -43,626.94                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY<br>EX.RATE 0.0063609 WITH NORTHERN      | -46,906,873.000  | 23 Dec 24 |                   |                   |              | 0.00              | -298,370.80   | -298,370.80                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 JAN 2024 USD / JPY<br>EX.RATE 0.0067281 WITH NORTHERN      | -32,154,925.000  | 23 Jan 24 |                   |                   |              | 0.00              | -216,342.09   | -216,342.09                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 MAY 2024 JPY / USD<br>EX.RATE 156.9327 WITH NORTHERN TRUST | 60,362,514.000   | 23 May 24 |                   |                   |              | 0.00              | 384,639.49    | 384,639.49                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 OCT 2024 JPY / USD<br>EX.RATE 152.839 WITH NORTHERN TRUST  | 51,102,197.000   | 23 Oct 24 |                   |                   |              | 0.00              | 334,353.12    | 334,353.12                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / JPY<br>EX.RATE 155.124 WITH NORTHERN TRUST  | -1,918,080.000   | 24 Apr 24 |                   |                   |              | 0.00              | -12,364.82    | -12,364.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 DEC 2024 USD / JPY<br>EX.RATE 0.0063573 WITH NORTHERN      | -195,960,365.000 | 24 Dec 24 |                   |                   |              | 0.00              | -1,245,774.73 | -1,245,774.73                     | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 24 JAN 2024 USD / JPY<br>EX.RATE 0.0067764 WITH NORTHERN      | -68,749,488.000  | 24 Jan 24 |                   |                   |              | 0.00              | -465,877.13 | -465,877.13                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD<br>EX.RATE 154.0 WITH NORTHERN TRUST    | 65,662,708.000   | 24 Jul 24 |                   |                   |              | 0.00              | 426,381.22  | 426,381.22                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY<br>EX.RATE 0.0062696 WITH NORTHERN      | -40,796,430.000  | 24 Jun 24 |                   |                   |              | 0.00              | -255,776.99 | -255,776.99                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD<br>EX.RATE 155.7282 WITH NORTHERN TRUST | 149,963,002.000  | 24 May 24 |                   |                   |              | 0.00              | 962,979.10  | 945,572.07                        | -17,407.03    |
| * FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD<br>EX.RATE 156.84 WITH NORTHERN TRUST   | 74,789,897.000   | 24 May 24 |                   |                   |              | 0.00              | 476,854.74  | 476,854.74                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 MAY 2024 USD / JPY<br>EX.RATE 156.976 WITH NORTHERN TRUST  | -127,413,264.000 | 24 May 24 |                   |                   |              | 0.00              | -811,673.53 | -811,673.53                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY<br>EX.RATE 0.0069604 WITH NORTHERN      | -10,941,559.000  | 24 Sep 24 |                   |                   |              | 0.00              | -76,157.58  | -76,157.58                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JAN 2024 USD / JPY<br>EX.RATE 0.0067636 WITH NORTHERN      | -58,358,891.000  | 25 Jan 24 |                   |                   |              | 0.00              | -394,716.88 | -394,716.88                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUL 2024 JPY / USD<br>EX.RATE 153.95 WITH NORTHERN TRUST   | 3,766,120.000    | 25 Jul 24 |                   |                   |              | 0.00              | 24,463.27   | 24,463.27                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 JPY / USD<br>EX.RATE 159.68 WITH NORTHERN TRUST   | 24,123,422.000   | 25 Jun 24 |                   |                   |              | 0.00              | 151,073.53  | 151,073.53                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 MAR 2024 JPY / USD<br>EX.RATE 151.46 WITH NORTHERN TRUST   | 23,943,069.000   | 25 Mar 24 |                   |                   |              | 0.00              | 158,081.80  | 158,081.80                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 NOV 2024 JPY / USD<br>EX.RATE 154.19 WITH NORTHERN TRUST   | 39,138,112.000   | 25 Nov 24 |                   |                   |              | 0.00              | 253,830.42  | 253,830.42                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 OCT 2024 JPY / USD<br>EX.RATE 152.15 WITH NORTHERN TRUST   | 26,192,952.000   | 25 Oct 24 |                   |                   |              | 0.00              | 172,152.17  | 172,152.17                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 SEP 2024 JPY / USD<br>EX.RATE 144.57 WITH NORTHERN TRUST   | 33,282,676.000   | 25 Sep 24 |                   |                   |              | 0.00              | 230,218.41  | 230,218.41                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 FEB 2024 JPY / USD<br>EX.RATE 150.75 WITH NORTHERN TRUST   | 3,189,740.000    | 26 Feb 24 |                   |                   |              | 0.00              | 21,159.14   | 21,159.14                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 26 JAN 2024 JPY / USD<br>EX.RATE 148.0 WITH NORTHERN TRUST    | 15,639,749.000   | 26 Jan 24 |                   |                   |              | 0.00              | 105,673.98  | 105,673.98                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUL 2024 USD / JPY<br>EX.RATE 0.0064994 WITH NORTHERN      | -22,710,632.000  | 26 Jul 24 |                   |                   |              | 0.00              | -147,605.82 | -147,605.82                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD<br>EX.RATE 160.57 WITH NORTHERN TRUST   | 47,374,350.000   | 26 Jun 24 |                   |                   |              | 0.00              | 295,038.61  | 295,038.61                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY<br>EX.RATE 0.0062265 WITH NORTHERN      | -40,000,000.000  | 26 Jun 24 |                   |                   |              | 0.00              | -249,059.64 | -249,059.64                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 MAR 2024 JPY / USD<br>EX.RATE 151.44 WITH NORTHERN TRUST   | 7,995,293.000    | 26 Mar 24 |                   |                   |              | 0.00              | 52,795.12   | 52,795.12                         | 0.00          |
| * FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD<br>EX.RATE 153.328 WITH NORTHERN TRUST  | 28,059,103.000   | 26 Nov 24 |                   |                   |              | 0.00              | 183,000.52  | 183,000.52                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 SEP 2024 USD / JPY<br>EX.RATE 0.006907 WITH NORTHERN TRUST | -34,525,510.000  | 26 Sep 24 |                   |                   |              | 0.00              | -238,468.78 | -238,468.78                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / JPY<br>EX.RATE 0.0063323 WITH NORTHERN      | -41,868,022.000  | 27 Dec 24 |                   |                   |              | 0.00              | -265,120.04 | -266,526.04                       | -1,406.00     |
| * FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY<br>EX.RATE 0.0066481 WITH NORTHERN      | -76,832,966.000  | 27 Feb 24 |                   |                   |              | 0.00              | -510,789.56 | -510,789.56                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD<br>EX.RATE 160.72 WITH NORTHERN TRUST   | 46,547,627.000   | 27 Jun 24 |                   |                   |              | 0.00              | 289,619.38  | 289,619.38                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY<br>EX.RATE 0.0066046 WITH NORTHERN      | -2,663,702.000   | 27 Mar 24 |                   |                   |              | 0.00              | -17,592.64  | -17,592.64                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 NOV 2024 USD / JPY<br>EX.RATE 0.0066304 WITH NORTHERN      | -50,180,043.000  | 27 Nov 24 |                   |                   |              | 0.00              | -332,712.57 | -332,712.57                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD<br>EX.RATE 142.33 WITH NORTHERN TRUST   | 110,292,609.000  | 27 Sep 24 |                   |                   |              | 0.00              | 774,907.67  | 774,907.67                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 AUG 2024 USD / JPY<br>EX.RATE 0.0069094 WITH NORTHERN      | -73,791,621.000  | 28 Aug 24 |                   |                   |              | 0.00              | -509,857.12 | -509,857.12                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD<br>EX.RATE 151.33 WITH NORTHERN TRUST   | 21,728,606.000   | 28 Mar 24 |                   |                   |              | 0.00              | 143,584.26  | 143,584.26                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 151.4799 WITH NORTHERN TRUST   | 1,330,069.000    | 28 Mar 24 |                   |                   |              | 0.00              | 8,780.50    | 8,780.50                          | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 157.0832 WITH NORTHERN TRUST   | 58,570,830.000   | 28 May 24 |                   |                   |              | 0.00              | 372,865.02  | 372,865.02                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.006898 WITH NORTHERN TRUST   | -80,826,136.000  | 29 Aug 24 |                   |                   |              | 0.00              | -557,536.98 | -557,536.98                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0068994 WITH NORTHERN TRUST  | -76,232,757.000  | 29 Aug 24 |                   |                   |              | 0.00              | -525,960.79 | -525,960.79                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 JAN 2024 JPY / USD EX.RATE 147.63 WITH NORTHERN TRUST     | 6,419,915.000    | 29 Jan 24 |                   |                   |              | 0.00              | 43,486.52   | 43,486.52                         | 0.00          |
| * FX DEAL TRANSACTED ON 29 JUL 2024 USD / JPY EX.RATE 0.0064939 WITH NORTHERN TRUST  | -2,431,434.000   | 29 Jul 24 |                   |                   |              | 0.00              | -15,789.56  | -15,789.56                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 MAR 2024 JPY / USD EX.RATE 151.119008 WITH NORTHERN TRUST | 5,857,852.000    | 29 Mar 24 |                   |                   |              | 0.00              | 38,763.17   | 38,763.17                         | 0.00          |
| * FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.62 WITH NORTHERN TRUST     | 62,708,702.000   | 29 May 24 |                   |                   |              | 0.00              | 397,847.37  | 397,847.37                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 146.05 WITH NORTHERN TRUST     | 79,781,119.000   | 30 Aug 24 |                   |                   |              | 0.00              | 546,258.95  | 546,258.95                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063577 WITH NORTHERN TRUST  | -64,765,590.000  | 30 Dec 24 |                   |                   |              | 0.00              | -411,759.11 | -412,336.08                       | -576.97       |
| * FX DEAL TRANSACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0067741 WITH NORTHERN TRUST  | -31,930,639.000  | 30 Jan 24 |                   |                   |              | 0.00              | -216,302.93 | -216,302.93                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 153.31 WITH NORTHERN TRUST     | 16,100,415.000   | 30 Jul 24 |                   |                   |              | 0.00              | 105,018.69  | 105,018.69                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.7 WITH NORTHERN TRUST      | 11,500,524.000   | 30 May 24 |                   |                   |              | 0.00              | 73,391.98   | 73,391.98                         | 0.00          |
| * FX DEAL TRANSACTED ON 31 DEC 2024 USD / JPY EX.RATE 0.0063655 WITH NORTHERN TRUST  | -971,758.000     | 31 Dec 24 |                   |                   |              | 0.00              | -6,185.70   | -6,186.08                         | -0.38         |
| * FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD EX.RATE 146.4 WITH NORTHERN TRUST      | 7,336,211.000    | 31 Jan 24 |                   |                   |              | 0.00              | 50,110.73   | 50,110.73                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY<br>EX.RATE 0.0066405 WITH NORTHERN      | -4,279,087.000   | 31 Jul 24 |                   |                   |              | 0.00              | -28,415.48  | -28,415.48                        | 0.00          |
| * FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD<br>EX.RATE 157.189 WITH NORTHERN TRUST  | 67,432,602.000   | 31 May 24 |                   |                   |              | 0.00              | 428,990.59  | 428,990.59                        | 0.00          |
| <b>Mexican peso - MXN</b>                                                             |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 03 OCT 2024 MXN / USD<br>EX.RATE 19.320231 WITH NORTHERN      | 4,130,461.420    | 3 Oct 24  |                   |                   |              | 0.00              | 213,789.44  | 213,789.44                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 OCT 2024 USD / MXN<br>EX.RATE 0.0517592 WITH NORTHERN      | -3,511,832.310   | 3 Oct 24  |                   |                   |              | 0.00              | -181,769.69 | -181,769.69                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 JUN 2024 USD / MXN<br>EX.RATE 17.88227 WITH NORTHERN TRUST | -15,503,544.750  | 4 Jun 24  |                   |                   |              | 0.00              | -866,978.56 | -866,978.56                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 JUN 2024 USD / MXN<br>EX.RATE 17.88227 WITH NORTHERN TRUST | -14,658,074.140  | 4 Jun 24  |                   |                   |              | 0.00              | -819,698.74 | -819,698.74                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 MXN / USD<br>EX.RATE 19.254 WITH NORTHERN TRUST   | 5,029,730.350    | 4 Oct 24  |                   |                   |              | 0.00              | 261,230.41  | 261,230.41                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 NOV 2024 USD / MXN<br>EX.RATE 0.0497216 WITH NORTHERN      | -3,748,696.470   | 5 Nov 24  |                   |                   |              | 0.00              | -186,391.15 | -186,391.15                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 DEC 2024 USD / MXN<br>EX.RATE 0.0494371 WITH NORTHERN      | -3,494,905.950   | 6 Dec 24  |                   |                   |              | 0.00              | -172,777.94 | -172,777.94                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 DEC 2024 USD / MXN<br>EX.RATE 0.0494371 WITH NORTHERN      | -2,523,733.060   | 6 Dec 24  |                   |                   |              | 0.00              | -124,765.99 | -124,765.99                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 DEC 2024 USD / MXN<br>EX.RATE 0.0494371 WITH NORTHERN      | -1,095,791.610   | 6 Dec 24  |                   |                   |              | 0.00              | -54,172.74  | -54,172.74                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 SEP 2024 USD / MXN<br>EX.RATE 0.0499632 WITH NORTHERN      | -4,072,755.110   | 6 Sep 24  |                   |                   |              | 0.00              | -203,487.95 | -203,487.95                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 JUN 2024 USD / MXN<br>EX.RATE 18.350144 WITH NORTHERN      | -2,523,733.060   | 7 Jun 24  |                   |                   |              | 0.00              | -137,532.06 | -137,532.06                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 JUN 2024 USD / MXN<br>EX.RATE 18.350144 WITH NORTHERN      | -3,494,905.950   | 7 Jun 24  |                   |                   |              | 0.00              | -190,456.60 | -190,456.60                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 07 JUN 2024 USD / MXN EX.RATE 18.350144 WITH NORTHERN      | -3,884,688.690   | 7 Jun 24  |                   |                   |              | 0.00              | -211,697.99  | -211,697.99                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 OCT 2024 MXN / USD EX.RATE 19.2921 WITH NORTHERN TRUST  | 4,610,995.280    | 7 Oct 24  |                   |                   |              | 0.00              | 239,009.51   | 239,009.51                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD EX.RATE 20.176738 WITH NORTHERN      | 3,218,364.640    | 10 Dec 24 |                   |                   |              | 0.00              | 159,508.67   | 159,508.67                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD EX.RATE 20.176738 WITH NORTHERN      | 5,077,985.820    | 10 Dec 24 |                   |                   |              | 0.00              | 251,675.26   | 251,675.26                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 SEP 2024 USD / MXN EX.RATE 0.0497786 WITH NORTHERN      | -2,841,722.760   | 10 Sep 24 |                   |                   |              | 0.00              | -141,456.97  | -141,456.97                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN EX.RATE 0.0594223 WITH NORTHERN      | -2,782,577.470   | 11 Mar 24 |                   |                   |              | 0.00              | -165,347.05  | -165,347.05                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 APR 2024 USD / MXN EX.RATE 0.060257 WITH NORTHERN TRUST | -380,646.000     | 12 Apr 24 |                   |                   |              | 0.00              | -22,936.59   | -22,936.59                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 FEB 2024 USD / MXN EX.RATE 0.0585193 WITH NORTHERN      | -175,892.770     | 12 Feb 24 |                   |                   |              | 0.00              | -10,293.13   | -10,293.13                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 JAN 2024 USD / MXN EX.RATE 0.0586021 WITH NORTHERN      | -113,844.930     | 16 Jan 24 |                   |                   |              | 0.00              | -6,671.55    | -6,671.55                         | 0.00          |
| * FX DEAL TRANSACTED ON 17 APR 2024 MXN / USD EX.RATE 16.9515 WITH NORTHERN TRUST  | 4,710,137.820    | 17 Apr 24 |                   |                   |              | 0.00              | 277,859.65   | 277,859.65                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 APR 2024 USD / MXN EX.RATE 0.058943 WITH NORTHERN TRUST | -119,263.600     | 17 Apr 24 |                   |                   |              | 0.00              | -7,029.75    | -7,029.75                         | 0.00          |
| * FX DEAL TRANSACTED ON 17 APR 2024 USD / MXN EX.RATE 16.9585 WITH NORTHERN TRUST  | -5,455,180.170   | 17 Apr 24 |                   |                   |              | 0.00              | -321,678.22  | -321,678.22                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 USD / MXN EX.RATE 0.0537618 WITH NORTHERN      | -2,817,384.370   | 17 Jun 24 |                   |                   |              | 0.00              | -151,467.55  | -151,467.55                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 USD / MXN EX.RATE 0.0537618 WITH NORTHERN      | -3,468,739.420   | 17 Jun 24 |                   |                   |              | 0.00              | -186,485.55  | -186,485.55                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 MAY 2024 MXN / USD EX.RATE 16.5995 WITH NORTHERN TRUST  | 17,227,280.650   | 17 May 24 |                   |                   |              | 0.00              | 1,037,819.25 | 1,037,819.25                      | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 18 APR 2024 USD / MXN<br>EX.RATE 17.07149 WITH NORTHERN TRUST | -5,451,162.370   | 18 Apr 24 |                   |                   |              | 0.00              | -319,313.80 | -319,313.80                       | 0.00          |
| * FX DEAL TRANSACTED ON 18 MAR 2024 USD / MXN<br>EX.RATE 0.0597642 WITH NORTHERN      | -28,175.780      | 18 Mar 24 |                   |                   |              | 0.00              | -1,683.90   | -1,683.90                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / MXN<br>EX.RATE 0.0515387 WITH NORTHERN      | -233,252.900     | 20 Sep 24 |                   |                   |              | 0.00              | -12,021.55  | -12,021.55                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / MXN<br>EX.RATE 0.0515387 WITH NORTHERN      | -250,343.940     | 20 Sep 24 |                   |                   |              | 0.00              | -12,902.40  | -12,902.40                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUN 2024 USD / MXN<br>EX.RATE 0.0556707 WITH NORTHERN      | -226,598.930     | 24 Jun 24 |                   |                   |              | 0.00              | -12,614.93  | -12,614.93                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUN 2024 USD / MXN<br>EX.RATE 0.0556707 WITH NORTHERN      | -224,605.870     | 24 Jun 24 |                   |                   |              | 0.00              | -12,503.98  | -12,503.98                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 DEC 2024 USD / MXN<br>EX.RATE 0.0494836 WITH NORTHERN      | -791,869.160     | 26 Dec 24 |                   |                   |              | 0.00              | -39,184.57  | -39,184.57                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 DEC 2024 USD / MXN<br>EX.RATE 0.0494836 WITH NORTHERN      | -534,261.070     | 26 Dec 24 |                   |                   |              | 0.00              | -26,437.18  | -26,437.18                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 DEC 2024 USD / MXN<br>EX.RATE 0.0494836 WITH NORTHERN      | -1,354,196.230   | 26 Dec 24 |                   |                   |              | 0.00              | -67,010.55  | -67,010.55                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 NOV 2024 MXN / USD<br>EX.RATE 20.357495 WITH NORTHERN      | 3,109,865.060    | 29 Nov 24 |                   |                   |              | 0.00              | 152,762.66  | 152,762.66                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 OCT 2024 USD / MXN<br>EX.RATE 0.0496093 WITH NORTHERN      | -212,198.630     | 30 Oct 24 |                   |                   |              | 0.00              | -10,527.01  | -10,527.01                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 OCT 2024 USD / MXN<br>EX.RATE 0.0496093 WITH NORTHERN      | -4,409,521.730   | 30 Oct 24 |                   |                   |              | 0.00              | -218,753.07 | -218,753.07                       | 0.00          |
| * FX DEAL TRANSACTED ON 31 DEC 2024 USD / MXN<br>EX.RATE 0.0480298 WITH NORTHERN      | -24,442.320      | 31 Dec 24 |                   |                   |              | 0.00              | -1,173.96   | -1,173.96                         | 0.00          |
| <b>New Zealand dollar - NZD</b>                                                       |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 15 NOV 2024 USD / NZD<br>EX.RATE 0.585703 WITH NORTHERN TRUST | -38,775.000      | 15 Nov 24 |                   |                   |              | 0.00              | -22,710.63  | -22,710.63                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 16 MAY 2024 USD / NZD<br>EX.RATE 0.610994 WITH NORTHERN TRUST | -38,775.000      | 16 May 24 |                   |                   |              | 0.00              | -23,691.29  | -23,691.29                        | 0.00          |
| <b>Norwegian krone - NOK</b>                                                          |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 10 JAN 2024 USD / NOK<br>EX.RATE 0.0965792 WITH NORTHERN      | -4,231,488.380   | 10 Jan 24 |                   |                   |              | 0.00              | -408,673.62 | -408,673.62                       | 0.00          |
| <b>Polish zloty - PLN</b>                                                             |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 05 DEC 2024 PLN / USD<br>EX.RATE 4.03742 WITH NORTHERN TRUST  | 862,892.020      | 5 Dec 24  |                   |                   |              | 0.00              | 213,723.62  | 213,723.62                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 AUG 2024 PLN / USD<br>EX.RATE 3.958 WITH NORTHERN TRUST    | 480,577.310      | 7 Aug 24  |                   |                   |              | 0.00              | 121,419.23  | 121,419.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 OCT 2024 PLN / USD<br>EX.RATE 3.9212 WITH NORTHERN TRUST   | 718,662.350      | 8 Oct 24  |                   |                   |              | 0.00              | 183,276.13  | 183,276.13                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 SEP 2024 PLN / USD<br>EX.RATE 3.8649 WITH NORTHERN TRUST   | 702,885.160      | 9 Sep 24  |                   |                   |              | 0.00              | 181,863.74  | 181,863.74                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUN 2024 PLN / USD<br>EX.RATE 3.9877 WITH NORTHERN TRUST   | 3,887,715.030    | 12 Jun 24 |                   |                   |              | 0.00              | 974,926.66  | 974,926.66                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUN 2024 USD / PLN<br>EX.RATE 3.9877 WITH NORTHERN TRUST   | -3,550,132.320   | 12 Jun 24 |                   |                   |              | 0.00              | -890,270.66 | -890,270.66                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 OCT 2024 PLN / USD<br>EX.RATE 3.9438 WITH NORTHERN TRUST   | 558,867.440      | 15 Oct 24 |                   |                   |              | 0.00              | 141,707.86  | 141,707.86                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 APR 2024 PLN / USD<br>EX.RATE 4.0613 WITH NORTHERN TRUST   | 1,499,755.260    | 17 Apr 24 |                   |                   |              | 0.00              | 369,279.61  | 369,279.61                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 APR 2024 PLN / USD<br>EX.RATE 4.07 WITH NORTHERN TRUST     | 2,232,207.180    | 18 Apr 24 |                   |                   |              | 0.00              | 548,453.85  | 548,453.85                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 DEC 2024 PLN / USD<br>EX.RATE 4.105 WITH NORTHERN TRUST    | 806,487.150      | 19 Dec 24 |                   |                   |              | 0.00              | 196,464.59  | 196,464.59                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 NOV 2024 USD / PLN<br>EX.RATE 0.2439917 WITH NORTHERN      | -2,113,959.590   | 19 Nov 24 |                   |                   |              | 0.00              | -515,788.60 | -515,788.60                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / PLN<br>EX.RATE 0.2611989 WITH NORTHERN      | -58,261.170      | 20 Sep 24 |                   |                   |              | 0.00              | -15,217.75  | -15,217.75                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUN 2024 USD / PLN<br>EX.RATE 0.2500263 WITH NORTHERN      | -41,135.490      | 24 Jun 24 |                   |                   |              | 0.00              | -10,284.95  | -10,284.95                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 MAY 2024 USD / PLN<br>EX.RATE 3.926523 WITH NORTHERN TRUST | -152.040         | 24 May 24 |                   |                   |              | 0.00              | -38.72      | -38.72                            | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / PLN<br>EX.RATE 0.2441972 WITH NORTHERN      | -253,216.620     | 27 Dec 24 |                   |                   |              | 0.00              | -61,834.79  | -61,302.62                        | 532.17        |
| * FX DEAL TRANSACTED ON 29 NOV 2024 PLN / USD<br>EX.RATE 4.0693 WITH NORTHERN TRUST   | 2,837,117.880    | 29 Nov 24 |                   |                   |              | 0.00              | 697,200.47  | 697,200.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 NOV 2024 USD / PLN<br>EX.RATE 0.2457425 WITH NORTHERN      | -3,345,706.340   | 29 Nov 24 |                   |                   |              | 0.00              | -822,182.28 | -822,182.28                       | 0.00          |
| <b>Saudi riyal - SAR</b>                                                              |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 17 DEC 2024 USD / SAR<br>EX.RATE 0.2660848 WITH NORTHERN      | -2,969,153.970   | 17 Dec 24 |                   |                   |              | 0.00              | -790,046.82 | -790,046.82                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 SEP 2024 USD / SAR<br>EX.RATE 0.2665387 WITH NORTHERN      | -39,654.270      | 24 Sep 24 |                   |                   |              | 0.00              | -10,569.40  | -10,569.40                        | 0.00          |
| <b>South African rand - ZAR</b>                                                       |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 02 DEC 2024 ZAR / USD<br>EX.RATE 18.148499 WITH NORTHERN      | 4,960,261.600    | 2 Dec 24  |                   |                   |              | 0.00              | 273,315.25  | 273,858.47                        | 543.22        |
| * FX DEAL TRANSACTED ON 03 SEP 2024 USD / ZAR<br>EX.RATE 0.0555489 WITH NORTHERN      | -1,890,000.000   | 3 Sep 24  |                   |                   |              | 0.00              | -104,987.38 | -104,987.38                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 SEP 2024 USD / ZAR<br>EX.RATE 0.0555489 WITH NORTHERN      | -2,002,000.000   | 3 Sep 24  |                   |                   |              | 0.00              | -111,208.86 | -111,208.86                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 JUL 2024 USD / ZAR<br>EX.RATE 0.0546039 WITH NORTHERN      | -43,330.930      | 4 Jul 24  |                   |                   |              | 0.00              | -2,366.04   | -2,366.04                         | 0.00          |
| * FX DEAL TRANSACTED ON 06 NOV 2024 USD / ZAR<br>EX.RATE 0.0568383 WITH NORTHERN      | -5,283,330.240   | 6 Nov 24  |                   |                   |              | 0.00              | -300,295.50 | -294,172.06                       | 6,123.44      |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 07 AUG 2024 USD / ZAR<br>EX.RATE 0.0543479 WITH NORTHERN      | -3,694,925.570   | 7 Aug 24  |                   |                   |              | 0.00              | -200,811.35 | -202,850.70                       | -2,039.35     |
| * FX DEAL TRANSACTED ON 07 AUG 2024 ZAR / USD<br>EX.RATE 18.399984 WITH NORTHERN      | 14,878,977.210   | 7 Aug 24  |                   |                   |              | 0.00              | 808,640.77  | 816,852.99                        | 8,212.22      |
| * FX DEAL TRANSACTED ON 09 DEC 2024 ZAR / USD<br>EX.RATE 17.772235 WITH NORTHERN      | 4,632,138.000    | 9 Dec 24  |                   |                   |              | 0.00              | 260,639.02  | 261,591.87                        | 952.85        |
| * FX DEAL TRANSACTED ON 13 DEC 2024 ZAR / USD<br>EX.RATE 17.864482 WITH NORTHERN      | 3,884,008.450    | 13 Dec 24 |                   |                   |              | 0.00              | 217,415.12  | 214,897.76                        | -2,517.36     |
| * FX DEAL TRANSACTED ON 14 JUN 2024 ZAR / USD<br>EX.RATE 18.38711 WITH NORTHERN TRUST | 3,361,075.980    | 14 Jun 24 |                   |                   |              | 0.00              | 182,795.23  | 182,795.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 OCT 2024 USD / ZAR<br>EX.RATE 0.0566386 WITH NORTHERN      | -9,309,452.850   | 15 Oct 24 |                   |                   |              | 0.00              | -527,274.81 | -525,364.16                       | 1,910.65      |
| * FX DEAL TRANSACTED ON 15 OCT 2024 ZAR / USD<br>EX.RATE 17.655789 WITH NORTHERN      | 5,469,158.380    | 15 Oct 24 |                   |                   |              | 0.00              | 309,765.73  | 308,643.25                        | -1,122.48     |
| * FX DEAL TRANSACTED ON 16 APR 2024 USD / ZAR<br>EX.RATE 18.991773 WITH NORTHERN      | -693,294.860     | 16 Apr 24 |                   |                   |              | 0.00              | -36,505.01  | -36,505.01                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 NOV 2024 ZAR / USD<br>EX.RATE 17.984677 WITH NORTHERN      | 3,920,030.110    | 18 Nov 24 |                   |                   |              | 0.00              | 217,965.00  | 216,359.29                        | -1,605.71     |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / ZAR<br>EX.RATE 0.0572838 WITH NORTHERN      | -103,297.190     | 20 Sep 24 |                   |                   |              | 0.00              | -5,917.26   | -6,006.09                         | -88.83        |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / ZAR<br>EX.RATE 0.0572838 WITH NORTHERN      | -353,875.900     | 20 Sep 24 |                   |                   |              | 0.00              | -20,271.36  | -20,575.68                        | -304.32       |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / ZAR<br>EX.RATE 0.0572838 WITH NORTHERN      | -211,592.200     | 20 Sep 24 |                   |                   |              | 0.00              | -12,120.81  | -12,302.77                        | -181.96       |
| * FX DEAL TRANSACTED ON 23 AUG 2024 USD / ZAR<br>EX.RATE 0.056464 WITH NORTHERN TRUST | -2,807,334.180   | 23 Aug 24 |                   |                   |              | 0.00              | -158,513.31 | -158,259.98                       | 253.33        |
| * FX DEAL TRANSACTED ON 24 DEC 2024 USD / ZAR<br>EX.RATE 0.0535525 WITH NORTHERN      | -1,239,254.430   | 24 Dec 24 |                   |                   |              | 0.00              | -66,365.13  | -66,014.35                        | 350.78        |
| * FX DEAL TRANSACTED ON 24 DEC 2024 USD / ZAR<br>EX.RATE 0.0535525 WITH NORTHERN      | -1,006,896.080   | 24 Dec 24 |                   |                   |              | 0.00              | -53,921.76  | -53,636.76                        | 285.00        |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 24 DEC 2024 USD / ZAR<br>EX.RATE 0.0535525 WITH NORTHERN     | -831,892.490     | 24 Dec 24 |                   |                   |              | 0.00              | -44,549.89  | -44,314.42                        | 235.47        |
| * FX DEAL TRANSACTED ON 24 JUN 2024 USD / ZAR<br>EX.RATE 0.0552097 WITH NORTHERN     | -140,810.990     | 24 Jun 24 |                   |                   |              | 0.00              | -7,774.14   | -7,712.50                         | 61.64         |
| * FX DEAL TRANSACTED ON 24 JUN 2024 USD / ZAR<br>EX.RATE 0.0552097 WITH NORTHERN     | -260,559.290     | 24 Jun 24 |                   |                   |              | 0.00              | -14,385.41  | -14,271.36                        | 114.05        |
| * FX DEAL TRANSACTED ON 25 JUL 2024 ZAR / USD<br>EX.RATE 18.336391 WITH NORTHERN     | 2,811,076.100    | 25 Jul 24 |                   |                   |              | 0.00              | 153,305.86  | 152,083.65                        | -1,222.21     |
| * FX DEAL TRANSACTED ON 26 SEP 2024 USD / ZAR<br>EX.RATE 0.0581679 WITH NORTHERN     | -3,702,521.250   | 26 Sep 24 |                   |                   |              | 0.00              | -215,367.93 | -214,856.88                       | 511.05        |
| * FX DEAL TRANSACTED ON 28 AUG 2024 USD / ZAR<br>EX.RATE 0.0560064 WITH NORTHERN     | -3,798,791.260   | 28 Aug 24 |                   |                   |              | 0.00              | -212,756.58 | -212,653.03                       | 103.55        |
| * FX DEAL TRANSACTED ON 29 FEB 2024 USD / ZAR<br>EX.RATE 0.0520901 WITH NORTHERN     | -5,092,500.000   | 29 Feb 24 |                   |                   |              | 0.00              | -265,269.00 | -265,269.00                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 FEB 2024 USD / ZAR<br>EX.RATE 0.0520901 WITH NORTHERN     | -2,713,750.000   | 29 Feb 24 |                   |                   |              | 0.00              | -141,359.60 | -141,359.60                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 MAR 2024 USD / ZAR<br>EX.RATE 0.0528829 WITH NORTHERN     | -83,718.070      | 29 Mar 24 |                   |                   |              | 0.00              | -4,427.26   | -4,427.26                         | 0.00          |
| * FX DEAL TRANSACTED ON 30 OCT 2024 ZAR / USD<br>EX.RATE 17.6955 WITH NORTHERN TRUST | 3,063,848.760    | 30 Oct 24 |                   |                   |              | 0.00              | 173,142.82  | 174,292.76                        | 1,149.94      |
| <b>Swedish krona - SEK</b>                                                           |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 01 AUG 2024 USD / SEK<br>EX.RATE 0.0934056 WITH NORTHERN     | -5,701,211.410   | 1 Aug 24  |                   |                   |              | 0.00              | -532,524.88 | -532,524.88                       | 0.00          |
| * FX DEAL TRANSACTED ON 01 JUL 2024 SEK / USD<br>EX.RATE 10.616 WITH NORTHERN TRUST  | 1,305,933.460    | 1 Jul 24  |                   |                   |              | 0.00              | 123,015.59  | 123,015.59                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 APR 2024 USD / SEK<br>EX.RATE 0.0932357 WITH NORTHERN     | -3,349,188.720   | 2 Apr 24  |                   |                   |              | 0.00              | -312,264.11 | -312,264.11                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 AUG 2024 USD / SEK<br>EX.RATE 0.0945256 WITH NORTHERN     | -2,231,231.980   | 2 Aug 24  |                   |                   |              | 0.00              | -210,908.64 | -210,908.64                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 02 FEB 2024 SEK / USD<br>EX.RATE 10.4956 WITH NORTHERN TRUST  | 871,143.600      | 2 Feb 24 |                   |                   |              | 0.00              | 83,000.84   | 83,000.84                         | 0.00          |
| * FX DEAL TRANSACTED ON 02 JUL 2024 SEK / USD<br>EX.RATE 10.610443 WITH NORTHERN      | 814,020.690      | 2 Jul 24 |                   |                   |              | 0.00              | 76,718.82   | 76,718.82                         | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK<br>EX.RATE 10.889 WITH NORTHERN TRUST   | -2,236,929.310   | 2 May 24 |                   |                   |              | 0.00              | -205,430.19 | -205,430.19                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 USD / SEK<br>EX.RATE 0.0974137 WITH NORTHERN      | -1,515,607.450   | 2 Oct 24 |                   |                   |              | 0.00              | -147,640.88 | -147,640.88                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 APR 2024 USD / SEK<br>EX.RATE 0.0940005 WITH NORTHERN      | -1,459,535.080   | 3 Apr 24 |                   |                   |              | 0.00              | -137,197.04 | -137,197.04                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 JUL 2024 SEK / USD<br>EX.RATE 10.47757 WITH NORTHERN TRUST | 1,001,828.680    | 3 Jul 24 |                   |                   |              | 0.00              | 95,616.51   | 95,616.51                         | 0.00          |
| * FX DEAL TRANSACTED ON 03 SEP 2024 SEK / USD<br>EX.RATE 10.315002 WITH NORTHERN      | 613,567.910      | 3 Sep 24 |                   |                   |              | 0.00              | 59,483.06   | 59,483.06                         | 0.00          |
| * FX DEAL TRANSACTED ON 04 APR 2024 USD / SEK<br>EX.RATE 0.0944385 WITH NORTHERN      | -2,581,720.170   | 4 Apr 24 |                   |                   |              | 0.00              | -243,813.82 | -243,813.82                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 NOV 2024 USD / SEK<br>EX.RATE 0.0932966 WITH NORTHERN      | -1,114,633.040   | 4 Nov 24 |                   |                   |              | 0.00              | -103,991.51 | -103,991.51                       | 0.00          |
| * FX DEAL TRANSACTED ON 05 APR 2024 USD / SEK<br>EX.RATE 0.0940495 WITH NORTHERN      | -1,711,325.970   | 5 Apr 24 |                   |                   |              | 0.00              | -160,949.33 | -160,949.33                       | 0.00          |
| * FX DEAL TRANSACTED ON 05 FEB 2024 SEK / USD<br>EX.RATE 10.604 WITH NORTHERN TRUST   | 1,133,161.600    | 5 Feb 24 |                   |                   |              | 0.00              | 106,861.71  | 106,861.71                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 NOV 2024 USD / SEK<br>EX.RATE 0.0933881 WITH NORTHERN      | -1,073,526.700   | 5 Nov 24 |                   |                   |              | 0.00              | -100,254.64 | -100,254.64                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 NOV 2024 USD / SEK<br>EX.RATE 0.0922283 WITH NORTHERN      | -819,891.340     | 6 Nov 24 |                   |                   |              | 0.00              | -75,617.18  | -75,617.18                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 JUN 2024 USD / SEK<br>EX.RATE 10.54464 WITH NORTHERN TRUST | -1,518,284.750   | 7 Jun 24 |                   |                   |              | 0.00              | -143,986.40 | -143,986.40                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 OCT 2024 USD / SEK<br>EX.RATE 0.0965437 WITH NORTHERN      | -854,365.400     | 8 Oct 24 |                   |                   |              | 0.00              | -82,483.63  | -82,483.63                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 09 APR 2024 USD / SEK EX.RATE 0.0946199 WITH NORTHERN      | -4,591,965.060   | 9 Apr 24  |                   |                   |              | 0.00              | -434,491.33 | -434,491.33                       | 0.00          |
| * FX DEAL TRANSACTED ON 09 AUG 2024 SEK / USD EX.RATE 10.509 WITH NORTHERN TRUST   | 594,589.470      | 9 Aug 24  |                   |                   |              | 0.00              | 56,579.07   | 56,579.07                         | 0.00          |
| * FX DEAL TRANSACTED ON 09 OCT 2024 USD / SEK EX.RATE 0.0961557 WITH NORTHERN      | -1,055,389.340   | 9 Oct 24  |                   |                   |              | 0.00              | -101,481.70 | -101,481.70                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 10.4948 WITH NORTHERN TRUST  | -787,396.700     | 10 Jun 24 |                   |                   |              | 0.00              | -75,027.32  | -75,027.32                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 OCT 2024 USD / SEK EX.RATE 0.0959159 WITH NORTHERN      | -796,566.300     | 10 Oct 24 |                   |                   |              | 0.00              | -76,403.37  | -76,403.37                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUL 2024 SEK / USD EX.RATE 10.4955 WITH NORTHERN TRUST  | 628,479.990      | 11 Jul 24 |                   |                   |              | 0.00              | 59,880.90   | 59,880.90                         | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUN 2024 USD / SEK EX.RATE 10.5012 WITH NORTHERN TRUST  | -407,290.230     | 11 Jun 24 |                   |                   |              | 0.00              | -38,785.11  | -38,785.11                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 OCT 2024 USD / SEK EX.RATE 0.0964878 WITH NORTHERN      | -349,923.480     | 11 Oct 24 |                   |                   |              | 0.00              | -33,763.36  | -33,763.36                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 AUG 2024 SEK / USD EX.RATE 10.5167 WITH NORTHERN TRUST  | 1,460,401.470    | 12 Aug 24 |                   |                   |              | 0.00              | 138,864.99  | 138,864.99                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 SEK / USD EX.RATE 10.52996 WITH NORTHERN TRUST | 818,602.590      | 12 Jul 24 |                   |                   |              | 0.00              | 77,740.33   | 77,740.33                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 10.322 WITH NORTHERN TRUST   | -1,261,714.840   | 12 Jun 24 |                   |                   |              | 0.00              | -122,235.50 | -122,235.50                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 AUG 2024 SEK / USD EX.RATE 10.501 WITH NORTHERN TRUST   | 2,563,368.790    | 13 Aug 24 |                   |                   |              | 0.00              | 244,107.11  | 244,107.11                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 SEK / USD EX.RATE 10.4805 WITH NORTHERN TRUST  | 2,913,618.830    | 13 Jun 24 |                   |                   |              | 0.00              | 278,003.80  | 278,003.80                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 SEP 2024 SEK / USD EX.RATE 10.21 WITH NORTHERN TRUST    | 1,638,007.210    | 13 Sep 24 |                   |                   |              | 0.00              | 160,431.66  | 160,431.66                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 AUG 2024 SEK / USD EX.RATE 10.4627 WITH NORTHERN TRUST  | 313,791.380      | 14 Aug 24 |                   |                   |              | 0.00              | 29,991.43   | 29,991.43                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 14 FEB 2024 USD / SEK<br>EX.RATE 0.0950317 WITH NORTHERN      | -1,476,408.470   | 14 Feb 24 |                   |                   |              | 0.00              | -140,305.67 | -140,305.67                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 JUN 2024 SEK / USD<br>EX.RATE 10.52886 WITH NORTHERN TRUST | 2,234,278.550    | 14 Jun 24 |                   |                   |              | 0.00              | 212,205.17  | 212,205.17                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 MAY 2024 USD / SEK<br>EX.RATE 10.831 WITH NORTHERN TRUST   | -2,384,152.320   | 14 May 24 |                   |                   |              | 0.00              | -220,123.01 | -220,123.01                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 APR 2024 USD / SEK<br>EX.RATE 10.896 WITH NORTHERN TRUST   | -3,105,322.340   | 15 Apr 24 |                   |                   |              | 0.00              | -284,996.54 | -284,996.54                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 JUL 2024 SEK / USD<br>EX.RATE 10.5955 WITH NORTHERN TRUST  | 1,733,694.130    | 15 Jul 24 |                   |                   |              | 0.00              | 163,625.51  | 163,625.51                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 MAR 2024 SEK / USD<br>EX.RATE 10.367 WITH NORTHERN TRUST   | 1,504,222.020    | 15 Mar 24 |                   |                   |              | 0.00              | 145,097.14  | 145,097.14                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 AUG 2024 USD / SEK<br>EX.RATE 0.0953307 WITH NORTHERN      | -2,360,084.520   | 16 Aug 24 |                   |                   |              | 0.00              | -224,988.51 | -224,988.51                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 JUL 2024 SEK / USD<br>EX.RATE 10.61046 WITH NORTHERN TRUST | 1,801,671.980    | 16 Jul 24 |                   |                   |              | 0.00              | 169,801.50  | 169,801.50                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 SEP 2024 SEK / USD<br>EX.RATE 10.1962 WITH NORTHERN TRUST  | 1,567,571.320    | 16 Sep 24 |                   |                   |              | 0.00              | 153,740.74  | 153,740.74                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUL 2024 SEK / USD<br>EX.RATE 10.5538 WITH NORTHERN TRUST  | 774,958.530      | 17 Jul 24 |                   |                   |              | 0.00              | 73,429.34   | 73,429.34                         | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 SEK / USD<br>EX.RATE 10.497322 WITH NORTHERN      | 696,548.930      | 17 Jun 24 |                   |                   |              | 0.00              | 66,354.92   | 66,354.92                         | 0.00          |
| * FX DEAL TRANSACTED ON 18 JUL 2024 SEK / USD<br>EX.RATE 10.6045 WITH NORTHERN TRUST  | 1,015,719.780    | 18 Jul 24 |                   |                   |              | 0.00              | 95,781.96   | 95,781.96                         | 0.00          |
| * FX DEAL TRANSACTED ON 18 JUN 2024 SEK / USD<br>EX.RATE 10.4364 WITH NORTHERN TRUST  | 426,140.600      | 18 Jun 24 |                   |                   |              | 0.00              | 40,832.15   | 40,832.15                         | 0.00          |
| * FX DEAL TRANSACTED ON 18 MAR 2024 SEK / USD<br>EX.RATE 10.4387 WITH NORTHERN TRUST  | 861,663.920      | 18 Mar 24 |                   |                   |              | 0.00              | 82,545.14   | 82,545.14                         | 0.00          |
| * FX DEAL TRANSACTED ON 19 JUL 2024 SEK / USD<br>EX.RATE 10.68185 WITH NORTHERN TRUST | 1,363,790.150    | 19 Jul 24 |                   |                   |              | 0.00              | 127,673.59  | 127,673.59                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 19 MAR 2024 SEK / USD<br>EX.RATE 10.4336 WITH NORTHERN TRUST  | 623,795.440      | 19 Mar 24 |                   |                   |              | 0.00              | 59,787.17   | 59,787.17                         | 0.00          |
| * FX DEAL TRANSACTED ON 19 NOV 2024 SEK / USD<br>EX.RATE 10.9298 WITH NORTHERN TRUST  | 2,014,468.150    | 19 Nov 24 |                   |                   |              | 0.00              | 184,309.70  | 184,309.70                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 SEP 2024 USD / SEK<br>EX.RATE 0.0983255 WITH NORTHERN      | -3,155,669.700   | 19 Sep 24 |                   |                   |              | 0.00              | -310,282.85 | -310,282.85                       | 0.00          |
| * FX DEAL TRANSACTED ON 20 JUN 2024 SEK / USD<br>EX.RATE 10.4885 WITH NORTHERN TRUST  | 2,548,215.490    | 20 Jun 24 |                   |                   |              | 0.00              | 242,953.28  | 242,953.28                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 JAN 2024 USD / SEK<br>EX.RATE 0.0954608 WITH NORTHERN      | -751,930.410     | 22 Jan 24 |                   |                   |              | 0.00              | -71,779.91  | -71,779.91                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 JUL 2024 SEK / USD<br>EX.RATE 10.7252 WITH NORTHERN TRUST  | 2,817,392.680    | 22 Jul 24 |                   |                   |              | 0.00              | 262,689.06  | 262,689.06                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 SEK / USD<br>EX.RATE 11.0365 WITH NORTHERN TRUST  | 1,403,717.110    | 22 Nov 24 |                   |                   |              | 0.00              | 127,188.61  | 127,188.61                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD<br>EX.RATE 10.53776 WITH NORTHERN TRUST | 2,857,071.170    | 22 Oct 24 |                   |                   |              | 0.00              | 271,126.99  | 271,126.99                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 JAN 2024 USD / SEK<br>EX.RATE 0.095142 WITH NORTHERN TRUST | -2,683,193.160   | 23 Jan 24 |                   |                   |              | 0.00              | -255,284.49 | -255,284.49                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 JUL 2024 SEK / USD<br>EX.RATE 10.758 WITH NORTHERN TRUST   | 3,022,722.530    | 23 Jul 24 |                   |                   |              | 0.00              | 280,974.39  | 280,974.39                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / SEK<br>EX.RATE 10.8996 WITH NORTHERN TRUST  | -1,113,134.770   | 24 Apr 24 |                   |                   |              | 0.00              | -102,126.20 | -102,126.20                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 JAN 2024 USD / SEK<br>EX.RATE 0.0957671 WITH NORTHERN      | -1,021,037.440   | 24 Jan 24 |                   |                   |              | 0.00              | -97,781.79  | -97,781.79                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUL 2024 SEK / USD<br>EX.RATE 10.782 WITH NORTHERN TRUST   | 1,306,659.960    | 24 Jul 24 |                   |                   |              | 0.00              | 121,189.02  | 121,189.02                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUN 2024 SEK / USD<br>EX.RATE 10.4715 WITH NORTHERN TRUST  | 5,352,021.630    | 24 Jun 24 |                   |                   |              | 0.00              | 511,103.63  | 511,103.63                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 APR 2024 USD / SEK<br>EX.RATE 10.8899 WITH NORTHERN TRUST  | -2,140,027.490   | 25 Apr 24 |                   |                   |              | 0.00              | -196,514.89 | -196,514.89                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 25 JAN 2024 USD / SEK<br>EX.RATE 0.0956032 WITH NORTHERN      | -2,512,742.850   | 25 Jan 24 |                   |                   |              | 0.00              | -240,226.28 | -240,226.28                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUL 2024 SEK / USD<br>EX.RATE 10.8032 WITH NORTHERN TRUST  | 658,445.360      | 25 Jul 24 |                   |                   |              | 0.00              | 60,949.10   | 60,949.10                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 SEK / USD<br>EX.RATE 10.507 WITH NORTHERN TRUST   | 1,208,960.880    | 25 Jun 24 |                   |                   |              | 0.00              | 115,062.42  | 115,062.42                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 AUG 2024 SEK / USD<br>EX.RATE 10.1989 WITH NORTHERN TRUST  | 1,492,547.940    | 26 Aug 24 |                   |                   |              | 0.00              | 146,344.01  | 146,344.01                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 SEK / USD<br>EX.RATE 10.5612 WITH NORTHERN TRUST  | 1,141,565.770    | 26 Jun 24 |                   |                   |              | 0.00              | 108,090.54  | 108,090.54                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / SEK<br>EX.RATE 0.0946817 WITH NORTHERN      | -645,000.000     | 26 Jun 24 |                   |                   |              | 0.00              | -61,069.71  | -61,069.71                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 AUG 2024 SEK / USD<br>EX.RATE 10.1762 WITH NORTHERN TRUST  | 1,180,580.770    | 27 Aug 24 |                   |                   |              | 0.00              | 116,013.91  | 116,013.91                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / SEK<br>EX.RATE 0.0907836 WITH NORTHERN      | -950,093.500     | 27 Dec 24 |                   |                   |              | 0.00              | -86,252.95  | -85,987.15                        | 265.80        |
| * FX DEAL TRANSACTED ON 27 FEB 2024 USD / SEK<br>EX.RATE 0.097077 WITH NORTHERN TRUST | -708,207.990     | 27 Feb 24 |                   |                   |              | 0.00              | -68,750.71  | -68,750.71                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 AUG 2024 SEK / USD<br>EX.RATE 10.1945 WITH NORTHERN TRUST  | 2,086,193.700    | 28 Aug 24 |                   |                   |              | 0.00              | 204,639.14  | 204,639.14                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 USD / SEK<br>EX.RATE 0.0967595 WITH NORTHERN      | -408,625.740     | 28 Feb 24 |                   |                   |              | 0.00              | -39,538.43  | -39,538.43                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 JUN 2024 USD / SEK<br>EX.RATE 0.0943304 WITH NORTHERN      | -1,890.000       | 28 Jun 24 |                   |                   |              | 0.00              | -178.28     | -178.28                           | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAR 2024 USD / SEK<br>EX.RATE 0.0934623 WITH NORTHERN      | -2,679,039.400   | 28 Mar 24 |                   |                   |              | 0.00              | -250,389.21 | -250,389.21                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 AUG 2024 SEK / USD<br>EX.RATE 10.230526 WITH NORTHERN      | 1,452,696.920    | 29 Aug 24 |                   |                   |              | 0.00              | 141,996.31  | 141,996.31                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD<br>EX.RATE 10.2716 WITH NORTHERN TRUST  | 539,549.070      | 30 Aug 24 |                   |                   |              | 0.00              | 52,528.24   | 52,528.24                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 30 DEC 2024 SEK / USD<br>EX.RATE 11.0218 WITH NORTHERN TRUST  | 68,454.940       | 30 Dec 24 |                   |                   |              | 0.00              | 6,210.87    | 6,195.76                          | -15.11        |
| <b>Swiss franc - CHF</b>                                                              |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 02 APR 2024 CHF / USD<br>EX.RATE 0.9067 WITH NORTHERN TRUST   | 88,480.740       | 2 Apr 24  |                   |                   |              | 0.00              | 97,585.46   | 97,585.46                         | 0.00          |
| * FX DEAL TRANSACTED ON 03 MAY 2024 USD / CHF<br>EX.RATE 0.903822 WITH NORTHERN TRUST | -16,961.960      | 3 May 24  |                   |                   |              | 0.00              | -18,766.93  | -18,766.93                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 CHF / USD<br>EX.RATE 0.8594 WITH NORTHERN TRUST   | 203,738.120      | 4 Oct 24  |                   |                   |              | 0.00              | 237,070.19  | 237,070.19                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD<br>EX.RATE 0.8838 WITH NORTHERN TRUST   | 208,415.200      | 11 Dec 24 |                   |                   |              | 0.00              | 235,817.15  | 235,817.15                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUN 2024 CHF / USD<br>EX.RATE 0.8916 WITH NORTHERN TRUST   | 161,956.870      | 12 Jun 24 |                   |                   |              | 0.00              | 181,647.45  | 181,647.45                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 AUG 2024 USD / CHF<br>EX.RATE 1.155535 WITH NORTHERN TRUST | -540,354.430     | 13 Aug 24 |                   |                   |              | 0.00              | -624,398.46 | -624,398.46                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 CHF / USD<br>EX.RATE 0.894 WITH NORTHERN TRUST    | 134,200.600      | 13 Jun 24 |                   |                   |              | 0.00              | 150,112.53  | 150,112.53                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 JUN 2024 CHF / USD<br>EX.RATE 0.89044 WITH NORTHERN TRUST  | 568,383.760      | 14 Jun 24 |                   |                   |              | 0.00              | 638,317.87  | 638,317.87                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 AUG 2024 USD / CHF<br>EX.RATE 1.1467101 WITH NORTHERN      | -288,606.770     | 15 Aug 24 |                   |                   |              | 0.00              | -330,948.29 | -330,948.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 MAR 2024 CHF / USD<br>EX.RATE 0.8834 WITH NORTHERN TRUST   | 91,649.430       | 15 Mar 24 |                   |                   |              | 0.00              | 103,746.24  | 103,746.24                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 NOV 2024 USD / CHF<br>EX.RATE 1.1266336 WITH NORTHERN      | -213,835.860     | 15 Nov 24 |                   |                   |              | 0.00              | -240,914.67 | -240,914.67                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 AUG 2024 USD / CHF<br>EX.RATE 1.1513309 WITH NORTHERN      | -108,658.920     | 16 Aug 24 |                   |                   |              | 0.00              | -125,102.38 | -125,102.38                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 JUL 2024 USD / CHF<br>EX.RATE 1.1173684 WITH NORTHERN      | -100,321.960     | 16 Jul 24 |                   |                   |              | 0.00              | -112,096.59 | -112,096.59                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 16 OCT 2024 USD / CHF<br>EX.RATE 1.1563367 WITH NORTHERN      | -914,848.640     | 16 Oct 24 |                   |                   |              | 0.00              | -1,057,873.08 | -1,057,873.08                     | 0.00          |
| * FX DEAL TRANSACTED ON 18 MAR 2024 CHF / USD<br>EX.RATE 0.8878 WITH NORTHERN TRUST   | 465,222.390      | 18 Mar 24 |                   |                   |              | 0.00              | 524,017.11    | 524,017.11                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 AUG 2024 USD / CHF<br>EX.RATE 1.1579435 WITH NORTHERN      | -89,625.010      | 19 Aug 24 |                   |                   |              | 0.00              | -103,780.70   | -103,780.70                       | 0.00          |
| * FX DEAL TRANSACTED ON 20 AUG 2024 USD / CHF<br>EX.RATE 1.1672698 WITH NORTHERN      | -79,725.800      | 20 Aug 24 |                   |                   |              | 0.00              | -93,061.52    | -93,061.52                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 AUG 2024 USD / CHF<br>EX.RATE 1.1745361 WITH NORTHERN      | -79,876.680      | 21 Aug 24 |                   |                   |              | 0.00              | -93,818.04    | -93,818.04                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / CHF<br>EX.RATE 1.1123471 WITH NORTHERN      | -382,527.490     | 21 Mar 24 |                   |                   |              | 0.00              | -425,503.33   | -425,503.33                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / CHF<br>EX.RATE 1.129433 WITH NORTHERN TRUST | -2,521,341.590   | 21 Nov 24 |                   |                   |              | 0.00              | -2,847,686.46 | -2,847,686.46                     | 0.00          |
| * FX DEAL TRANSACTED ON 22 FEB 2024 CHF / USD<br>EX.RATE 0.8813 WITH NORTHERN TRUST   | 264,427.430      | 22 Feb 24 |                   |                   |              | 0.00              | 300,042.47    | 300,042.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 OCT 2024 USD / CHF<br>EX.RATE 1.1546544 WITH NORTHERN      | -452,650.310     | 22 Oct 24 |                   |                   |              | 0.00              | -522,654.68   | -522,654.68                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 APR 2024 USD / CHF<br>EX.RATE 0.9117 WITH NORTHERN TRUST   | -121,550.030     | 23 Apr 24 |                   |                   |              | 0.00              | -133,322.40   | -133,322.40                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 CHF / USD<br>EX.RATE 0.9139 WITH NORTHERN TRUST   | 975,016.070      | 24 Apr 24 |                   |                   |              | 0.00              | 1,066,873.91  | 1,066,873.91                      | 0.00          |
| * FX DEAL TRANSACTED ON 25 APR 2024 USD / CHF<br>EX.RATE 0.9128 WITH NORTHERN TRUST   | -173,908.760     | 25 Apr 24 |                   |                   |              | 0.00              | -190,522.30   | -190,522.30                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / CHF<br>EX.RATE 1.1153395 WITH NORTHERN      | -59,734.560      | 26 Jun 24 |                   |                   |              | 0.00              | -66,624.31    | -66,624.31                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF<br>EX.RATE 1.1128917 WITH NORTHERN      | -11,160.000      | 28 Jun 24 |                   |                   |              | 0.00              | -12,419.87    | -12,419.87                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAR 2024 CHF / USD<br>EX.RATE 0.9014 WITH NORTHERN TRUST   | 92,093.930       | 28 Mar 24 |                   |                   |              | 0.00              | 102,167.66    | 102,167.66                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 30 APR 2024 CHF / USD<br>EX.RATE 0.9178 WITH NORTHERN TRUST   | 131,897.270      | 30 Apr 24 |                   |                   |              | 0.00              | 143,710.25  | 143,710.25                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 DEC 2024 CHF / USD<br>EX.RATE 0.905 WITH NORTHERN TRUST    | 197,174.080      | 30 Dec 24 |                   |                   |              | 0.00              | 217,871.91  | 217,595.15                        | -276.76       |
| <b>Turkish lira - TRY</b>                                                             |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 04 OCT 2024 USD / TRY<br>EX.RATE 0.0291551 WITH NORTHERN      | -237,542.400     | 4 Oct 24  |                   |                   |              | 0.00              | -6,925.56   | -6,925.56                         | 0.00          |
| * FX DEAL TRANSACTED ON 05 NOV 2024 USD / TRY<br>EX.RATE 0.0290863 WITH NORTHERN      | -7,415,218.040   | 5 Nov 24  |                   |                   |              | 0.00              | -215,680.92 | -216,659.28                       | -978.36       |
| * FX DEAL TRANSACTED ON 06 FEB 2024 TRY / USD<br>EX.RATE 30.521117 WITH NORTHERN      | 8,253,419.320    | 6 Feb 24  |                   |                   |              | 0.00              | 270,416.69  | 270,416.69                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 DEC 2024 USD / TRY<br>EX.RATE 0.0286397 WITH NORTHERN      | -10,253,989.040  | 11 Dec 24 |                   |                   |              | 0.00              | -293,670.77 | -293,960.92                       | -290.15       |
| * FX DEAL TRANSACTED ON 16 DEC 2024 USD / TRY<br>EX.RATE 0.0286076 WITH NORTHERN      | -11,096,621.590  | 16 Dec 24 |                   |                   |              | 0.00              | -317,447.22 | -317,127.88                       | 319.34        |
| * FX DEAL TRANSACTED ON 19 JAN 2024 TRY / USD<br>EX.RATE 30.21105 WITH NORTHERN TRUST | 10,347,670.330   | 19 Jan 24 |                   |                   |              | 0.00              | 342,512.77  | 342,512.77                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 JUL 2024 USD / TRY<br>EX.RATE 0.0302143 WITH NORTHERN      | -94,048.200      | 19 Jul 24 |                   |                   |              | 0.00              | -2,841.60   | -2,841.60                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 DEC 2024 USD / TRY<br>EX.RATE 0.0283825 WITH NORTHERN      | -225,165.600     | 20 Dec 24 |                   |                   |              | 0.00              | -6,390.76   | -6,390.76                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / TRY<br>EX.RATE 0.0292557 WITH NORTHERN      | -377,005.610     | 20 Sep 24 |                   |                   |              | 0.00              | -11,029.55  | -11,042.69                        | -13.14        |
| * FX DEAL TRANSACTED ON 23 OCT 2024 TRY / USD<br>EX.RATE 34.313 WITH NORTHERN TRUST   | 17,038,936.310   | 23 Oct 24 |                   |                   |              | 0.00              | 496,573.79  | 497,777.87                        | 1,204.08      |
| * FX DEAL TRANSACTED ON 24 JUN 2024 USD / TRY<br>EX.RATE 0.0303081 WITH NORTHERN      | -303,628.500     | 24 Jun 24 |                   |                   |              | 0.00              | -9,202.41   | -9,211.15                         | -8.74         |
| * FX DEAL TRANSACTED ON 26 DEC 2024 USD / TRY<br>EX.RATE 0.0283079 WITH NORTHERN      | -1,751,374.890   | 26 Dec 24 |                   |                   |              | 0.00              | -49,577.66  | -49,738.01                        | -160.35       |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 30 OCT 2024 TRY / USD<br>EX.RATE 34.303 WITH NORTHERN TRUST   | 8,865,464.510    | 30 Oct 24 |                   |                   |              | 0.00              | 258,445.75    | 258,541.85                        | 96.10         |
| * FX DEAL TRANSACTED ON 30 SEP 2024 TRY / USD<br>EX.RATE 34.219 WITH NORTHERN TRUST   | 7,154,896.560    | 30 Sep 24 |                   |                   |              | 0.00              | 209,091.34    | 209,153.99                        | 62.65         |
| <b>United States dollar - USD</b>                                                     |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 01 APR 2024 JPY / USD<br>EX.RATE 151.671 WITH NORTHERN TRUST  | -1,043,208.790   | 1 Apr 24  |                   |                   |              | 0.00              | -1,043,208.79 | -1,043,208.79                     | 0.00          |
| * FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD<br>EX.RATE 149.88 WITH NORTHERN TRUST   | -753,244.600     | 1 Aug 24  |                   |                   |              | 0.00              | -753,244.60   | -753,244.60                       | 0.00          |
| * FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR<br>EX.RATE 1.0792 WITH NORTHERN TRUST   | 485,384.920      | 1 Aug 24  |                   |                   |              | 0.00              | 485,384.92    | 485,384.92                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 AUG 2024 USD / GBP<br>EX.RATE 1.278297 WITH NORTHERN TRUST | 97,709.830       | 1 Aug 24  |                   |                   |              | 0.00              | 97,709.83     | 97,709.83                         | 0.00          |
| * FX DEAL TRANSACTED ON 01 AUG 2024 USD / HKD<br>EX.RATE 0.1279538 WITH NORTHERN      | 762.190          | 1 Aug 24  |                   |                   |              | 0.00              | 762.19        | 762.19                            | 0.00          |
| * FX DEAL TRANSACTED ON 01 AUG 2024 USD / HKD<br>EX.RATE 0.1279538 WITH NORTHERN      | 70.770           | 1 Aug 24  |                   |                   |              | 0.00              | 70.77         | 70.77                             | 0.00          |
| * FX DEAL TRANSACTED ON 01 AUG 2024 USD / SEK<br>EX.RATE 0.0934056 WITH NORTHERN      | 532,524.880      | 1 Aug 24  |                   |                   |              | 0.00              | 532,524.88    | 532,524.88                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 FEB 2024 GBP / USD<br>EX.RATE 0.7839448 WITH NORTHERN      | -116,556.730     | 1 Feb 24  |                   |                   |              | 0.00              | -116,556.73   | -116,556.73                       | 0.00          |
| * FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD<br>EX.RATE 146.27 WITH NORTHERN TRUST   | -58,009.020      | 1 Feb 24  |                   |                   |              | 0.00              | -58,009.02    | -58,009.02                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 FEB 2024 USD / CAD<br>EX.RATE 0.7469069 WITH NORTHERN      | 80,386.800       | 1 Feb 24  |                   |                   |              | 0.00              | 80,386.80     | 80,386.80                         | 0.00          |
| * FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP<br>EX.RATE 1.267466 WITH NORTHERN TRUST | 95,535.250       | 1 Feb 24  |                   |                   |              | 0.00              | 95,535.25     | 95,535.25                         | 0.00          |
| * FX DEAL TRANSACTED ON 01 FEB 2024 USD / HKD<br>EX.RATE 0.1278691 WITH NORTHERN      | 588,181.310      | 1 Feb 24  |                   |                   |              | 0.00              | 588,181.31    | 588,181.31                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                        | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|----------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                 |                  |          |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 01 JUL 2024 EUR / USD<br>EX.RATE 0.9318796 WITH NORTHERN TRUST | -228,585.730     | 1 Jul 24 |                   |                   |              | 0.00              | -228,585.73  | -228,585.73                       | 0.00          |
| * FX DEAL TRANSACTED ON 01 JUL 2024 SEK / USD<br>EX.RATE 10.616 WITH NORTHERN TRUST    | -123,015.590     | 1 Jul 24 |                   |                   |              | 0.00              | -123,015.59  | -123,015.59                       | 0.00          |
| * FX DEAL TRANSACTED ON 01 JUL 2024 USD / DKK<br>EX.RATE 0.143889 WITH NORTHERN TRUST  | 195,946.550      | 1 Jul 24 |                   |                   |              | 0.00              | 195,946.55   | 195,946.55                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR<br>EX.RATE 1.07391 WITH NORTHERN TRUST   | 362,135.750      | 1 Jul 24 |                   |                   |              | 0.00              | 362,135.75   | 362,135.75                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 MAR 2024 JPY / USD<br>EX.RATE 150.1 WITH NORTHERN TRUST     | -314,325.560     | 1 Mar 24 |                   |                   |              | 0.00              | -314,325.56  | -314,325.56                       | 0.00          |
| * FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL<br>EX.RATE 0.2013263 WITH NORTHERN TRUST | 70.690           | 1 Mar 24 |                   |                   |              | 0.00              | 70.69        | 70.69                             | 0.00          |
| * FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL<br>EX.RATE 0.2013263 WITH NORTHERN TRUST | 196.430          | 1 Mar 24 |                   |                   |              | 0.00              | 196.43       | 196.43                            | 0.00          |
| * FX DEAL TRANSACTED ON 01 MAR 2024 USD / BRL<br>EX.RATE 0.2013263 WITH NORTHERN TRUST | 4,681.280        | 1 Mar 24 |                   |                   |              | 0.00              | 4,681.28     | 4,681.28                          | 0.00          |
| * FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR<br>EX.RATE 1.0832 WITH NORTHERN TRUST    | 1,011,364.210    | 1 Mar 24 |                   |                   |              | 0.00              | 1,011,364.21 | 1,011,364.21                      | 0.00          |
| * FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP<br>EX.RATE 1.265 WITH NORTHERN TRUST     | 233,596.350      | 1 Mar 24 |                   |                   |              | 0.00              | 233,596.35   | 233,596.35                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD<br>EX.RATE 157.41 WITH NORTHERN TRUST    | -375,118.880     | 1 May 24 |                   |                   |              | 0.00              | -375,118.88  | -375,118.88                       | 0.00          |
| * FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD<br>EX.RATE 0.921659 WITH NORTHERN TRUST  | -218,435.140     | 1 Nov 24 |                   |                   |              | 0.00              | -218,435.14  | -218,435.14                       | 0.00          |
| * FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD<br>EX.RATE 0.773455 WITH NORTHERN TRUST  | -49,857.390      | 1 Nov 24 |                   |                   |              | 0.00              | -49,857.39   | -49,857.39                        | 0.00          |
| * FX DEAL TRANSACTED ON 01 NOV 2024 HKD / USD<br>EX.RATE 7.7773 WITH NORTHERN TRUST    | -237,114.590     | 1 Nov 24 |                   |                   |              | 0.00              | -237,114.59  | -237,114.59                       | 0.00          |
| * FX DEAL TRANSACTED ON 01 NOV 2024 USD / EUR<br>EX.RATE 1.0836 WITH NORTHERN TRUST    | 47,545.500       | 1 Nov 24 |                   |                   |              | 0.00              | 47,545.50    | 47,545.50                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANACTED ON 01 NOV 2024 USD / JPY<br>EX.RATE 0.0065368 WITH NORTHERN TRUST | 129,922.290      | 1 Nov 24 |                   |                   |              | 0.00              | 129,922.29  | 129,922.29                        | 0.00          |
| * FX DEAL TRANACTED ON 01 OCT 2024 USD / EUR<br>EX.RATE 1.106 WITH NORTHERN TRUST     | 69,276.460       | 1 Oct 24 |                   |                   |              | 0.00              | 69,276.46   | 69,276.46                         | 0.00          |
| * FX DEAL TRANACTED ON 01 OCT 2024 USD / EUR<br>EX.RATE 1.106268 WITH NORTHERN TRUST  | 369,430.170      | 1 Oct 24 |                   |                   |              | 0.00              | 369,430.17  | 369,430.17                        | 0.00          |
| * FX DEAL TRANACTED ON 02 APR 2024 CHF / USD<br>EX.RATE 0.9067 WITH NORTHERN TRUST    | -97,585.460      | 2 Apr 24 |                   |                   |              | 0.00              | -97,585.46  | -97,585.46                        | 0.00          |
| * FX DEAL TRANACTED ON 02 APR 2024 EUR / USD<br>EX.RATE 0.9286776 WITH NORTHERN TRUST | -651,968.900     | 2 Apr 24 |                   |                   |              | 0.00              | -651,968.90 | -651,968.90                       | 0.00          |
| * FX DEAL TRANACTED ON 02 APR 2024 GBP / USD<br>EX.RATE 0.7952919 WITH NORTHERN TRUST | -23,358.980      | 2 Apr 24 |                   |                   |              | 0.00              | -23,358.98  | -23,358.98                        | 0.00          |
| * FX DEAL TRANACTED ON 02 APR 2024 HKD / USD<br>EX.RATE 7.8282 WITH NORTHERN TRUST    | -271,989.170     | 2 Apr 24 |                   |                   |              | 0.00              | -271,989.17 | -271,989.17                       | 0.00          |
| * FX DEAL TRANACTED ON 02 APR 2024 HKD / USD<br>EX.RATE 7.8282 WITH NORTHERN TRUST    | -503,668.640     | 2 Apr 24 |                   |                   |              | 0.00              | -503,668.64 | -503,668.64                       | 0.00          |
| * FX DEAL TRANACTED ON 02 APR 2024 HKD / USD<br>EX.RATE 7.8284 WITH NORTHERN TRUST    | -193,647.640     | 2 Apr 24 |                   |                   |              | 0.00              | -193,647.64 | -193,647.64                       | 0.00          |
| * FX DEAL TRANACTED ON 02 APR 2024 USD / HKD<br>EX.RATE 0.1277433 WITH NORTHERN TRUST | 151,628.710      | 2 Apr 24 |                   |                   |              | 0.00              | 151,628.71  | 151,628.71                        | 0.00          |
| * FX DEAL TRANACTED ON 02 APR 2024 USD / HKD<br>EX.RATE 0.1277433 WITH NORTHERN TRUST | 411,708.040      | 2 Apr 24 |                   |                   |              | 0.00              | 411,708.04  | 411,708.04                        | 0.00          |
| * FX DEAL TRANACTED ON 02 APR 2024 USD / JPY<br>EX.RATE 0.0065954 WITH NORTHERN TRUST | 806,261.400      | 2 Apr 24 |                   |                   |              | 0.00              | 806,261.40  | 806,261.40                        | 0.00          |
| * FX DEAL TRANACTED ON 02 APR 2024 USD / SEK<br>EX.RATE 0.0932357 WITH NORTHERN TRUST | 312,264.110      | 2 Apr 24 |                   |                   |              | 0.00              | 312,264.11  | 312,264.11                        | 0.00          |
| * FX DEAL TRANACTED ON 02 AUG 2024 HKD / USD<br>EX.RATE 7.8062 WITH NORTHERN TRUST    | -359,571.490     | 2 Aug 24 |                   |                   |              | 0.00              | -359,571.49 | -359,571.49                       | 0.00          |
| * FX DEAL TRANACTED ON 02 AUG 2024 USD / EUR<br>EX.RATE 1.089977 WITH NORTHERN TRUST  | 19,651.170       | 2 Aug 24 |                   |                   |              | 0.00              | 19,651.17   | 19,651.17                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR<br>EX.RATE 1.0906 WITH NORTHERN TRUST   | 475,113.270      | 2 Aug 24 |                   |                   |              | 0.00              | 475,113.27  | 475,113.27                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 AUG 2024 USD / GBP<br>EX.RATE 1.2787 WITH NORTHERN TRUST   | 172,742.740      | 2 Aug 24 |                   |                   |              | 0.00              | 172,742.74  | 172,742.74                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 AUG 2024 USD / HKD<br>EX.RATE 0.1280919 WITH NORTHERN      | 165,299.660      | 2 Aug 24 |                   |                   |              | 0.00              | 165,299.66  | 165,299.66                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 AUG 2024 USD / HKD<br>EX.RATE 0.1281033 WITH NORTHERN      | 183,811.720      | 2 Aug 24 |                   |                   |              | 0.00              | 183,811.72  | 183,811.72                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 AUG 2024 USD / HKD<br>EX.RATE 0.1281033 WITH NORTHERN      | 185,081.820      | 2 Aug 24 |                   |                   |              | 0.00              | 185,081.82  | 185,081.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 AUG 2024 USD / SEK<br>EX.RATE 0.0945256 WITH NORTHERN      | 210,908.640      | 2 Aug 24 |                   |                   |              | 0.00              | 210,908.64  | 210,908.64                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 DEC 2024 AUD / USD<br>EX.RATE 1.5472691 WITH NORTHERN      | -12,372.540      | 2 Dec 24 |                   |                   |              | 0.00              | -12,372.54  | -12,372.54                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 DEC 2024 BRL / USD<br>EX.RATE 6.066428 WITH NORTHERN TRUST | -177,921.970     | 2 Dec 24 |                   |                   |              | 0.00              | -177,921.97 | -177,921.97                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 DEC 2024 BRL / USD<br>EX.RATE 6.066428 WITH NORTHERN TRUST | -533,811.630     | 2 Dec 24 |                   |                   |              | 0.00              | -533,811.63 | -533,811.63                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 DEC 2024 HKD / USD<br>EX.RATE 7.7815 WITH NORTHERN TRUST   | -201,692.370     | 2 Dec 24 |                   |                   |              | 0.00              | -201,692.37 | -201,692.37                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 DEC 2024 USD / BRL<br>EX.RATE 0.1648416 WITH NORTHERN      | 165,720.360      | 2 Dec 24 |                   |                   |              | 0.00              | 165,720.36  | 165,720.36                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 DEC 2024 USD / BRL<br>EX.RATE 0.1648416 WITH NORTHERN      | 328,152.070      | 2 Dec 24 |                   |                   |              | 0.00              | 328,152.07  | 328,152.07                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 DEC 2024 USD / CAD<br>EX.RATE 0.7118958 WITH NORTHERN      | 123,214.840      | 2 Dec 24 |                   |                   |              | 0.00              | 123,214.84  | 123,214.84                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR<br>EX.RATE 1.0486 WITH NORTHERN TRUST   | 688,634.310      | 2 Dec 24 |                   |                   |              | 0.00              | 688,634.31  | 688,634.31                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY<br>EX.RATE 0.0066921 WITH NORTHERN      | 227,488.240      | 2 Dec 24 |                   |                   |              | 0.00              | 227,488.24  | 227,488.24                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 02 DEC 2024 ZAR / USD<br>EX.RATE 18.148499 WITH NORTHERN      | -273,315.250     | 2 Dec 24 |                   |                   |              | 0.00              | -273,315.25 | -273,315.25                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 FEB 2024 CAD / USD<br>EX.RATE 1.345679 WITH NORTHERN TRUST | -203,770.440     | 2 Feb 24 |                   |                   |              | 0.00              | -203,770.44 | -203,770.44                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD<br>EX.RATE 0.9269559 WITH NORTHERN      | -108,461.660     | 2 Feb 24 |                   |                   |              | 0.00              | -108,461.66 | -108,461.66                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 FEB 2024 GBP / USD<br>EX.RATE 0.7920165 WITH NORTHERN      | -63,674.270      | 2 Feb 24 |                   |                   |              | 0.00              | -63,674.27  | -63,674.27                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 FEB 2024 SEK / USD<br>EX.RATE 10.4956 WITH NORTHERN TRUST  | -83,000.840      | 2 Feb 24 |                   |                   |              | 0.00              | -83,000.84  | -83,000.84                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 FEB 2024 USD / JPY<br>EX.RATE 0.0067349 WITH NORTHERN      | 261,135.030      | 2 Feb 24 |                   |                   |              | 0.00              | 261,135.03  | 261,135.03                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 JAN 2024 EUR / USD<br>EX.RATE 0.9129919 WITH NORTHERN      | -32,355.420      | 2 Jan 24 |                   |                   |              | 0.00              | -32,355.42  | -32,355.42                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL<br>EX.RATE 0.2046127 WITH NORTHERN      | 6,268.950        | 2 Jan 24 |                   |                   |              | 0.00              | 6,268.95    | 6,268.95                          | 0.00          |
| * FX DEAL TRANSACTED ON 02 JUL 2024 EUR / USD<br>EX.RATE 0.9322758 WITH NORTHERN      | -108,207.250     | 2 Jul 24 |                   |                   |              | 0.00              | -108,207.25 | -108,207.25                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 JUL 2024 SEK / USD<br>EX.RATE 10.610443 WITH NORTHERN      | -76,718.820      | 2 Jul 24 |                   |                   |              | 0.00              | -76,718.82  | -76,718.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL<br>EX.RATE 0.176315 WITH NORTHERN TRUST | 5,231.090        | 2 Jul 24 |                   |                   |              | 0.00              | 5,231.09    | 5,231.09                          | 0.00          |
| * FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL<br>EX.RATE 0.1763503 WITH NORTHERN      | 94,509.840       | 2 Jul 24 |                   |                   |              | 0.00              | 94,509.84   | 94,509.84                         | 0.00          |
| * FX DEAL TRANSACTED ON 02 JUL 2024 USD / DKK<br>EX.RATE 0.1438665 WITH NORTHERN      | 104,926.820      | 2 Jul 24 |                   |                   |              | 0.00              | 104,926.82  | 104,926.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 JUL 2024 USD / EUR<br>EX.RATE 1.072644 WITH NORTHERN TRUST | 258,408.120      | 2 Jul 24 |                   |                   |              | 0.00              | 258,408.12  | 258,408.12                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 JUL 2024 USD / EUR<br>EX.RATE 1.07302 WITH NORTHERN TRUST  | 45,923.530       | 2 Jul 24 |                   |                   |              | 0.00              | 45,923.53   | 45,923.53                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                              |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 02 MAY 2024 DKK / USD<br>EX.RATE 6.9585 WITH NORTHERN TRUST | -133,255.980     | 2 May 24 |                   |                   |              | 0.00              | -133,255.98 | -133,255.98                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 GBP / USD<br>EX.RATE 1.2519 WITH NORTHERN TRUST | -144,001.630     | 2 May 24 |                   |                   |              | 0.00              | -144,001.63 | -144,001.63                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 HKD / USD<br>EX.RATE 7.8165 WITH NORTHERN TRUST | -390,326.640     | 2 May 24 |                   |                   |              | 0.00              | -390,326.64 | -390,326.64                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 JPY / USD<br>EX.RATE 153.71 WITH NORTHERN TRUST | -43,795.550      | 2 May 24 |                   |                   |              | 0.00              | -43,795.55  | -43,795.55                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR<br>EX.RATE 1.0714 WITH NORTHERN TRUST | 119,972.030      | 2 May 24 |                   |                   |              | 0.00              | 119,972.03  | 119,972.03                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR<br>EX.RATE 1.0723 WITH NORTHERN TRUST | 499,955.710      | 2 May 24 |                   |                   |              | 0.00              | 499,955.71  | 499,955.71                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR<br>EX.RATE 1.0723 WITH NORTHERN TRUST | 857,452.250      | 2 May 24 |                   |                   |              | 0.00              | 857,452.25  | 857,452.25                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 USD / GBP<br>EX.RATE 1.2539 WITH NORTHERN TRUST | 234,943.760      | 2 May 24 |                   |                   |              | 0.00              | 234,943.76  | 234,943.76                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK<br>EX.RATE 10.889 WITH NORTHERN TRUST | 205,430.190      | 2 May 24 |                   |                   |              | 0.00              | 205,430.19  | 205,430.19                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 EUR / USD<br>EX.RATE 0.9053871 WITH NORTHERN    | -655,090.750     | 2 Oct 24 |                   |                   |              | 0.00              | -655,090.75 | -655,090.75                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 GBP / USD<br>EX.RATE 0.7536931 WITH NORTHERN    | -152,861.050     | 2 Oct 24 |                   |                   |              | 0.00              | -152,861.05 | -152,861.05                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD<br>EX.RATE 7.7656 WITH NORTHERN TRUST | -421,974.810     | 2 Oct 24 |                   |                   |              | 0.00              | -421,974.81 | -421,974.81                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD<br>EX.RATE 7.7656 WITH NORTHERN TRUST | -797,271.750     | 2 Oct 24 |                   |                   |              | 0.00              | -797,271.75 | -797,271.75                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD<br>EX.RATE 7.7656 WITH NORTHERN TRUST | -259,065.470     | 2 Oct 24 |                   |                   |              | 0.00              | -259,065.47 | -259,065.47                       | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD<br>EX.RATE 146.22 WITH NORTHERN TRUST | -35,559.520      | 2 Oct 24 |                   |                   |              | 0.00              | -35,559.52  | -35,559.52                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |            |                                   |               |
| * FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR<br>EX.RATE 1.104738 WITH NORTHERN TRUST | 89,572.160       | 2 Oct 24 |                   |                   |              | 0.00              | 89,572.16  | 89,572.16                         | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 USD / HKD<br>EX.RATE 0.1287731 WITH NORTHERN      | 480,116.290      | 2 Oct 24 |                   |                   |              | 0.00              | 480,116.29 | 480,116.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 OCT 2024 USD / SEK<br>EX.RATE 0.0974137 WITH NORTHERN      | 147,640.880      | 2 Oct 24 |                   |                   |              | 0.00              | 147,640.88 | 147,640.88                        | 0.00          |
| * FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL<br>EX.RATE 0.1766955 WITH NORTHERN      | 279,856.070      | 2 Sep 24 |                   |                   |              | 0.00              | 279,856.07 | 279,856.07                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 APR 2024 EUR / USD<br>EX.RATE 0.9271604 WITH NORTHERN      | -74,439.110      | 3 Apr 24 |                   |                   |              | 0.00              | -74,439.11 | -74,439.11                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD<br>EX.RATE 151.669 WITH NORTHERN TRUST  | -58,005.430      | 3 Apr 24 |                   |                   |              | 0.00              | -58,005.43 | -58,005.43                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 APR 2024 USD / EUR<br>EX.RATE 1.08252 WITH NORTHERN TRUST  | 67,883.810       | 3 Apr 24 |                   |                   |              | 0.00              | 67,883.81  | 67,883.81                         | 0.00          |
| * FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP<br>EX.RATE 1.2633 WITH NORTHERN TRUST   | 29,194.620       | 3 Apr 24 |                   |                   |              | 0.00              | 29,194.62  | 29,194.62                         | 0.00          |
| * FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP<br>EX.RATE 1.263488 WITH NORTHERN TRUST | 101,406.030      | 3 Apr 24 |                   |                   |              | 0.00              | 101,406.03 | 101,406.03                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 APR 2024 USD / SEK<br>EX.RATE 0.0940005 WITH NORTHERN      | 137,197.040      | 3 Apr 24 |                   |                   |              | 0.00              | 137,197.04 | 137,197.04                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 DEC 2024 AUD / USD<br>EX.RATE 1.5396459 WITH NORTHERN      | -22,995.680      | 3 Dec 24 |                   |                   |              | 0.00              | -22,995.68 | -22,995.68                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 DEC 2024 USD / BRL<br>EX.RATE 0.1648979 WITH NORTHERN      | 277,123.460      | 3 Dec 24 |                   |                   |              | 0.00              | 277,123.46 | 277,123.46                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 DEC 2024 USD / BRL<br>EX.RATE 0.1649497 WITH NORTHERN      | 171,514.170      | 3 Dec 24 |                   |                   |              | 0.00              | 171,514.17 | 171,514.17                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 DEC 2024 USD / BRL<br>EX.RATE 0.1649497 WITH NORTHERN      | 98,768.880       | 3 Dec 24 |                   |                   |              | 0.00              | 98,768.88  | 98,768.88                         | 0.00          |
| * FX DEAL TRANSACTED ON 03 DEC 2024 USD / CAD<br>EX.RATE 0.7106815 WITH NORTHERN      | 160,179.080      | 3 Dec 24 |                   |                   |              | 0.00              | 160,179.08 | 160,179.08                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANACTED ON 03 DEC 2024 USD / EUR<br>EX.RATE 1.0529 WITH NORTHERN TRUST   | 112,021.080      | 3 Dec 24 |                   |                   |              | 0.00              | 112,021.08  | 112,021.08                        | 0.00          |
| * FX DEAL TRANACTED ON 03 JAN 2024 EUR / USD<br>EX.RATE 0.9169265 WITH NORTHERN      | -66,266.390      | 3 Jan 24 |                   |                   |              | 0.00              | -66,266.39  | -66,266.39                        | 0.00          |
| * FX DEAL TRANACTED ON 03 JAN 2024 USD / BRL<br>EX.RATE 0.2034742 WITH NORTHERN      | 50,153.260       | 3 Jan 24 |                   |                   |              | 0.00              | 50,153.26   | 50,153.26                         | 0.00          |
| * FX DEAL TRANACTED ON 03 JAN 2024 USD / BRL<br>EX.RATE 0.2034742 WITH NORTHERN      | 65,745.470       | 3 Jan 24 |                   |                   |              | 0.00              | 65,745.47   | 65,745.47                         | 0.00          |
| * FX DEAL TRANACTED ON 03 JAN 2024 USD / BRL<br>EX.RATE 0.2034742 WITH NORTHERN      | 125,929.390      | 3 Jan 24 |                   |                   |              | 0.00              | 125,929.39  | 125,929.39                        | 0.00          |
| * FX DEAL TRANACTED ON 03 JAN 2024 USD / BRL<br>EX.RATE 0.2034742 WITH NORTHERN      | 70,810.450       | 3 Jan 24 |                   |                   |              | 0.00              | 70,810.45   | 70,810.45                         | 0.00          |
| * FX DEAL TRANACTED ON 03 JAN 2024 USD / GBP<br>EX.RATE 1.264 WITH NORTHERN TRUST    | 268,369.500      | 3 Jan 24 |                   |                   |              | 0.00              | 268,369.50  | 268,369.50                        | 0.00          |
| * FX DEAL TRANACTED ON 03 JUL 2024 SEK / USD<br>EX.RATE 10.47757 WITH NORTHERN TRUST | -95,616.510      | 3 Jul 24 |                   |                   |              | 0.00              | -95,616.51  | -95,616.51                        | 0.00          |
| * FX DEAL TRANACTED ON 03 JUL 2024 USD / BRL<br>EX.RATE 0.1791164 WITH NORTHERN      | 77,633.080       | 3 Jul 24 |                   |                   |              | 0.00              | 77,633.08   | 77,633.08                         | 0.00          |
| * FX DEAL TRANACTED ON 03 JUL 2024 USD / DKK<br>EX.RATE 0.1447329 WITH NORTHERN      | 311,016.840      | 3 Jul 24 |                   |                   |              | 0.00              | 311,016.84  | 311,016.84                        | 0.00          |
| * FX DEAL TRANACTED ON 03 JUL 2024 USD / EUR<br>EX.RATE 1.0797 WITH NORTHERN TRUST   | 178,146.330      | 3 Jul 24 |                   |                   |              | 0.00              | 178,146.33  | 178,146.33                        | 0.00          |
| * FX DEAL TRANACTED ON 03 JUL 2024 USD / JPY<br>EX.RATE 0.0061789 WITH NORTHERN      | 658,509.680      | 3 Jul 24 |                   |                   |              | 0.00              | 658,509.68  | 658,509.68                        | 0.00          |
| * FX DEAL TRANACTED ON 03 JUL 2024 USD / JPY<br>EX.RATE 0.0061934 WITH NORTHERN      | 286,603.160      | 3 Jul 24 |                   |                   |              | 0.00              | 286,603.16  | 286,603.16                        | 0.00          |
| * FX DEAL TRANACTED ON 03 JUN 2024 AUD / USD<br>EX.RATE 0.6671 WITH NORTHERN TRUST   | -228,829.330     | 3 Jun 24 |                   |                   |              | 0.00              | -228,829.33 | -228,829.33                       | 0.00          |
| * FX DEAL TRANACTED ON 03 JUN 2024 JPY / USD<br>EX.RATE 156.0 WITH NORTHERN TRUST    | -223,737.410     | 3 Jun 24 |                   |                   |              | 0.00              | -223,737.41 | -223,737.41                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 03 MAY 2024 DKK / USD<br>EX.RATE 6.9254 WITH NORTHERN TRUST   | -85,282.280      | 3 May 24 |                   |                   |              | 0.00              | -85,282.28  | -85,282.28                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 MAY 2024 HKD / USD<br>EX.RATE 7.8113 WITH NORTHERN TRUST   | -16,364.700      | 3 May 24 |                   |                   |              | 0.00              | -16,364.70  | -16,364.70                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 MAY 2024 HKD / USD<br>EX.RATE 7.8113 WITH NORTHERN TRUST   | -526,591.050     | 3 May 24 |                   |                   |              | 0.00              | -526,591.05 | -526,591.05                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 MAY 2024 USD / AUD<br>EX.RATE 0.661 WITH NORTHERN TRUST    | 180,074.150      | 3 May 24 |                   |                   |              | 0.00              | 180,074.15  | 180,074.15                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 MAY 2024 USD / CHF<br>EX.RATE 0.903822 WITH NORTHERN TRUST | 18,766.930       | 3 May 24 |                   |                   |              | 0.00              | 18,766.93   | 18,766.93                         | 0.00          |
| * FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR<br>EX.RATE 1.0766 WITH NORTHERN TRUST   | 17,749.830       | 3 May 24 |                   |                   |              | 0.00              | 17,749.83   | 17,749.83                         | 0.00          |
| * FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD<br>EX.RATE 0.9061418 WITH NORTHERN      | -541,836.090     | 3 Oct 24 |                   |                   |              | 0.00              | -541,836.09 | -541,836.09                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD<br>EX.RATE 0.9067005 WITH NORTHERN      | -130,097.660     | 3 Oct 24 |                   |                   |              | 0.00              | -130,097.66 | -130,097.66                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 OCT 2024 GBP / USD<br>EX.RATE 0.7617887 WITH NORTHERN      | -76,599.340      | 3 Oct 24 |                   |                   |              | 0.00              | -76,599.34  | -76,599.34                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 OCT 2024 JPY / USD<br>EX.RATE 146.65 WITH NORTHERN TRUST   | -760,392.790     | 3 Oct 24 |                   |                   |              | 0.00              | -760,392.79 | -760,392.79                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 OCT 2024 MXN / USD<br>EX.RATE 19.320231 WITH NORTHERN      | -213,789.440     | 3 Oct 24 |                   |                   |              | 0.00              | -213,789.44 | -213,789.44                       | 0.00          |
| * FX DEAL TRANSACTED ON 03 OCT 2024 USD / AUD<br>EX.RATE 0.6842 WITH NORTHERN TRUST   | 58,274.140       | 3 Oct 24 |                   |                   |              | 0.00              | 58,274.14   | 58,274.14                         | 0.00          |
| * FX DEAL TRANSACTED ON 03 OCT 2024 USD / CAD<br>EX.RATE 0.7375719 WITH NORTHERN      | 255,053.900      | 3 Oct 24 |                   |                   |              | 0.00              | 255,053.90  | 255,053.90                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 OCT 2024 USD / MXN<br>EX.RATE 0.0517592 WITH NORTHERN      | 181,769.690      | 3 Oct 24 |                   |                   |              | 0.00              | 181,769.69  | 181,769.69                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 SEP 2024 GBP / USD<br>EX.RATE 0.7633098 WITH NORTHERN      | -839,847.130     | 3 Sep 24 |                   |                   |              | 0.00              | -839,847.13 | -839,847.13                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 03 SEP 2024 JPY / USD<br>EX.RATE 145.8514 WITH NORTHERN TRUST | -67,816.120      | 3 Sep 24 |                   |                   |              | 0.00              | -67,816.12  | -67,816.12                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 SEP 2024 SEK / USD<br>EX.RATE 10.315002 WITH NORTHERN      | -59,483.060      | 3 Sep 24 |                   |                   |              | 0.00              | -59,483.06  | -59,483.06                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 SEP 2024 USD / HKD<br>EX.RATE 0.1282166 WITH NORTHERN      | 232,350.130      | 3 Sep 24 |                   |                   |              | 0.00              | 232,350.13  | 232,350.13                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 SEP 2024 USD / ZAR<br>EX.RATE 0.0555489 WITH NORTHERN      | 104,987.380      | 3 Sep 24 |                   |                   |              | 0.00              | 104,987.38  | 104,987.38                        | 0.00          |
| * FX DEAL TRANSACTED ON 03 SEP 2024 USD / ZAR<br>EX.RATE 0.0555489 WITH NORTHERN      | 111,208.860      | 3 Sep 24 |                   |                   |              | 0.00              | 111,208.86  | 111,208.86                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR<br>EX.RATE 1.085031 WITH NORTHERN TRUST | 163,019.270      | 4 Apr 24 |                   |                   |              | 0.00              | 163,019.27  | 163,019.27                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR<br>EX.RATE 1.0852 WITH NORTHERN TRUST   | 285,570.620      | 4 Apr 24 |                   |                   |              | 0.00              | 285,570.62  | 285,570.62                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY<br>EX.RATE 0.0065915 WITH NORTHERN      | 87,153.910       | 4 Apr 24 |                   |                   |              | 0.00              | 87,153.91   | 87,153.91                         | 0.00          |
| * FX DEAL TRANSACTED ON 04 APR 2024 USD / SEK<br>EX.RATE 0.0944385 WITH NORTHERN      | 243,813.820      | 4 Apr 24 |                   |                   |              | 0.00              | 243,813.82  | 243,813.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 DEC 2024 AUD / USD<br>EX.RATE 1.5530362 WITH NORTHERN      | -133,218.080     | 4 Dec 24 |                   |                   |              | 0.00              | -133,218.08 | -133,218.08                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD<br>EX.RATE 0.9492439 WITH NORTHERN      | -62,058.530      | 4 Dec 24 |                   |                   |              | 0.00              | -62,058.53  | -62,058.53                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 DEC 2024 USD / DKK<br>EX.RATE 0.141237 WITH NORTHERN TRUST | 64,864.650       | 4 Dec 24 |                   |                   |              | 0.00              | 64,864.65   | 64,864.65                         | 0.00          |
| * FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY<br>EX.RATE 0.0066573 WITH NORTHERN      | 116,815.070      | 4 Dec 24 |                   |                   |              | 0.00              | 116,815.07  | 116,815.07                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD<br>EX.RATE 0.9134923 WITH NORTHERN      | -101,365.050     | 4 Jan 24 |                   |                   |              | 0.00              | -101,365.05 | -101,365.05                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 JAN 2024 USD / GBP<br>EX.RATE 1.266286 WITH NORTHERN TRUST | 956,182.460      | 4 Jan 24 |                   |                   |              | 0.00              | 956,182.46  | 956,182.46                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |          |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANACTED ON 04 JUL 2024 USD / ZAR<br>EX.RATE 0.0546039 WITH NORTHERN      | 2,366.040        | 4 Jul 24 |                   |                   |              | 0.00              | 2,366.04      | 2,366.04                          | 0.00          |
| * FX DEAL TRANACTED ON 04 JUN 2024 AUD / USD<br>EX.RATE 0.6645 WITH NORTHERN TRUST   | -40,203.230      | 4 Jun 24 |                   |                   |              | 0.00              | -40,203.23    | -40,203.23                        | 0.00          |
| * FX DEAL TRANACTED ON 04 JUN 2024 USD / JPY<br>EX.RATE 154.84 WITH NORTHERN TRUST   | 81,861.690       | 4 Jun 24 |                   |                   |              | 0.00              | 81,861.69     | 81,861.69                         | 0.00          |
| * FX DEAL TRANACTED ON 04 JUN 2024 USD / MXN<br>EX.RATE 17.88227 WITH NORTHERN TRUST | 866,978.560      | 4 Jun 24 |                   |                   |              | 0.00              | 866,978.56    | 866,978.56                        | 0.00          |
| * FX DEAL TRANACTED ON 04 JUN 2024 USD / MXN<br>EX.RATE 17.88227 WITH NORTHERN TRUST | 819,698.740      | 4 Jun 24 |                   |                   |              | 0.00              | 819,698.74    | 819,698.74                        | 0.00          |
| * FX DEAL TRANACTED ON 04 MAR 2024 BRL / USD<br>EX.RATE 4.940754 WITH NORTHERN TRUST | -429,146.500     | 4 Mar 24 |                   |                   |              | 0.00              | -429,146.50   | -429,146.50                       | 0.00          |
| * FX DEAL TRANACTED ON 04 MAR 2024 BRL / USD<br>EX.RATE 4.940754 WITH NORTHERN TRUST | -441,861.600     | 4 Mar 24 |                   |                   |              | 0.00              | -441,861.60   | -441,861.60                       | 0.00          |
| * FX DEAL TRANACTED ON 04 MAR 2024 JPY / USD<br>EX.RATE 150.46 WITH NORTHERN TRUST   | -101,409.520     | 4 Mar 24 |                   |                   |              | 0.00              | -101,409.52   | -101,409.52                       | 0.00          |
| * FX DEAL TRANACTED ON 04 MAR 2024 USD / BRL<br>EX.RATE 0.2023983 WITH NORTHERN      | 853,993.380      | 4 Mar 24 |                   |                   |              | 0.00              | 853,993.38    | 853,993.38                        | 0.00          |
| * FX DEAL TRANACTED ON 04 MAR 2024 USD / BRL<br>EX.RATE 0.2024555 WITH NORTHERN      | 11,119.570       | 4 Mar 24 |                   |                   |              | 0.00              | 11,119.57     | 11,119.57                         | 0.00          |
| * FX DEAL TRANACTED ON 04 NOV 2024 EUR / USD<br>EX.RATE 0.9185267 WITH NORTHERN      | -270,415.530     | 4 Nov 24 |                   |                   |              | 0.00              | -270,415.53   | -270,415.53                       | 0.00          |
| * FX DEAL TRANACTED ON 04 NOV 2024 EUR / USD<br>EX.RATE 0.9200656 WITH NORTHERN      | -1,137,463.440   | 4 Nov 24 |                   |                   |              | 0.00              | -1,137,463.44 | -1,137,463.44                     | 0.00          |
| * FX DEAL TRANACTED ON 04 NOV 2024 USD / GBP<br>EX.RATE 1.2949 WITH NORTHERN TRUST   | 92,461.890       | 4 Nov 24 |                   |                   |              | 0.00              | 92,461.89     | 92,461.89                         | 0.00          |
| * FX DEAL TRANACTED ON 04 NOV 2024 USD / SEK<br>EX.RATE 0.0932966 WITH NORTHERN      | 103,991.510      | 4 Nov 24 |                   |                   |              | 0.00              | 103,991.51    | 103,991.51                        | 0.00          |
| * FX DEAL TRANACTED ON 04 OCT 2024 CHF / USD<br>EX.RATE 0.8594 WITH NORTHERN TRUST   | -237,070.190     | 4 Oct 24 |                   |                   |              | 0.00              | -237,070.19   | -237,070.19                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD<br>EX.RATE 0.9121591 WITH NORTHERN      | -250,839.650     | 4 Oct 24 |                   |                   |              | 0.00              | -250,839.65 | -250,839.65                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD<br>EX.RATE 0.9122423 WITH NORTHERN      | -150,160.030     | 4 Oct 24 |                   |                   |              | 0.00              | -150,160.03 | -150,160.03                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD<br>EX.RATE 0.9128252 WITH NORTHERN      | -450,460.040     | 4 Oct 24 |                   |                   |              | 0.00              | -450,460.04 | -450,460.04                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 JPY / USD<br>EX.RATE 148.85 WITH NORTHERN TRUST   | -48,714.420      | 4 Oct 24 |                   |                   |              | 0.00              | -48,714.42  | -48,714.42                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 MXN / USD<br>EX.RATE 19.254 WITH NORTHERN TRUST   | -261,230.410     | 4 Oct 24 |                   |                   |              | 0.00              | -261,230.41 | -261,230.41                       | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 USD / AUD<br>EX.RATE 0.679082 WITH NORTHERN TRUST | 58,980.060       | 4 Oct 24 |                   |                   |              | 0.00              | 58,980.06   | 58,980.06                         | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 USD / CAD<br>EX.RATE 0.7365397 WITH NORTHERN      | 106,603.360      | 4 Oct 24 |                   |                   |              | 0.00              | 106,603.36  | 106,603.36                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 USD / GBP<br>EX.RATE 1.311 WITH NORTHERN TRUST    | 72,496.190       | 4 Oct 24 |                   |                   |              | 0.00              | 72,496.19   | 72,496.19                         | 0.00          |
| * FX DEAL TRANSACTED ON 04 OCT 2024 USD / TRY<br>EX.RATE 0.0291551 WITH NORTHERN      | 6,925.560        | 4 Oct 24 |                   |                   |              | 0.00              | 6,925.56    | 6,925.56                          | 0.00          |
| * FX DEAL TRANSACTED ON 04 SEP 2024 USD / EUR<br>EX.RATE 1.1081 WITH NORTHERN TRUST   | 150,644.720      | 4 Sep 24 |                   |                   |              | 0.00              | 150,644.72  | 150,644.72                        | 0.00          |
| * FX DEAL TRANSACTED ON 04 SEP 2024 USD / HKD<br>EX.RATE 0.1282155 WITH NORTHERN      | 15,602.710       | 4 Sep 24 |                   |                   |              | 0.00              | 15,602.71   | 15,602.71                         | 0.00          |
| * FX DEAL TRANSACTED ON 05 APR 2024 GBP / USD<br>EX.RATE 0.7913271 WITH NORTHERN      | -230,696.750     | 5 Apr 24 |                   |                   |              | 0.00              | -230,696.75 | -230,696.75                       | 0.00          |
| * FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR<br>EX.RATE 1.0838 WITH NORTHERN TRUST   | 17,123.600       | 5 Apr 24 |                   |                   |              | 0.00              | 17,123.60   | 17,123.60                         | 0.00          |
| * FX DEAL TRANSACTED ON 05 APR 2024 USD / JPY<br>EX.RATE 0.0065967 WITH NORTHERN      | 402,259.990      | 5 Apr 24 |                   |                   |              | 0.00              | 402,259.99  | 402,259.99                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 APR 2024 USD / SEK<br>EX.RATE 0.0940495 WITH NORTHERN      | 160,949.330      | 5 Apr 24 |                   |                   |              | 0.00              | 160,949.33  | 160,949.33                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANACTED ON 05 AUG 2024 BRL / USD<br>EX.RATE 5.778516 WITH NORTHERN TRUST | -181,965.060     | 5 Aug 24 |                   |                   |              | 0.00              | -181,965.06 | -181,965.06                       | 0.00          |
| * FX DEAL TRANACTED ON 05 AUG 2024 USD / EUR<br>EX.RATE 1.0956 WITH NORTHERN TRUST   | 595,598.690      | 5 Aug 24 |                   |                   |              | 0.00              | 595,598.69  | 595,598.69                        | 0.00          |
| * FX DEAL TRANACTED ON 05 AUG 2024 USD / GBP<br>EX.RATE 1.2765 WITH NORTHERN TRUST   | 1,585.430        | 5 Aug 24 |                   |                   |              | 0.00              | 1,585.43    | 1,585.43                          | 0.00          |
| * FX DEAL TRANACTED ON 05 DEC 2024 AUD / USD<br>EX.RATE 1.5530362 WITH NORTHERN      | -210,711.100     | 5 Dec 24 |                   |                   |              | 0.00              | -210,711.10 | -210,711.10                       | 0.00          |
| * FX DEAL TRANACTED ON 05 DEC 2024 EUR / USD<br>EX.RATE 0.9469069 WITH NORTHERN      | -231,958.710     | 5 Dec 24 |                   |                   |              | 0.00              | -231,958.71 | -231,958.71                       | 0.00          |
| * FX DEAL TRANACTED ON 05 DEC 2024 PLN / USD<br>EX.RATE 4.03742 WITH NORTHERN TRUST  | -213,723.620     | 5 Dec 24 |                   |                   |              | 0.00              | -213,723.62 | -213,723.62                       | 0.00          |
| * FX DEAL TRANACTED ON 05 DEC 2024 USD / DKK<br>EX.RATE 0.1415929 WITH NORTHERN      | 81,288.380       | 5 Dec 24 |                   |                   |              | 0.00              | 81,288.38   | 81,288.38                         | 0.00          |
| * FX DEAL TRANACTED ON 05 DEC 2024 USD / JPY<br>EX.RATE 0.0066618 WITH NORTHERN      | 426,619.130      | 5 Dec 24 |                   |                   |              | 0.00              | 426,619.13  | 426,619.13                        | 0.00          |
| * FX DEAL TRANACTED ON 05 FEB 2024 EUR / USD<br>EX.RATE 0.930752 WITH NORTHERN TRUST | -55,750.680      | 5 Feb 24 |                   |                   |              | 0.00              | -55,750.68  | -55,750.68                        | 0.00          |
| * FX DEAL TRANACTED ON 05 FEB 2024 GBP / USD<br>EX.RATE 0.7975118 WITH NORTHERN      | -247,144.290     | 5 Feb 24 |                   |                   |              | 0.00              | -247,144.29 | -247,144.29                       | 0.00          |
| * FX DEAL TRANACTED ON 05 FEB 2024 JPY / USD<br>EX.RATE 148.7077 WITH NORTHERN TRUST | -13.770          | 5 Feb 24 |                   |                   |              | 0.00              | -13.77      | -13.77                            | 0.00          |
| * FX DEAL TRANACTED ON 05 FEB 2024 SEK / USD<br>EX.RATE 10.604 WITH NORTHERN TRUST   | -106,861.710     | 5 Feb 24 |                   |                   |              | 0.00              | -106,861.71 | -106,861.71                       | 0.00          |
| * FX DEAL TRANACTED ON 05 FEB 2024 USD / EUR<br>EX.RATE 1.073041 WITH NORTHERN TRUST | 290,697.540      | 5 Feb 24 |                   |                   |              | 0.00              | 290,697.54  | 290,697.54                        | 0.00          |
| * FX DEAL TRANACTED ON 05 JAN 2024 EUR / USD<br>EX.RATE 0.9139097 WITH NORTHERN      | -28,502.790      | 5 Jan 24 |                   |                   |              | 0.00              | -28,502.79  | -28,502.79                        | 0.00          |
| * FX DEAL TRANACTED ON 05 JAN 2024 HKD / USD<br>EX.RATE 7.809 WITH NORTHERN TRUST    | -694,072.160     | 5 Jan 24 |                   |                   |              | 0.00              | -694,072.16 | -694,072.16                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 05 JAN 2024 USD / AUD<br>EX.RATE 0.6711 WITH NORTHERN TRUST   | 477,897.200      | 5 Jan 24 |                   |                   |              | 0.00              | 477,897.20  | 477,897.20                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 JAN 2024 USD / JPY<br>EX.RATE 0.0069109 WITH NORTHERN      | 433,353.190      | 5 Jan 24 |                   |                   |              | 0.00              | 433,353.19  | 433,353.19                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 JUL 2024 USD / DKK<br>EX.RATE 0.1451379 WITH NORTHERN      | 526,564.670      | 5 Jul 24 |                   |                   |              | 0.00              | 526,564.67  | 526,564.67                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 JUL 2024 USD / JPY<br>EX.RATE 0.0061981 WITH NORTHERN      | 469,749.060      | 5 Jul 24 |                   |                   |              | 0.00              | 469,749.06  | 469,749.06                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD<br>EX.RATE 156.1 WITH NORTHERN TRUST    | -64,937.650      | 5 Jun 24 |                   |                   |              | 0.00              | -64,937.65  | -64,937.65                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 JUN 2024 USD / AUD<br>EX.RATE 0.66394 WITH NORTHERN TRUST  | 161,879.210      | 5 Jun 24 |                   |                   |              | 0.00              | 161,879.21  | 161,879.21                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR<br>EX.RATE 1.086188 WITH NORTHERN TRUST | 161,165.710      | 5 Jun 24 |                   |                   |              | 0.00              | 161,165.71  | 161,165.71                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR<br>EX.RATE 1.086188 WITH NORTHERN TRUST | 19,191.800       | 5 Jun 24 |                   |                   |              | 0.00              | 19,191.80   | 19,191.80                         | 0.00          |
| * FX DEAL TRANSACTED ON 05 MAR 2024 JPY / USD<br>EX.RATE 149.95 WITH NORTHERN TRUST   | -64,205.380      | 5 Mar 24 |                   |                   |              | 0.00              | -64,205.38  | -64,205.38                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD<br>EX.RATE 0.9148294 WITH NORTHERN      | -73,896.680      | 5 Nov 24 |                   |                   |              | 0.00              | -73,896.68  | -73,896.68                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 NOV 2024 HKD / USD<br>EX.RATE 7.7708 WITH NORTHERN TRUST   | -233,654.930     | 5 Nov 24 |                   |                   |              | 0.00              | -233,654.93 | -233,654.93                       | 0.00          |
| * FX DEAL TRANSACTED ON 05 NOV 2024 USD / MXN<br>EX.RATE 0.0497216 WITH NORTHERN      | 186,391.150      | 5 Nov 24 |                   |                   |              | 0.00              | 186,391.15  | 186,391.15                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 NOV 2024 USD / SEK<br>EX.RATE 0.0933881 WITH NORTHERN      | 100,254.640      | 5 Nov 24 |                   |                   |              | 0.00              | 100,254.64  | 100,254.64                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 NOV 2024 USD / TRY<br>EX.RATE 0.0290863 WITH NORTHERN      | 215,680.920      | 5 Nov 24 |                   |                   |              | 0.00              | 215,680.92  | 215,680.92                        | 0.00          |
| * FX DEAL TRANSACTED ON 05 SEP 2024 EUR / USD<br>EX.RATE 0.9006575 WITH NORTHERN      | -4,414.510       | 5 Sep 24 |                   |                   |              | 0.00              | -4,414.51   | -4,414.51                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 05 SEP 2024 GBP / USD<br>EX.RATE 0.7590473 WITH NORTHERN      | -2.630           | 5 Sep 24 |                   |                   |              | 0.00              | -2.63       | -2.63                             | 0.00          |
| * FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD<br>EX.RATE 145.36 WITH NORTHERN TRUST   | -69,385.740      | 6 Aug 24 |                   |                   |              | 0.00              | -69,385.74  | -69,385.74                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 AUG 2024 USD / CAD<br>EX.RATE 0.7257421 WITH NORTHERN      | 156,309.090      | 6 Aug 24 |                   |                   |              | 0.00              | 156,309.09  | 156,309.09                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR<br>EX.RATE 1.0925 WITH NORTHERN TRUST   | 620,823.860      | 6 Aug 24 |                   |                   |              | 0.00              | 620,823.86  | 620,823.86                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 AUG 2024 USD / HKD<br>EX.RATE 0.128286 WITH NORTHERN TRUST | 86,097.780       | 6 Aug 24 |                   |                   |              | 0.00              | 86,097.78   | 86,097.78                         | 0.00          |
| * FX DEAL TRANSACTED ON 06 AUG 2024 USD / HKD<br>EX.RATE 0.128286 WITH NORTHERN TRUST | 122,315.710      | 6 Aug 24 |                   |                   |              | 0.00              | 122,315.71  | 122,315.71                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 DEC 2024 AUD / USD<br>EX.RATE 1.5669069 WITH NORTHERN      | -345,066.090     | 6 Dec 24 |                   |                   |              | 0.00              | -345,066.09 | -345,066.09                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD<br>EX.RATE 0.9467007 WITH NORTHERN      | -303,670.440     | 6 Dec 24 |                   |                   |              | 0.00              | -303,670.44 | -303,670.44                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 DEC 2024 USD / BRL<br>EX.RATE 0.1648054 WITH NORTHERN      | 17,021.380       | 6 Dec 24 |                   |                   |              | 0.00              | 17,021.38   | 17,021.38                         | 0.00          |
| * FX DEAL TRANSACTED ON 06 DEC 2024 USD / DKK<br>EX.RATE 0.1416011 WITH NORTHERN      | 65,218.010       | 6 Dec 24 |                   |                   |              | 0.00              | 65,218.01   | 65,218.01                         | 0.00          |
| * FX DEAL TRANSACTED ON 06 DEC 2024 USD / MXN<br>EX.RATE 0.0494371 WITH NORTHERN      | 172,777.940      | 6 Dec 24 |                   |                   |              | 0.00              | 172,777.94  | 172,777.94                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 DEC 2024 USD / MXN<br>EX.RATE 0.0494371 WITH NORTHERN      | 124,765.990      | 6 Dec 24 |                   |                   |              | 0.00              | 124,765.99  | 124,765.99                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 DEC 2024 USD / MXN<br>EX.RATE 0.0494371 WITH NORTHERN      | 54,172.740       | 6 Dec 24 |                   |                   |              | 0.00              | 54,172.74   | 54,172.74                         | 0.00          |
| * FX DEAL TRANSACTED ON 06 FEB 2024 EUR / USD<br>EX.RATE 0.9291435 WITH NORTHERN      | -789,218.230     | 6 Feb 24 |                   |                   |              | 0.00              | -789,218.23 | -789,218.23                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 FEB 2024 EUR / USD<br>EX.RATE 0.930146 WITH NORTHERN TRUST | -66,839.660      | 6 Feb 24 |                   |                   |              | 0.00              | -66,839.66  | -66,839.66                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 06 FEB 2024 GBP / USD<br>EX.RATE 0.7938398 WITH NORTHERN      | -10,809.300      | 6 Feb 24 |                   |                   |              | 0.00              | -10,809.30  | -10,809.30                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 FEB 2024 TRY / USD<br>EX.RATE 30.521117 WITH NORTHERN      | -270,416.690     | 6 Feb 24 |                   |                   |              | 0.00              | -270,416.69 | -270,416.69                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 JUN 2024 AUD / USD<br>EX.RATE 0.66625 WITH NORTHERN TRUST  | -431,863.950     | 6 Jun 24 |                   |                   |              | 0.00              | -431,863.95 | -431,863.95                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 JUN 2024 EUR / USD<br>EX.RATE 1.08848 WITH NORTHERN TRUST  | -401,573.540     | 6 Jun 24 |                   |                   |              | 0.00              | -401,573.54 | -401,573.54                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP<br>EX.RATE 1.27821 WITH NORTHERN TRUST  | 292,092.380      | 6 Jun 24 |                   |                   |              | 0.00              | 292,092.38  | 292,092.38                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY<br>EX.RATE 155.881 WITH NORTHERN TRUST  | 232,610.590      | 6 Jun 24 |                   |                   |              | 0.00              | 232,610.59  | 232,610.59                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 MAR 2024 GBP / USD<br>EX.RATE 0.7840063 WITH NORTHERN      | -301,394.290     | 6 Mar 24 |                   |                   |              | 0.00              | -301,394.29 | -301,394.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 MAR 2024 JPY / USD<br>EX.RATE 149.23 WITH NORTHERN TRUST   | -49,890.750      | 6 Mar 24 |                   |                   |              | 0.00              | -49,890.75  | -49,890.75                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 MAY 2024 EUR / USD<br>EX.RATE 1.0777 WITH NORTHERN TRUST   | -154,052.470     | 6 May 24 |                   |                   |              | 0.00              | -154,052.47 | -154,052.47                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 MAY 2024 USD / AUD<br>EX.RATE 0.6623 WITH NORTHERN TRUST   | 103,188.630      | 6 May 24 |                   |                   |              | 0.00              | 103,188.63  | 103,188.63                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 MAY 2024 USD / CAD<br>EX.RATE 1.366982 WITH NORTHERN TRUST | 106,207.430      | 6 May 24 |                   |                   |              | 0.00              | 106,207.43  | 106,207.43                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR<br>EX.RATE 1.077737 WITH NORTHERN TRUST | 123,566.830      | 6 May 24 |                   |                   |              | 0.00              | 123,566.83  | 123,566.83                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 NOV 2024 USD / CAD<br>EX.RATE 0.7171492 WITH NORTHERN      | 582,236.750      | 6 Nov 24 |                   |                   |              | 0.00              | 582,236.75  | 582,236.75                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY<br>EX.RATE 0.0064691 WITH NORTHERN      | 222,247.270      | 6 Nov 24 |                   |                   |              | 0.00              | 222,247.27  | 222,247.27                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 NOV 2024 USD / SEK<br>EX.RATE 0.0922283 WITH NORTHERN      | 75,617.180       | 6 Nov 24 |                   |                   |              | 0.00              | 75,617.18   | 75,617.18                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 06 NOV 2024 USD / ZAR<br>EX.RATE 0.0568383 WITH NORTHERN      | 300,295.500      | 6 Nov 24 |                   |                   |              | 0.00              | 300,295.50  | 300,295.50                        | 0.00          |
| * FX DEAL TRANSACTED ON 06 SEP 2024 EUR / USD<br>EX.RATE 0.9020386 WITH NORTHERN      | -369,524.220     | 6 Sep 24 |                   |                   |              | 0.00              | -369,524.22 | -369,524.22                       | 0.00          |
| * FX DEAL TRANSACTED ON 06 SEP 2024 USD / MXN<br>EX.RATE 0.0499632 WITH NORTHERN      | 203,487.950      | 6 Sep 24 |                   |                   |              | 0.00              | 203,487.95  | 203,487.95                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 AUG 2024 GBP / USD<br>EX.RATE 0.7866583 WITH NORTHERN      | -175,721.680     | 7 Aug 24 |                   |                   |              | 0.00              | -175,721.68 | -175,721.68                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 AUG 2024 PLN / USD<br>EX.RATE 3.958 WITH NORTHERN TRUST    | -121,419.230     | 7 Aug 24 |                   |                   |              | 0.00              | -121,419.23 | -121,419.23                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 AUG 2024 USD / CAD<br>EX.RATE 0.7270612 WITH NORTHERN      | 125,284.330      | 7 Aug 24 |                   |                   |              | 0.00              | 125,284.33  | 125,284.33                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR<br>EX.RATE 1.0921 WITH NORTHERN TRUST   | 177,903.290      | 7 Aug 24 |                   |                   |              | 0.00              | 177,903.29  | 177,903.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 AUG 2024 USD / ZAR<br>EX.RATE 0.0543479 WITH NORTHERN      | 200,811.350      | 7 Aug 24 |                   |                   |              | 0.00              | 200,811.35  | 200,811.35                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 AUG 2024 ZAR / USD<br>EX.RATE 18.399984 WITH NORTHERN      | -808,640.770     | 7 Aug 24 |                   |                   |              | 0.00              | -808,640.77 | -808,640.77                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 FEB 2024 EUR / USD<br>EX.RATE 0.9287638 WITH NORTHERN      | -734,196.320     | 7 Feb 24 |                   |                   |              | 0.00              | -734,196.32 | -734,196.32                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 FEB 2024 GBP / USD<br>EX.RATE 0.792142 WITH NORTHERN TRUST | -90,682.510      | 7 Feb 24 |                   |                   |              | 0.00              | -90,682.51  | -90,682.51                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 FEB 2024 HKD / USD<br>EX.RATE 7.817969 WITH NORTHERN TRUST | -246,755.610     | 7 Feb 24 |                   |                   |              | 0.00              | -246,755.61 | -246,755.61                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 FEB 2024 HKD / USD<br>EX.RATE 7.81809 WITH NORTHERN TRUST  | -273,057.340     | 7 Feb 24 |                   |                   |              | 0.00              | -273,057.34 | -273,057.34                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 FEB 2024 HKD / USD<br>EX.RATE 7.81809 WITH NORTHERN TRUST  | -517,132.610     | 7 Feb 24 |                   |                   |              | 0.00              | -517,132.61 | -517,132.61                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 FEB 2024 HKD / USD<br>EX.RATE 7.81809 WITH NORTHERN TRUST  | -285,682.670     | 7 Feb 24 |                   |                   |              | 0.00              | -285,682.67 | -285,682.67                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 07 FEB 2024 JPY / USD<br>EX.RATE 148.08 WITH NORTHERN TRUST   | -138,324.940     | 7 Feb 24 |                   |                   |              | 0.00              | -138,324.94 | -138,324.94                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 FEB 2024 USD / AUD<br>EX.RATE 0.6516 WITH NORTHERN TRUST   | 105,760.470      | 7 Feb 24 |                   |                   |              | 0.00              | 105,760.47  | 105,760.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 JUN 2024 EUR / USD<br>EX.RATE 1.0805 WITH NORTHERN TRUST   | -285,848.740     | 7 Jun 24 |                   |                   |              | 0.00              | -285,848.74 | -285,848.74                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD<br>EX.RATE 156.569 WITH NORTHERN TRUST  | -20,344.710      | 7 Jun 24 |                   |                   |              | 0.00              | -20,344.71  | -20,344.71                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 JUN 2024 USD / MXN<br>EX.RATE 18.350144 WITH NORTHERN      | 190,456.600      | 7 Jun 24 |                   |                   |              | 0.00              | 190,456.60  | 190,456.60                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 JUN 2024 USD / MXN<br>EX.RATE 18.350144 WITH NORTHERN      | 137,532.060      | 7 Jun 24 |                   |                   |              | 0.00              | 137,532.06  | 137,532.06                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 JUN 2024 USD / MXN<br>EX.RATE 18.350144 WITH NORTHERN      | 211,697.990      | 7 Jun 24 |                   |                   |              | 0.00              | 211,697.99  | 211,697.99                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 JUN 2024 USD / SEK<br>EX.RATE 10.54464 WITH NORTHERN TRUST | 143,986.400      | 7 Jun 24 |                   |                   |              | 0.00              | 143,986.40  | 143,986.40                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD<br>EX.RATE 0.7810669 WITH NORTHERN      | -732,963.560     | 7 Mar 24 |                   |                   |              | 0.00              | -732,963.56 | -732,963.56                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAR 2024 JPY / USD<br>EX.RATE 148.01 WITH NORTHERN TRUST   | -559,811.780     | 7 Mar 24 |                   |                   |              | 0.00              | -559,811.78 | -559,811.78                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAR 2024 USD / AUD<br>EX.RATE 0.6616 WITH NORTHERN TRUST   | 315,080.460      | 7 Mar 24 |                   |                   |              | 0.00              | 315,080.46  | 315,080.46                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAR 2024 USD / EUR<br>EX.RATE 1.0938 WITH NORTHERN TRUST   | 70,275.130       | 7 Mar 24 |                   |                   |              | 0.00              | 70,275.13   | 70,275.13                         | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD<br>EX.RATE 154.51 WITH NORTHERN TRUST   | -54,836.750      | 7 May 24 |                   |                   |              | 0.00              | -54,836.75  | -54,836.75                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAY 2024 USD / CAD<br>EX.RATE 1.372782 WITH NORTHERN TRUST | 307,544.910      | 7 May 24 |                   |                   |              | 0.00              | 307,544.91  | 307,544.91                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR<br>EX.RATE 1.0749 WITH NORTHERN TRUST   | 948,558.400      | 7 May 24 |                   |                   |              | 0.00              | 948,558.40  | 948,558.40                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR<br>EX.RATE 1.076838 WITH NORTHERN TRUST | 15,686.840       | 7 May 24 |                   |                   |              | 0.00              | 15,686.84   | 15,686.84                         | 0.00          |
| * FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY<br>EX.RATE 154.6955 WITH NORTHERN TRUST | 38,494.420       | 7 May 24 |                   |                   |              | 0.00              | 38,494.42   | 38,494.42                         | 0.00          |
| * FX DEAL TRANSACTED ON 07 NOV 2024 AUD / USD<br>EX.RATE 1.4973646 WITH NORTHERN      | -367,257.630     | 7 Nov 24 |                   |                   |              | 0.00              | -367,257.63 | -367,257.63                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD<br>EX.RATE 0.9261557 WITH NORTHERN      | -110,082.040     | 7 Nov 24 |                   |                   |              | 0.00              | -110,082.04 | -110,082.04                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 NOV 2024 GBP / USD<br>EX.RATE 0.7701751 WITH NORTHERN      | -146,652.670     | 7 Nov 24 |                   |                   |              | 0.00              | -146,652.67 | -146,652.67                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD<br>EX.RATE 152.9046 WITH NORTHERN TRUST | -294,574.210     | 7 Nov 24 |                   |                   |              | 0.00              | -294,574.21 | -294,574.21                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 NOV 2024 USD / EUR<br>EX.RATE 1.0791 WITH NORTHERN TRUST   | 280,828.900      | 7 Nov 24 |                   |                   |              | 0.00              | 280,828.90  | 280,828.90                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 NOV 2024 USD / GBP<br>EX.RATE 1.298 WITH NORTHERN TRUST    | 562,191.760      | 7 Nov 24 |                   |                   |              | 0.00              | 562,191.76  | 562,191.76                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 NOV 2024 USD / JPY<br>EX.RATE 0.0065423 WITH NORTHERN      | 492,946.830      | 7 Nov 24 |                   |                   |              | 0.00              | 492,946.83  | 492,946.83                        | 0.00          |
| * FX DEAL TRANSACTED ON 07 OCT 2024 JPY / USD<br>EX.RATE 148.12 WITH NORTHERN TRUST   | -290,109.030     | 7 Oct 24 |                   |                   |              | 0.00              | -290,109.03 | -290,109.03                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 OCT 2024 MXN / USD<br>EX.RATE 19.2921 WITH NORTHERN TRUST  | -239,009.510     | 7 Oct 24 |                   |                   |              | 0.00              | -239,009.51 | -239,009.51                       | 0.00          |
| * FX DEAL TRANSACTED ON 07 OCT 2024 USD / AUD<br>EX.RATE 0.67575 WITH NORTHERN TRUST  | 47,963.610       | 7 Oct 24 |                   |                   |              | 0.00              | 47,963.61   | 47,963.61                         | 0.00          |
| * FX DEAL TRANSACTED ON 07 OCT 2024 USD / CAD<br>EX.RATE 0.7340527 WITH NORTHERN      | 81,369.240       | 7 Oct 24 |                   |                   |              | 0.00              | 81,369.24   | 81,369.24                         | 0.00          |
| * FX DEAL TRANSACTED ON 07 OCT 2024 USD / DKK<br>EX.RATE 0.1472364 WITH NORTHERN      | 55,004.500       | 7 Oct 24 |                   |                   |              | 0.00              | 55,004.50   | 55,004.50                         | 0.00          |
| * FX DEAL TRANSACTED ON 07 OCT 2024 USD / EUR<br>EX.RATE 1.09792 WITH NORTHERN TRUST  | 34,273.050       | 7 Oct 24 |                   |                   |              | 0.00              | 34,273.05   | 34,273.05                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 07 OCT 2024 USD / HKD<br>EX.RATE 0.1287614 WITH NORTHERN      | 679,165.880      | 7 Oct 24 |                   |                   |              | 0.00              | 679,165.88  | 679,165.88                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 APR 2024 EUR / USD<br>EX.RATE 0.921659 WITH NORTHERN TRUST | -474,998.350     | 8 Apr 24 |                   |                   |              | 0.00              | -474,998.35 | -474,998.35                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 APR 2024 USD / JPY<br>EX.RATE 0.006585 WITH NORTHERN TRUST | 58,384.800       | 8 Apr 24 |                   |                   |              | 0.00              | 58,384.80   | 58,384.80                         | 0.00          |
| * FX DEAL TRANSACTED ON 08 AUG 2024 EUR / USD<br>EX.RATE 0.9164223 WITH NORTHERN      | -214,918.680     | 8 Aug 24 |                   |                   |              | 0.00              | -214,918.68 | -214,918.68                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 AUG 2024 HKD / USD<br>EX.RATE 7.7947 WITH NORTHERN TRUST   | -395,277.470     | 8 Aug 24 |                   |                   |              | 0.00              | -395,277.47 | -395,277.47                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 AUG 2024 USD / AUD<br>EX.RATE 0.6576 WITH NORTHERN TRUST   | 131,037.160      | 8 Aug 24 |                   |                   |              | 0.00              | 131,037.16  | 131,037.16                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 FEB 2024 DKK / USD<br>EX.RATE 6.9158 WITH NORTHERN TRUST   | -101,620.380     | 8 Feb 24 |                   |                   |              | 0.00              | -101,620.38 | -101,620.38                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 FEB 2024 EUR / USD<br>EX.RATE 0.9277298 WITH NORTHERN      | -3,932.030       | 8 Feb 24 |                   |                   |              | 0.00              | -3,932.03   | -3,932.03                         | 0.00          |
| * FX DEAL TRANSACTED ON 08 FEB 2024 GBP / USD<br>EX.RATE 0.7920792 WITH NORTHERN      | -471,112.610     | 8 Feb 24 |                   |                   |              | 0.00              | -471,112.61 | -471,112.61                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 FEB 2024 JPY / USD<br>EX.RATE 149.23 WITH NORTHERN TRUST   | -16,936.860      | 8 Feb 24 |                   |                   |              | 0.00              | -16,936.86  | -16,936.86                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 FEB 2024 USD / AUD<br>EX.RATE 0.64945 WITH NORTHERN TRUST  | 66,809.870       | 8 Feb 24 |                   |                   |              | 0.00              | 66,809.87   | 66,809.87                         | 0.00          |
| * FX DEAL TRANSACTED ON 08 JUL 2024 USD / DKK<br>EX.RATE 0.1452032 WITH NORTHERN      | 224,062.900      | 8 Jul 24 |                   |                   |              | 0.00              | 224,062.90  | 224,062.90                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 JUL 2024 USD / JPY<br>EX.RATE 0.0062177 WITH NORTHERN      | 96,578.000       | 8 Jul 24 |                   |                   |              | 0.00              | 96,578.00   | 96,578.00                         | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAR 2024 CAD / USD<br>EX.RATE 1.348278 WITH NORTHERN TRUST | -297,957.680     | 8 Mar 24 |                   |                   |              | 0.00              | -297,957.68 | -297,957.68                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD<br>EX.RATE 0.9104334 WITH NORTHERN      | -77,943.810      | 8 Mar 24 |                   |                   |              | 0.00              | -77,943.81  | -77,943.81                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD<br>EX.RATE 0.9139097 WITH NORTHERN      | -166,322.200     | 8 Mar 24 |                   |                   |              | 0.00              | -166,322.20   | -166,322.20                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAR 2024 JPY / USD<br>EX.RATE 147.03 WITH NORTHERN TRUST   | -467,735.210     | 8 Mar 24 |                   |                   |              | 0.00              | -467,735.21   | -467,735.21                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP<br>EX.RATE 1.2842 WITH NORTHERN TRUST   | 90,435.910       | 8 Mar 24 |                   |                   |              | 0.00              | 90,435.91     | 90,435.91                         | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAY 2024 BRL / USD<br>EX.RATE 5.089685 WITH NORTHERN TRUST | -360,109.230     | 8 May 24 |                   |                   |              | 0.00              | -360,109.23   | -360,109.23                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAY 2024 EUR / USD<br>EX.RATE 1.0753 WITH NORTHERN TRUST   | -1,470,664.170   | 8 May 24 |                   |                   |              | 0.00              | -1,470,664.17 | -1,470,664.17                     | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAY 2024 JPY / USD<br>EX.RATE 155.489 WITH NORTHERN TRUST  | -38,482.150      | 8 May 24 |                   |                   |              | 0.00              | -38,482.15    | -38,482.15                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAY 2024 USD / BRL<br>EX.RATE 5.089685 WITH NORTHERN TRUST | 759,243.670      | 8 May 24 |                   |                   |              | 0.00              | 759,243.67    | 759,243.67                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAY 2024 USD / CAD<br>EX.RATE 1.373682 WITH NORTHERN TRUST | 238,206.870      | 8 May 24 |                   |                   |              | 0.00              | 238,206.87    | 238,206.87                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 MAY 2024 USD / HKD<br>EX.RATE 7.8186 WITH NORTHERN TRUST   | 150,452.720      | 8 May 24 |                   |                   |              | 0.00              | 150,452.72    | 150,452.72                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 NOV 2024 AUD / USD<br>EX.RATE 1.5209125 WITH NORTHERN      | -84,456.240      | 8 Nov 24 |                   |                   |              | 0.00              | -84,456.24    | -84,456.24                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 NOV 2024 CAD / USD<br>EX.RATE 1.390544 WITH NORTHERN TRUST | -38,550.240      | 8 Nov 24 |                   |                   |              | 0.00              | -38,550.24    | -38,550.24                        | 0.00          |
| * FX DEAL TRANSACTED ON 08 NOV 2024 EUR / USD<br>EX.RATE 0.9335325 WITH NORTHERN      | -328,510.110     | 8 Nov 24 |                   |                   |              | 0.00              | -328,510.11   | -328,510.11                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 NOV 2024 GBP / USD<br>EX.RATE 0.7751337 WITH NORTHERN      | -102,842.770     | 8 Nov 24 |                   |                   |              | 0.00              | -102,842.77   | -102,842.77                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD<br>EX.RATE 152.64 WITH NORTHERN TRUST   | -418,522.440     | 8 Nov 24 |                   |                   |              | 0.00              | -418,522.44   | -418,522.44                       | 0.00          |
| * FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD<br>EX.RATE 0.7640587 WITH NORTHERN      | -196,949.350     | 8 Oct 24 |                   |                   |              | 0.00              | -196,949.35   | -196,949.35                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                              |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANACTED ON 08 OCT 2024 JPY / USD<br>EX.RATE 148.14 WITH NORTHERN TRUST  | -182,866.370     | 8 Oct 24 |                   |                   |              | 0.00              | -182,866.37 | -182,866.37                       | 0.00          |
| * FX DEAL TRANACTED ON 08 OCT 2024 PLN / USD<br>EX.RATE 3.9212 WITH NORTHERN TRUST  | -183,276.130     | 8 Oct 24 |                   |                   |              | 0.00              | -183,276.13 | -183,276.13                       | 0.00          |
| * FX DEAL TRANACTED ON 08 OCT 2024 USD / CAD<br>EX.RATE 0.7322252 WITH NORTHERN     | 53,918.910       | 8 Oct 24 |                   |                   |              | 0.00              | 53,918.91   | 53,918.91                         | 0.00          |
| * FX DEAL TRANACTED ON 08 OCT 2024 USD / CAD<br>EX.RATE 0.7323861 WITH NORTHERN     | 409,182.720      | 8 Oct 24 |                   |                   |              | 0.00              | 409,182.72  | 409,182.72                        | 0.00          |
| * FX DEAL TRANACTED ON 08 OCT 2024 USD / COP<br>EX.RATE 0.0002359 WITH NORTHERN     | 176,984.460      | 8 Oct 24 |                   |                   |              | 0.00              | 176,984.46  | 176,984.46                        | 0.00          |
| * FX DEAL TRANACTED ON 08 OCT 2024 USD / DKK<br>EX.RATE 0.1470805 WITH NORTHERN     | 393,272.880      | 8 Oct 24 |                   |                   |              | 0.00              | 393,272.88  | 393,272.88                        | 0.00          |
| * FX DEAL TRANACTED ON 08 OCT 2024 USD / EUR<br>EX.RATE 1.097 WITH NORTHERN TRUST   | 74,452.100       | 8 Oct 24 |                   |                   |              | 0.00              | 74,452.10   | 74,452.10                         | 0.00          |
| * FX DEAL TRANACTED ON 08 OCT 2024 USD / SEK<br>EX.RATE 0.0965437 WITH NORTHERN     | 82,483.630       | 8 Oct 24 |                   |                   |              | 0.00              | 82,483.63   | 82,483.63                         | 0.00          |
| * FX DEAL TRANACTED ON 09 APR 2024 USD / EUR<br>EX.RATE 1.0853 WITH NORTHERN TRUST  | 186,837.290      | 9 Apr 24 |                   |                   |              | 0.00              | 186,837.29  | 186,837.29                        | 0.00          |
| * FX DEAL TRANACTED ON 09 APR 2024 USD / HKD<br>EX.RATE 0.1277041 WITH NORTHERN     | 472,217.220      | 9 Apr 24 |                   |                   |              | 0.00              | 472,217.22  | 472,217.22                        | 0.00          |
| * FX DEAL TRANACTED ON 09 APR 2024 USD / JPY<br>EX.RATE 0.0065907 WITH NORTHERN     | 57,400.020       | 9 Apr 24 |                   |                   |              | 0.00              | 57,400.02   | 57,400.02                         | 0.00          |
| * FX DEAL TRANACTED ON 09 APR 2024 USD / SEK<br>EX.RATE 0.0946199 WITH NORTHERN     | 434,491.330      | 9 Apr 24 |                   |                   |              | 0.00              | 434,491.33  | 434,491.33                        | 0.00          |
| * FX DEAL TRANACTED ON 09 AUG 2024 SEK / USD<br>EX.RATE 10.509 WITH NORTHERN TRUST  | -56,579.070      | 9 Aug 24 |                   |                   |              | 0.00              | -56,579.07  | -56,579.07                        | 0.00          |
| * FX DEAL TRANACTED ON 09 DEC 2024 EUR / USD<br>EX.RATE 0.9458948 WITH NORTHERN     | -253,090.700     | 9 Dec 24 |                   |                   |              | 0.00              | -253,090.70 | -253,090.70                       | 0.00          |
| * FX DEAL TRANACTED ON 09 DEC 2024 USD / AUD<br>EX.RATE 0.64605 WITH NORTHERN TRUST | 38,714.760       | 9 Dec 24 |                   |                   |              | 0.00              | 38,714.76   | 38,714.76                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date     | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |          |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 09 DEC 2024 USD / DKK<br>EX.RATE 0.1416832 WITH NORTHERN      | 63,996.580       | 9 Dec 24 |                   |                   |              | 0.00              | 63,996.58   | 63,996.58                         | 0.00          |
| * FX DEAL TRANSACTED ON 09 DEC 2024 ZAR / USD<br>EX.RATE 17.772235 WITH NORTHERN      | -260,639.020     | 9 Dec 24 |                   |                   |              | 0.00              | -260,639.02 | -260,639.02                       | 0.00          |
| * FX DEAL TRANSACTED ON 09 FEB 2024 DKK / USD<br>EX.RATE 6.9134 WITH NORTHERN TRUST   | -106,003.400     | 9 Feb 24 |                   |                   |              | 0.00              | -106,003.40 | -106,003.40                       | 0.00          |
| * FX DEAL TRANSACTED ON 09 FEB 2024 USD / AUD<br>EX.RATE 0.651 WITH NORTHERN TRUST    | 124,557.160      | 9 Feb 24 |                   |                   |              | 0.00              | 124,557.16  | 124,557.16                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 FEB 2024 USD / EUR<br>EX.RATE 1.0778 WITH NORTHERN TRUST   | 351,585.850      | 9 Feb 24 |                   |                   |              | 0.00              | 351,585.85  | 351,585.85                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 FEB 2024 USD / JPY<br>EX.RATE 0.006693 WITH NORTHERN TRUST | 486,020.320      | 9 Feb 24 |                   |                   |              | 0.00              | 486,020.32  | 486,020.32                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 JAN 2024 EUR / USD<br>EX.RATE 0.9140768 WITH NORTHERN      | -42,055.300      | 9 Jan 24 |                   |                   |              | 0.00              | -42,055.30  | -42,055.30                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 JAN 2024 USD / AUD<br>EX.RATE 0.6684 WITH NORTHERN TRUST   | 392,430.550      | 9 Jan 24 |                   |                   |              | 0.00              | 392,430.55  | 392,430.55                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 JAN 2024 USD / JPY<br>EX.RATE 0.0069242 WITH NORTHERN      | 137,265.230      | 9 Jan 24 |                   |                   |              | 0.00              | 137,265.23  | 137,265.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 JUL 2024 USD / DKK<br>EX.RATE 0.1448965 WITH NORTHERN      | 179,431.280      | 9 Jul 24 |                   |                   |              | 0.00              | 179,431.28  | 179,431.28                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 JUL 2024 USD / JPY<br>EX.RATE 0.0061977 WITH NORTHERN      | 34,800.080       | 9 Jul 24 |                   |                   |              | 0.00              | 34,800.08   | 34,800.08                         | 0.00          |
| * FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD<br>EX.RATE 1.078 WITH NORTHERN TRUST    | -211,702.180     | 9 May 24 |                   |                   |              | 0.00              | -211,702.18 | -211,702.18                       | 0.00          |
| * FX DEAL TRANSACTED ON 09 MAY 2024 JPY / USD<br>EX.RATE 155.57 WITH NORTHERN TRUST   | -10,346.650      | 9 May 24 |                   |                   |              | 0.00              | -10,346.65  | -10,346.65                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 MAY 2024 USD / CAD<br>EX.RATE 1.36774 WITH NORTHERN TRUST  | 446,077.430      | 9 May 24 |                   |                   |              | 0.00              | 446,077.43  | 446,077.43                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 MAY 2024 USD / HKD<br>EX.RATE 7.817182 WITH NORTHERN TRUST | 21,867.600       | 9 May 24 |                   |                   |              | 0.00              | 21,867.60   | 21,867.60                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 09 OCT 2024 USD / BRL<br>EX.RATE 0.1792863 WITH NORTHERN      | 3,709.550        | 9 Oct 24  |                   |                   |              | 0.00              | 3,709.55    | 3,709.55                          | 0.00          |
| * FX DEAL TRANSACTED ON 09 OCT 2024 USD / CAD<br>EX.RATE 0.7290224 WITH NORTHERN      | 49,675.670       | 9 Oct 24  |                   |                   |              | 0.00              | 49,675.67   | 49,675.67                         | 0.00          |
| * FX DEAL TRANSACTED ON 09 OCT 2024 USD / COP<br>EX.RATE 0.0002362 WITH NORTHERN      | 197,366.870      | 9 Oct 24  |                   |                   |              | 0.00              | 197,366.87  | 197,366.87                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 OCT 2024 USD / EUR<br>EX.RATE 1.0937 WITH NORTHERN TRUST   | 52,756.520       | 9 Oct 24  |                   |                   |              | 0.00              | 52,756.52   | 52,756.52                         | 0.00          |
| * FX DEAL TRANSACTED ON 09 OCT 2024 USD / SEK<br>EX.RATE 0.0961557 WITH NORTHERN      | 101,481.700      | 9 Oct 24  |                   |                   |              | 0.00              | 101,481.70  | 101,481.70                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 SEP 2024 EUR / USD<br>EX.RATE 0.9052231 WITH NORTHERN      | -16,120.850      | 9 Sep 24  |                   |                   |              | 0.00              | -16,120.85  | -16,120.85                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 SEP 2024 PLN / USD<br>EX.RATE 3.8649 WITH NORTHERN TRUST   | -181,863.740     | 9 Sep 24  |                   |                   |              | 0.00              | -181,863.74 | -181,863.74                       | 0.00          |
| * FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD<br>EX.RATE 0.1282495 WITH NORTHERN      | 860,097.290      | 9 Sep 24  |                   |                   |              | 0.00              | 860,097.29  | 860,097.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD<br>EX.RATE 0.1282495 WITH NORTHERN      | 239,295.790      | 9 Sep 24  |                   |                   |              | 0.00              | 239,295.79  | 239,295.79                        | 0.00          |
| * FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD<br>EX.RATE 0.1282495 WITH NORTHERN      | 16,368.580       | 9 Sep 24  |                   |                   |              | 0.00              | 16,368.58   | 16,368.58                         | 0.00          |
| * FX DEAL TRANSACTED ON 10 APR 2024 EUR / USD<br>EX.RATE 0.9311854 WITH NORTHERN      | -63,752.860      | 10 Apr 24 |                   |                   |              | 0.00              | -63,752.86  | -63,752.86                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 APR 2024 GBP / USD<br>EX.RATE 0.7977726 WITH NORTHERN      | -280,361.570     | 10 Apr 24 |                   |                   |              | 0.00              | -280,361.57 | -280,361.57                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 APR 2024 USD / JPY<br>EX.RATE 0.0065372 WITH NORTHERN      | 298,601.660      | 10 Apr 24 |                   |                   |              | 0.00              | 298,601.66  | 298,601.66                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 BRL / USD<br>EX.RATE 6.055349 WITH NORTHERN TRUST | -964,392.580     | 10 Dec 24 |                   |                   |              | 0.00              | -964,392.58 | -964,392.58                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 EUR / USD<br>EX.RATE 0.9507511 WITH NORTHERN      | -290,792.860     | 10 Dec 24 |                   |                   |              | 0.00              | -290,792.86 | -290,792.86                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                              |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 10 DEC 2024 HKD / USD<br>EX.RATE 7.7757 WITH NORTHERN TRUST | -232,183.540     | 10 Dec 24 |                   |                   |              | 0.00              | -232,183.54 | -232,183.54                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 HKD / USD<br>EX.RATE 7.7757 WITH NORTHERN TRUST | -740,621.300     | 10 Dec 24 |                   |                   |              | 0.00              | -740,621.30 | -740,621.30                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 HKD / USD<br>EX.RATE 7.7757 WITH NORTHERN TRUST | -195,167.230     | 10 Dec 24 |                   |                   |              | 0.00              | -195,167.23 | -195,167.23                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 HKD / USD<br>EX.RATE 7.7757 WITH NORTHERN TRUST | -219,673.070     | 10 Dec 24 |                   |                   |              | 0.00              | -219,673.07 | -219,673.07                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD<br>EX.RATE 20.176738 WITH NORTHERN    | -159,508.670     | 10 Dec 24 |                   |                   |              | 0.00              | -159,508.67 | -159,508.67                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD<br>EX.RATE 20.176738 WITH NORTHERN    | -251,675.260     | 10 Dec 24 |                   |                   |              | 0.00              | -251,675.26 | -251,675.26                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 USD / AUD<br>EX.RATE 0.637 WITH NORTHERN TRUST  | 28,418.540       | 10 Dec 24 |                   |                   |              | 0.00              | 28,418.54   | 28,418.54                         | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 USD / BRL<br>EX.RATE 0.1651432 WITH NORTHERN    | 925,279.360      | 10 Dec 24 |                   |                   |              | 0.00              | 925,279.36  | 925,279.36                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 USD / BRL<br>EX.RATE 0.1651432 WITH NORTHERN    | 272,015.470      | 10 Dec 24 |                   |                   |              | 0.00              | 272,015.47  | 272,015.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 USD / DKK<br>EX.RATE 0.1409761 WITH NORTHERN    | 130,733.200      | 10 Dec 24 |                   |                   |              | 0.00              | 130,733.20  | 130,733.20                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY<br>EX.RATE 0.0065854 WITH NORTHERN    | 10,004.900       | 10 Dec 24 |                   |                   |              | 0.00              | 10,004.90   | 10,004.90                         | 0.00          |
| * FX DEAL TRANSACTED ON 10 JAN 2024 EUR / USD<br>EX.RATE 0.9117433 WITH NORTHERN    | -39,072.090      | 10 Jan 24 |                   |                   |              | 0.00              | -39,072.09  | -39,072.09                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 JAN 2024 USD / AUD<br>EX.RATE 0.6692 WITH NORTHERN TRUST | 34,709.090       | 10 Jan 24 |                   |                   |              | 0.00              | 34,709.09   | 34,709.09                         | 0.00          |
| * FX DEAL TRANSACTED ON 10 JAN 2024 USD / NOK<br>EX.RATE 0.0965792 WITH NORTHERN    | 408,673.620      | 10 Jan 24 |                   |                   |              | 0.00              | 408,673.62  | 408,673.62                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 JUL 2024 USD / BRL<br>EX.RATE 0.1851064 WITH NORTHERN    | 4,914.080        | 10 Jul 24 |                   |                   |              | 0.00              | 4,914.08    | 4,914.08                          | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 10 JUL 2024 USD / DKK<br>EX.RATE 0.1450474 WITH NORTHERN      | 30,005.740       | 10 Jul 24 |                   |                   |              | 0.00              | 30,005.74   | 30,005.74                         | 0.00          |
| * FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY<br>EX.RATE 0.0061801 WITH NORTHERN      | 11,836.520       | 10 Jul 24 |                   |                   |              | 0.00              | 11,836.52   | 11,836.52                         | 0.00          |
| * FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY<br>EX.RATE 0.0061816 WITH NORTHERN      | 68,617.850       | 10 Jul 24 |                   |                   |              | 0.00              | 68,617.85   | 68,617.85                         | 0.00          |
| * FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD<br>EX.RATE 156.919 WITH NORTHERN TRUST  | -54,052.980      | 10 Jun 24 |                   |                   |              | 0.00              | -54,052.98  | -54,052.98                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD<br>EX.RATE 157.0564 WITH NORTHERN TRUST | -10.730          | 10 Jun 24 |                   |                   |              | 0.00              | -10.73      | -10.73                            | 0.00          |
| * FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR<br>EX.RATE 1.0755 WITH NORTHERN TRUST   | 608,776.690      | 10 Jun 24 |                   |                   |              | 0.00              | 608,776.69  | 608,776.69                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK<br>EX.RATE 10.4948 WITH NORTHERN TRUST  | 75,027.320       | 10 Jun 24 |                   |                   |              | 0.00              | 75,027.32   | 75,027.32                         | 0.00          |
| * FX DEAL TRANSACTED ON 10 MAY 2024 EUR / USD<br>EX.RATE 1.0779 WITH NORTHERN TRUST   | -118,736.530     | 10 May 24 |                   |                   |              | 0.00              | -118,736.53 | -118,736.53                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 MAY 2024 HKD / USD<br>EX.RATE 7.8136 WITH NORTHERN TRUST   | -233,729.620     | 10 May 24 |                   |                   |              | 0.00              | -233,729.62 | -233,729.62                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 MAY 2024 JPY / USD<br>EX.RATE 155.799 WITH NORTHERN TRUST  | -152,435.080     | 10 May 24 |                   |                   |              | 0.00              | -152,435.08 | -152,435.08                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 MAY 2024 USD / HKD<br>EX.RATE 7.8136 WITH NORTHERN TRUST   | 706,190.850      | 10 May 24 |                   |                   |              | 0.00              | 706,190.85  | 706,190.85                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 OCT 2024 AUD / USD<br>EX.RATE 1.4870773 WITH NORTHERN      | -224,913.170     | 10 Oct 24 |                   |                   |              | 0.00              | -224,913.17 | -224,913.17                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 OCT 2024 JPY / USD<br>EX.RATE 148.87 WITH NORTHERN TRUST   | -485,529.440     | 10 Oct 24 |                   |                   |              | 0.00              | -485,529.44 | -485,529.44                       | 0.00          |
| * FX DEAL TRANSACTED ON 10 OCT 2024 USD / CAD<br>EX.RATE 0.7274314 WITH NORTHERN      | 127,630.180      | 10 Oct 24 |                   |                   |              | 0.00              | 127,630.18  | 127,630.18                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 OCT 2024 USD / COP<br>EX.RATE 0.0002371 WITH NORTHERN      | 195,701.860      | 10 Oct 24 |                   |                   |              | 0.00              | 195,701.86  | 195,701.86                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR<br>EX.RATE 1.0903 WITH NORTHERN TRUST   | 947,674.770      | 10 Oct 24 |                   |                   |              | 0.00              | 947,674.77  | 947,674.77                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 OCT 2024 USD / GBP<br>EX.RATE 1.303449 WITH NORTHERN TRUST | 48,114.210       | 10 Oct 24 |                   |                   |              | 0.00              | 48,114.21   | 48,114.21                         | 0.00          |
| * FX DEAL TRANSACTED ON 10 OCT 2024 USD / SEK<br>EX.RATE 0.0959159 WITH NORTHERN      | 76,403.370       | 10 Oct 24 |                   |                   |              | 0.00              | 76,403.37   | 76,403.37                         | 0.00          |
| * FX DEAL TRANSACTED ON 10 SEP 2024 USD / AUD<br>EX.RATE 0.6642 WITH NORTHERN TRUST   | 318,916.290      | 10 Sep 24 |                   |                   |              | 0.00              | 318,916.29  | 318,916.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 10 SEP 2024 USD / MXN<br>EX.RATE 0.0497786 WITH NORTHERN      | 141,456.970      | 10 Sep 24 |                   |                   |              | 0.00              | 141,456.97  | 141,456.97                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD<br>EX.RATE 0.932314 WITH NORTHERN TRUST | -608,449.520     | 11 Apr 24 |                   |                   |              | 0.00              | -608,449.52 | -608,449.52                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 APR 2024 USD / GBP<br>EX.RATE 1.2542 WITH NORTHERN TRUST   | 171,154.140      | 11 Apr 24 |                   |                   |              | 0.00              | 171,154.14  | 171,154.14                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 APR 2024 USD / JPY<br>EX.RATE 0.0065244 WITH NORTHERN      | 558,858.390      | 11 Apr 24 |                   |                   |              | 0.00              | 558,858.39  | 558,858.39                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD<br>EX.RATE 0.8838 WITH NORTHERN TRUST   | -235,817.150     | 11 Dec 24 |                   |                   |              | 0.00              | -235,817.15 | -235,817.15                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD<br>EX.RATE 0.7840063 WITH NORTHERN      | -80,097.500      | 11 Dec 24 |                   |                   |              | 0.00              | -80,097.50  | -80,097.50                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK<br>EX.RATE 0.1406984 WITH NORTHERN      | 85,838.940       | 11 Dec 24 |                   |                   |              | 0.00              | 85,838.94   | 85,838.94                         | 0.00          |
| * FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR<br>EX.RATE 1.0493 WITH NORTHERN TRUST   | 287,817.290      | 11 Dec 24 |                   |                   |              | 0.00              | 287,817.29  | 287,817.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 DEC 2024 USD / TRY<br>EX.RATE 0.0286397 WITH NORTHERN      | 293,670.770      | 11 Dec 24 |                   |                   |              | 0.00              | 293,670.77  | 293,670.77                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD<br>EX.RATE 0.9128027 WITH NORTHERN      | -115,204.520     | 11 Jan 24 |                   |                   |              | 0.00              | -115,204.52 | -115,204.52                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD<br>EX.RATE 145.9971 WITH NORTHERN TRUST | -193,187.120     | 11 Jan 24 |                   |                   |              | 0.00              | -193,187.12 | -193,187.12                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 11 JAN 2024 USD / BRL<br>EX.RATE 0.2047763 WITH NORTHERN      | 14,944.270       | 11 Jan 24 |                   |                   |              | 0.00              | 14,944.27    | 14,944.27                         | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUL 2024 SEK / USD<br>EX.RATE 10.4955 WITH NORTHERN TRUST  | -59,880.900      | 11 Jul 24 |                   |                   |              | 0.00              | -59,880.90   | -59,880.90                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUL 2024 USD / BRL<br>EX.RATE 0.1841544 WITH NORTHERN      | 1,051,772.400    | 11 Jul 24 |                   |                   |              | 0.00              | 1,051,772.40 | 1,051,772.40                      | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR<br>EX.RATE 1.0866 WITH NORTHERN TRUST   | 712,728.460      | 11 Jul 24 |                   |                   |              | 0.00              | 712,728.46   | 712,728.46                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUL 2024 USD / JPY<br>EX.RATE 0.0062976 WITH NORTHERN      | 269,494.920      | 11 Jul 24 |                   |                   |              | 0.00              | 269,494.92   | 269,494.92                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUN 2024 JPY / USD<br>EX.RATE 157.2 WITH NORTHERN TRUST    | -38,986.190      | 11 Jun 24 |                   |                   |              | 0.00              | -38,986.19   | -38,986.19                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUN 2024 USD / BRL<br>EX.RATE 5.347242 WITH NORTHERN TRUST | 10,566.420       | 11 Jun 24 |                   |                   |              | 0.00              | 10,566.42    | 10,566.42                         | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR<br>EX.RATE 1.0733 WITH NORTHERN TRUST   | 255,223.820      | 11 Jun 24 |                   |                   |              | 0.00              | 255,223.82   | 255,223.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUN 2024 USD / JPY<br>EX.RATE 157.509788 WITH NORTHERN     | 25,383.490       | 11 Jun 24 |                   |                   |              | 0.00              | 25,383.49    | 25,383.49                         | 0.00          |
| * FX DEAL TRANSACTED ON 11 JUN 2024 USD / SEK<br>EX.RATE 10.5012 WITH NORTHERN TRUST  | 38,785.110       | 11 Jun 24 |                   |                   |              | 0.00              | 38,785.11    | 38,785.11                         | 0.00          |
| * FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD<br>EX.RATE 0.9154994 WITH NORTHERN      | -122,296.140     | 11 Mar 24 |                   |                   |              | 0.00              | -122,296.14  | -122,296.14                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 MAR 2024 JPY / USD<br>EX.RATE 146.95 WITH NORTHERN TRUST   | -572,628.750     | 11 Mar 24 |                   |                   |              | 0.00              | -572,628.75  | -572,628.75                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP<br>EX.RATE 1.2804 WITH NORTHERN TRUST   | 192,095.700      | 11 Mar 24 |                   |                   |              | 0.00              | 192,095.70   | 192,095.70                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 MAR 2024 USD / MXN<br>EX.RATE 0.0594223 WITH NORTHERN      | 165,347.050      | 11 Mar 24 |                   |                   |              | 0.00              | 165,347.05   | 165,347.05                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 NOV 2024 AUD / USD<br>EX.RATE 1.5211439 WITH NORTHERN      | -51,101.730      | 11 Nov 24 |                   |                   |              | 0.00              | -51,101.73   | -51,101.73                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 11 NOV 2024 JPY / USD<br>EX.RATE 153.75 WITH NORTHERN TRUST   | -661,397.810     | 11 Nov 24 |                   |                   |              | 0.00              | -661,397.81 | -661,397.81                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 OCT 2024 USD / AUD<br>EX.RATE 0.6753 WITH NORTHERN TRUST   | 499,875.550      | 11 Oct 24 |                   |                   |              | 0.00              | 499,875.55  | 499,875.55                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 OCT 2024 USD / COP<br>EX.RATE 0.0002384 WITH NORTHERN      | 199,272.120      | 11 Oct 24 |                   |                   |              | 0.00              | 199,272.12  | 199,272.12                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 OCT 2024 USD / GBP<br>EX.RATE 1.308846 WITH NORTHERN TRUST | 46,442.860       | 11 Oct 24 |                   |                   |              | 0.00              | 46,442.86   | 46,442.86                         | 0.00          |
| * FX DEAL TRANSACTED ON 11 OCT 2024 USD / SEK<br>EX.RATE 0.0964878 WITH NORTHERN      | 33,763.360       | 11 Oct 24 |                   |                   |              | 0.00              | 33,763.36   | 33,763.36                         | 0.00          |
| * FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD<br>EX.RATE 1.502291 WITH NORTHERN TRUST | -16,749.760      | 11 Sep 24 |                   |                   |              | 0.00              | -16,749.76  | -16,749.76                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 SEP 2024 BRL / USD<br>EX.RATE 5.659535 WITH NORTHERN TRUST | -82.820          | 11 Sep 24 |                   |                   |              | 0.00              | -82.82      | -82.82                            | 0.00          |
| * FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD<br>EX.RATE 0.7673478 WITH NORTHERN      | -141,174.920     | 11 Sep 24 |                   |                   |              | 0.00              | -141,174.92 | -141,174.92                       | 0.00          |
| * FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD<br>EX.RATE 0.7681925 WITH NORTHERN      | -17,949.930      | 11 Sep 24 |                   |                   |              | 0.00              | -17,949.93  | -17,949.93                        | 0.00          |
| * FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD<br>EX.RATE 141.88 WITH NORTHERN TRUST   | -284,282.290     | 11 Sep 24 |                   |                   |              | 0.00              | -284,282.29 | -284,282.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD<br>EX.RATE 0.9392317 WITH NORTHERN      | -256,563.920     | 12 Apr 24 |                   |                   |              | 0.00              | -256,563.92 | -256,563.92                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 APR 2024 USD / GBP<br>EX.RATE 1.2447 WITH NORTHERN TRUST   | 84,390.560       | 12 Apr 24 |                   |                   |              | 0.00              | 84,390.56   | 84,390.56                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 APR 2024 USD / JPY<br>EX.RATE 0.0065317 WITH NORTHERN      | 48,518.580       | 12 Apr 24 |                   |                   |              | 0.00              | 48,518.58   | 48,518.58                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 APR 2024 USD / MXN<br>EX.RATE 0.060257 WITH NORTHERN TRUST | 22,936.590       | 12 Apr 24 |                   |                   |              | 0.00              | 22,936.59   | 22,936.59                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 AUG 2024 SEK / USD<br>EX.RATE 10.5167 WITH NORTHERN TRUST  | -138,864.990     | 12 Aug 24 |                   |                   |              | 0.00              | -138,864.99 | -138,864.99                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                        | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|----------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                 |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 12 FEB 2024 EUR / USD<br>EX.RATE 0.9280217 WITH NORTHERN TRUST | -304,432.530     | 12 Feb 24 |                   |                   |              | 0.00              | -304,432.53   | -304,432.53                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 FEB 2024 USD / AUD<br>EX.RATE 0.6537 WITH NORTHERN TRUST    | 39,228.420       | 12 Feb 24 |                   |                   |              | 0.00              | 39,228.42     | 39,228.42                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR<br>EX.RATE 1.0776 WITH NORTHERN TRUST    | 57,762.360       | 12 Feb 24 |                   |                   |              | 0.00              | 57,762.36     | 57,762.36                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 FEB 2024 USD / MXN<br>EX.RATE 0.0585193 WITH NORTHERN TRUST | 10,293.130       | 12 Feb 24 |                   |                   |              | 0.00              | 10,293.13     | 10,293.13                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 CAD / USD<br>EX.RATE 1.361873 WITH NORTHERN TRUST  | -101,235.050     | 12 Jul 24 |                   |                   |              | 0.00              | -101,235.05   | -101,235.05                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 CAD / USD<br>EX.RATE 1.363 WITH NORTHERN TRUST     | -65,234.390      | 12 Jul 24 |                   |                   |              | 0.00              | -65,234.39    | -65,234.39                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 HKD / USD<br>EX.RATE 7.8068 WITH NORTHERN TRUST    | -197,743.650     | 12 Jul 24 |                   |                   |              | 0.00              | -197,743.65   | -197,743.65                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 HKD / USD<br>EX.RATE 7.8068 WITH NORTHERN TRUST    | -228,309.070     | 12 Jul 24 |                   |                   |              | 0.00              | -228,309.07   | -228,309.07                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 HKD / USD<br>EX.RATE 7.8068 WITH NORTHERN TRUST    | -1,013,069.550   | 12 Jul 24 |                   |                   |              | 0.00              | -1,013,069.55 | -1,013,069.55                     | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 JPY / USD<br>EX.RATE 157.93 WITH NORTHERN TRUST    | -1,202,746.370   | 12 Jul 24 |                   |                   |              | 0.00              | -1,202,746.37 | -1,202,746.37                     | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 SEK / USD<br>EX.RATE 10.52996 WITH NORTHERN TRUST  | -77,740.330      | 12 Jul 24 |                   |                   |              | 0.00              | -77,740.33    | -77,740.33                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR<br>EX.RATE 1.09002 WITH NORTHERN TRUST   | 364,554.510      | 12 Jul 24 |                   |                   |              | 0.00              | 364,554.51    | 364,554.51                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUN 2024 CHF / USD<br>EX.RATE 0.8916 WITH NORTHERN TRUST    | -181,647.450     | 12 Jun 24 |                   |                   |              | 0.00              | -181,647.45   | -181,647.45                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUN 2024 DKK / USD<br>EX.RATE 6.8812 WITH NORTHERN TRUST    | -551,306.470     | 12 Jun 24 |                   |                   |              | 0.00              | -551,306.47   | -551,306.47                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD<br>EX.RATE 1.28389 WITH NORTHERN TRUST   | -356,155.660     | 12 Jun 24 |                   |                   |              | 0.00              | -356,155.66   | -356,155.66                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD<br>EX.RATE 155.8 WITH NORTHERN TRUST   | -40,012.440      | 12 Jun 24 |                   |                   |              | 0.00              | -40,012.44   | -40,012.44                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUN 2024 PLN / USD<br>EX.RATE 3.9877 WITH NORTHERN TRUST  | -974,926.660     | 12 Jun 24 |                   |                   |              | 0.00              | -974,926.66  | -974,926.66                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR<br>EX.RATE 1.08352 WITH NORTHERN TRUST | 1,673,536.820    | 12 Jun 24 |                   |                   |              | 0.00              | 1,673,536.82 | 1,673,536.82                      | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUN 2024 USD / PLN<br>EX.RATE 3.9877 WITH NORTHERN TRUST  | 890,270.660      | 12 Jun 24 |                   |                   |              | 0.00              | 890,270.66   | 890,270.66                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK<br>EX.RATE 10.322 WITH NORTHERN TRUST  | 122,235.500      | 12 Jun 24 |                   |                   |              | 0.00              | 122,235.50   | 122,235.50                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 MAR 2024 EUR / USD<br>EX.RATE 0.9157509 WITH NORTHERN     | -11,417.490      | 12 Mar 24 |                   |                   |              | 0.00              | -11,417.49   | -11,417.49                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 MAR 2024 JPY / USD<br>EX.RATE 147.75 WITH NORTHERN TRUST  | -13,452.450      | 12 Mar 24 |                   |                   |              | 0.00              | -13,452.45   | -13,452.45                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP<br>EX.RATE 1.2778 WITH NORTHERN TRUST  | 76,222.730       | 12 Mar 24 |                   |                   |              | 0.00              | 76,222.73    | 76,222.73                         | 0.00          |
| * FX DEAL TRANSACTED ON 12 NOV 2024 AUD / USD<br>EX.RATE 1.5329194 WITH NORTHERN     | -25,777.710      | 12 Nov 24 |                   |                   |              | 0.00              | -25,777.71   | -25,777.71                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 NOV 2024 JPY / USD<br>EX.RATE 154.84 WITH NORTHERN TRUST  | -506,414.860     | 12 Nov 24 |                   |                   |              | 0.00              | -506,414.86  | -506,414.86                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 NOV 2024 USD / CAD<br>EX.RATE 0.7170818 WITH NORTHERN     | 247,109.290      | 12 Nov 24 |                   |                   |              | 0.00              | 247,109.29   | 247,109.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 NOV 2024 USD / EUR<br>EX.RATE 1.0595 WITH NORTHERN TRUST  | 712,516.220      | 12 Nov 24 |                   |                   |              | 0.00              | 712,516.22   | 712,516.22                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 SEP 2024 AUD / USD<br>EX.RATE 1.4914243 WITH NORTHERN     | -63,816.210      | 12 Sep 24 |                   |                   |              | 0.00              | -63,816.21   | -63,816.21                        | 0.00          |
| * FX DEAL TRANSACTED ON 12 SEP 2024 GBP / USD<br>EX.RATE 0.7636502 WITH NORTHERN     | -142,391.110     | 12 Sep 24 |                   |                   |              | 0.00              | -142,391.11  | -142,391.11                       | 0.00          |
| * FX DEAL TRANSACTED ON 12 SEP 2024 GBP / USD<br>EX.RATE 0.7643992 WITH NORTHERN     | -20,045.810      | 12 Sep 24 |                   |                   |              | 0.00              | -20,045.81   | -20,045.81                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY<br>EX.RATE 0.0070131 WITH NORTHERN      | 938,459.610      | 12 Sep 24 |                   |                   |              | 0.00              | 938,459.61  | 938,459.61                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD<br>EX.RATE 146.91 WITH NORTHERN TRUST   | -444,793.150     | 13 Aug 24 |                   |                   |              | 0.00              | -444,793.15 | -444,793.15                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 AUG 2024 SEK / USD<br>EX.RATE 10.501 WITH NORTHERN TRUST   | -244,107.110     | 13 Aug 24 |                   |                   |              | 0.00              | -244,107.11 | -244,107.11                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 AUG 2024 USD / CHF<br>EX.RATE 1.155535 WITH NORTHERN TRUST | 624,398.460      | 13 Aug 24 |                   |                   |              | 0.00              | 624,398.46  | 624,398.46                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 DEC 2024 ZAR / USD<br>EX.RATE 17.864482 WITH NORTHERN      | -217,415.120     | 13 Dec 24 |                   |                   |              | 0.00              | -217,415.12 | -217,415.12                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 FEB 2024 USD / AUD<br>EX.RATE 0.6454 WITH NORTHERN TRUST   | 70,696.260       | 13 Feb 24 |                   |                   |              | 0.00              | 70,696.26   | 70,696.26                         | 0.00          |
| * FX DEAL TRANSACTED ON 13 FEB 2024 USD / JPY<br>EX.RATE 0.0066317 WITH NORTHERN      | 535,103.980      | 13 Feb 24 |                   |                   |              | 0.00              | 535,103.98  | 535,103.98                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 CHF / USD<br>EX.RATE 0.894 WITH NORTHERN TRUST    | -150,112.530     | 13 Jun 24 |                   |                   |              | 0.00              | -150,112.53 | -150,112.53                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 DKK / USD<br>EX.RATE 6.9457 WITH NORTHERN TRUST   | -86,921.990      | 13 Jun 24 |                   |                   |              | 0.00              | -86,921.99  | -86,921.99                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 EUR / USD<br>EX.RATE 1.0741 WITH NORTHERN TRUST   | -89,920.340      | 13 Jun 24 |                   |                   |              | 0.00              | -89,920.34  | -89,920.34                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 GBP / USD<br>EX.RATE 1.2754 WITH NORTHERN TRUST   | -781,939.990     | 13 Jun 24 |                   |                   |              | 0.00              | -781,939.99 | -781,939.99                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 HKD / USD<br>EX.RATE 7.8102 WITH NORTHERN TRUST   | -148,587.120     | 13 Jun 24 |                   |                   |              | 0.00              | -148,587.12 | -148,587.12                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 SEK / USD<br>EX.RATE 10.4805 WITH NORTHERN TRUST  | -278,003.800     | 13 Jun 24 |                   |                   |              | 0.00              | -278,003.80 | -278,003.80                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 USD / BRL<br>EX.RATE 5.413608 WITH NORTHERN TRUST | 323,722.320      | 13 Jun 24 |                   |                   |              | 0.00              | 323,722.32  | 323,722.32                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 USD / BRL<br>EX.RATE 5.413608 WITH NORTHERN TRUST | 144,285.030      | 13 Jun 24 |                   |                   |              | 0.00              | 144,285.03  | 144,285.03                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 13 JUN 2024 USD / BRL<br>EX.RATE 5.413608 WITH NORTHERN TRUST | 194,871.950      | 13 Jun 24 |                   |                   |              | 0.00              | 194,871.95   | 194,871.95                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY<br>EX.RATE 156.92 WITH NORTHERN TRUST   | 357,180.400      | 13 Jun 24 |                   |                   |              | 0.00              | 357,180.40   | 357,180.40                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD<br>EX.RATE 0.9132629 WITH NORTHERN      | -306,906.160     | 13 Mar 24 |                   |                   |              | 0.00              | -306,906.16  | -306,906.16                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD<br>EX.RATE 0.9132629 WITH NORTHERN      | -53,488.730      | 13 Mar 24 |                   |                   |              | 0.00              | -53,488.73   | -53,488.73                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD<br>EX.RATE 147.61 WITH NORTHERN TRUST   | -16,171.480      | 13 Mar 24 |                   |                   |              | 0.00              | -16,171.48   | -16,171.48                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 MAY 2024 EUR / USD<br>EX.RATE 1.0802 WITH NORTHERN TRUST   | -158,901.320     | 13 May 24 |                   |                   |              | 0.00              | -158,901.32  | -158,901.32                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 MAY 2024 JPY / USD<br>EX.RATE 156.15 WITH NORTHERN TRUST   | -15,561.540      | 13 May 24 |                   |                   |              | 0.00              | -15,561.54   | -15,561.54                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 NOV 2024 AUD / USD<br>EX.RATE 1.5405947 WITH NORTHERN      | -75,655.250      | 13 Nov 24 |                   |                   |              | 0.00              | -75,655.25   | -75,655.25                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 NOV 2024 USD / CAD<br>EX.RATE 0.7151316 WITH NORTHERN      | 116,341.270      | 13 Nov 24 |                   |                   |              | 0.00              | 116,341.27   | 116,341.27                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 NOV 2024 USD / HKD<br>EX.RATE 0.1285248 WITH NORTHERN      | 186,448.490      | 13 Nov 24 |                   |                   |              | 0.00              | 186,448.49   | 186,448.49                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY<br>EX.RATE 0.006435 WITH NORTHERN TRUST | 398,156.890      | 13 Nov 24 |                   |                   |              | 0.00              | 398,156.89   | 398,156.89                        | 0.00          |
| * FX DEAL TRANSACTED ON 13 SEP 2024 SEK / USD<br>EX.RATE 10.21 WITH NORTHERN TRUST    | -160,431.660     | 13 Sep 24 |                   |                   |              | 0.00              | -160,431.66  | -160,431.66                       | 0.00          |
| * FX DEAL TRANSACTED ON 13 SEP 2024 USD / COP<br>EX.RATE 0.000239 WITH NORTHERN TRUST | 3,250,200.120    | 13 Sep 24 |                   |                   |              | 0.00              | 3,250,200.12 | 3,250,200.12                      | 0.00          |
| * FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP<br>EX.RATE 1.311432 WITH NORTHERN TRUST | 54,835.270       | 13 Sep 24 |                   |                   |              | 0.00              | 54,835.27    | 54,835.27                         | 0.00          |
| * FX DEAL TRANSACTED ON 13 SEP 2024 USD / JPY<br>EX.RATE 0.0070992 WITH NORTHERN      | 298,619.400      | 13 Sep 24 |                   |                   |              | 0.00              | 298,619.40   | 298,619.40                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD<br>EX.RATE 147.17 WITH NORTHERN TRUST   | -108,353.030     | 14 Aug 24 |                   |                   |              | 0.00              | -108,353.03 | -108,353.03                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 AUG 2024 SEK / USD<br>EX.RATE 10.4627 WITH NORTHERN TRUST  | -29,991.430      | 14 Aug 24 |                   |                   |              | 0.00              | -29,991.43  | -29,991.43                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 FEB 2024 BRL / USD<br>EX.RATE 4.958636 WITH NORTHERN TRUST | -18.290          | 14 Feb 24 |                   |                   |              | 0.00              | -18.29      | -18.29                            | 0.00          |
| * FX DEAL TRANSACTED ON 14 FEB 2024 DKK / USD<br>EX.RATE 6.9455 WITH NORTHERN TRUST   | -514,925.180     | 14 Feb 24 |                   |                   |              | 0.00              | -514,925.18 | -514,925.18                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 FEB 2024 EUR / USD<br>EX.RATE 0.931706 WITH NORTHERN TRUST | -1,374.530       | 14 Feb 24 |                   |                   |              | 0.00              | -1,374.53   | -1,374.53                         | 0.00          |
| * FX DEAL TRANSACTED ON 14 FEB 2024 JPY / USD<br>EX.RATE 150.4 WITH NORTHERN TRUST    | -131,649.830     | 14 Feb 24 |                   |                   |              | 0.00              | -131,649.83 | -131,649.83                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 FEB 2024 USD / CAD<br>EX.RATE 0.7383392 WITH NORTHERN      | 25,382.300       | 14 Feb 24 |                   |                   |              | 0.00              | 25,382.30   | 25,382.30                         | 0.00          |
| * FX DEAL TRANSACTED ON 14 FEB 2024 USD / GBP<br>EX.RATE 1.2561 WITH NORTHERN TRUST   | 337,269.950      | 14 Feb 24 |                   |                   |              | 0.00              | 337,269.95  | 337,269.95                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 FEB 2024 USD / SEK<br>EX.RATE 0.0950317 WITH NORTHERN      | 140,305.670      | 14 Feb 24 |                   |                   |              | 0.00              | 140,305.67  | 140,305.67                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 JUN 2024 CHF / USD<br>EX.RATE 0.89044 WITH NORTHERN TRUST  | -638,317.870     | 14 Jun 24 |                   |                   |              | 0.00              | -638,317.87 | -638,317.87                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 JUN 2024 DKK / USD<br>EX.RATE 6.97071 WITH NORTHERN TRUST  | -33,933.920      | 14 Jun 24 |                   |                   |              | 0.00              | -33,933.92  | -33,933.92                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 JUN 2024 GBP / USD<br>EX.RATE 1.26889 WITH NORTHERN TRUST  | -143,863.180     | 14 Jun 24 |                   |                   |              | 0.00              | -143,863.18 | -143,863.18                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 JUN 2024 SEK / USD<br>EX.RATE 10.52886 WITH NORTHERN TRUST | -212,205.170     | 14 Jun 24 |                   |                   |              | 0.00              | -212,205.17 | -212,205.17                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 JUN 2024 USD / AUD<br>EX.RATE 0.66165 WITH NORTHERN TRUST  | 178,630.210      | 14 Jun 24 |                   |                   |              | 0.00              | 178,630.21  | 178,630.21                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 JUN 2024 USD / BRL<br>EX.RATE 5.376571 WITH NORTHERN TRUST | 203,643.520      | 14 Jun 24 |                   |                   |              | 0.00              | 203,643.52  | 203,643.52                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR<br>EX.RATE 1.06993 WITH NORTHERN TRUST  | 1,452,454.530    | 14 Jun 24 |                   |                   |              | 0.00              | 1,452,454.53 | 1,452,454.53                      | 0.00          |
| * FX DEAL TRANSACTED ON 14 JUN 2024 ZAR / USD<br>EX.RATE 18.38711 WITH NORTHERN TRUST | -182,795.230     | 14 Jun 24 |                   |                   |              | 0.00              | -182,795.23  | -182,795.23                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 MAR 2024 HKD / USD<br>EX.RATE 7.8218 WITH NORTHERN TRUST   | -429,731.680     | 14 Mar 24 |                   |                   |              | 0.00              | -429,731.68  | -429,731.68                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 MAR 2024 JPY / USD<br>EX.RATE 148.3 WITH NORTHERN TRUST    | -18,554.610      | 14 Mar 24 |                   |                   |              | 0.00              | -18,554.61   | -18,554.61                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 MAY 2024 EUR / USD<br>EX.RATE 1.0819 WITH NORTHERN TRUST   | -96,822.890      | 14 May 24 |                   |                   |              | 0.00              | -96,822.89   | -96,822.89                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 MAY 2024 HKD / USD<br>EX.RATE 7.8121 WITH NORTHERN TRUST   | -151,960.640     | 14 May 24 |                   |                   |              | 0.00              | -151,960.64  | -151,960.64                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 MAY 2024 JPY / USD<br>EX.RATE 156.46 WITH NORTHERN TRUST   | -30,176.360      | 14 May 24 |                   |                   |              | 0.00              | -30,176.36   | -30,176.36                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 MAY 2024 USD / HKD<br>EX.RATE 7.8123 WITH NORTHERN TRUST   | 74,175.720       | 14 May 24 |                   |                   |              | 0.00              | 74,175.72    | 74,175.72                         | 0.00          |
| * FX DEAL TRANSACTED ON 14 MAY 2024 USD / SEK<br>EX.RATE 10.831 WITH NORTHERN TRUST   | 220,123.010      | 14 May 24 |                   |                   |              | 0.00              | 220,123.01   | 220,123.01                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 NOV 2024 AUD / USD<br>EX.RATE 1.5434481 WITH NORTHERN      | -79,627.000      | 14 Nov 24 |                   |                   |              | 0.00              | -79,627.00   | -79,627.00                        | 0.00          |
| * FX DEAL TRANSACTED ON 14 NOV 2024 JPY / USD<br>EX.RATE 155.74 WITH NORTHERN TRUST   | -209,426.470     | 14 Nov 24 |                   |                   |              | 0.00              | -209,426.47  | -209,426.47                       | 0.00          |
| * FX DEAL TRANSACTED ON 14 NOV 2024 USD / GBP<br>EX.RATE 1.2699 WITH NORTHERN TRUST   | 335,655.960      | 14 Nov 24 |                   |                   |              | 0.00              | 335,655.96   | 335,655.96                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 APR 2024 DKK / USD<br>EX.RATE 7.011 WITH NORTHERN TRUST    | -153,668.060     | 15 Apr 24 |                   |                   |              | 0.00              | -153,668.06  | -153,668.06                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD<br>EX.RATE 1.0639 WITH NORTHERN TRUST   | -121,387.820     | 15 Apr 24 |                   |                   |              | 0.00              | -121,387.82  | -121,387.82                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR<br>EX.RATE 1.0637 WITH NORTHERN TRUST   | 104,490.170      | 15 Apr 24 |                   |                   |              | 0.00              | 104,490.17   | 104,490.17                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR<br>EX.RATE 1.0637 WITH NORTHERN TRUST   | 193,205.760      | 15 Apr 24 |                   |                   |              | 0.00              | 193,205.76  | 193,205.76                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP<br>EX.RATE 1.2457 WITH NORTHERN TRUST   | 196,310.190      | 15 Apr 24 |                   |                   |              | 0.00              | 196,310.19  | 196,310.19                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP<br>EX.RATE 1.2458 WITH NORTHERN TRUST   | 387,413.850      | 15 Apr 24 |                   |                   |              | 0.00              | 387,413.85  | 387,413.85                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP<br>EX.RATE 1.2458 WITH NORTHERN TRUST   | 132,233.290      | 15 Apr 24 |                   |                   |              | 0.00              | 132,233.29  | 132,233.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 APR 2024 USD / JPY<br>EX.RATE 154.33 WITH NORTHERN TRUST   | 491,122.410      | 15 Apr 24 |                   |                   |              | 0.00              | 491,122.41  | 491,122.41                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 APR 2024 USD / SEK<br>EX.RATE 10.896 WITH NORTHERN TRUST   | 284,996.540      | 15 Apr 24 |                   |                   |              | 0.00              | 284,996.54  | 284,996.54                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 AUG 2024 EUR / USD<br>EX.RATE 0.910498 WITH NORTHERN TRUST | -179,009.450     | 15 Aug 24 |                   |                   |              | 0.00              | -179,009.45 | -179,009.45                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 AUG 2024 GBP / USD<br>EX.RATE 0.7776654 WITH NORTHERN      | -264,076.320     | 15 Aug 24 |                   |                   |              | 0.00              | -264,076.32 | -264,076.32                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD<br>EX.RATE 148.94 WITH NORTHERN TRUST   | -725,839.280     | 15 Aug 24 |                   |                   |              | 0.00              | -725,839.28 | -725,839.28                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 AUG 2024 USD / CHF<br>EX.RATE 1.1467101 WITH NORTHERN      | 330,948.290      | 15 Aug 24 |                   |                   |              | 0.00              | 330,948.29  | 330,948.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 AUG 2024 USD / HKD<br>EX.RATE 0.1282627 WITH NORTHERN      | 422,328.740      | 15 Aug 24 |                   |                   |              | 0.00              | 422,328.74  | 422,328.74                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 FEB 2024 DKK / USD<br>EX.RATE 6.9256 WITH NORTHERN TRUST   | -118,614.560     | 15 Feb 24 |                   |                   |              | 0.00              | -118,614.56 | -118,614.56                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 FEB 2024 USD / EUR<br>EX.RATE 1.0762 WITH NORTHERN TRUST   | 438,489.480      | 15 Feb 24 |                   |                   |              | 0.00              | 438,489.48  | 438,489.48                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 FEB 2024 USD / JPY<br>EX.RATE 0.0066671 WITH NORTHERN      | 289,744.700      | 15 Feb 24 |                   |                   |              | 0.00              | 289,744.70  | 289,744.70                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 JUL 2024 BRL / USD<br>EX.RATE 5.453148 WITH NORTHERN TRUST | -514,049.870     | 15 Jul 24 |                   |                   |              | 0.00              | -514,049.87 | -514,049.87                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 15 JUL 2024 GBP / USD<br>EX.RATE 0.7711349 WITH NORTHERN      | -113,952.480     | 15 Jul 24 |                   |                   |              | 0.00              | -113,952.48   | -113,952.48                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 JUL 2024 SEK / USD<br>EX.RATE 10.5955 WITH NORTHERN TRUST  | -163,625.510     | 15 Jul 24 |                   |                   |              | 0.00              | -163,625.51   | -163,625.51                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 JUL 2024 USD / BRL<br>EX.RATE 0.1833803 WITH NORTHERN      | 824,637.010      | 15 Jul 24 |                   |                   |              | 0.00              | 824,637.01    | 824,637.01                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 JUL 2024 USD / EUR<br>EX.RATE 1.0892 WITH NORTHERN TRUST   | 31,768.280       | 15 Jul 24 |                   |                   |              | 0.00              | 31,768.28     | 31,768.28                         | 0.00          |
| * FX DEAL TRANSACTED ON 15 MAR 2024 CHF / USD<br>EX.RATE 0.8834 WITH NORTHERN TRUST   | -103,746.240     | 15 Mar 24 |                   |                   |              | 0.00              | -103,746.24   | -103,746.24                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD<br>EX.RATE 0.9180207 WITH NORTHERN      | -152,041.920     | 15 Mar 24 |                   |                   |              | 0.00              | -152,041.92   | -152,041.92                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 MAR 2024 GBP / USD<br>EX.RATE 0.7847446 WITH NORTHERN      | -340,162.280     | 15 Mar 24 |                   |                   |              | 0.00              | -340,162.28   | -340,162.28                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 MAR 2024 JPY / USD<br>EX.RATE 148.98 WITH NORTHERN TRUST   | -1,064,736.080   | 15 Mar 24 |                   |                   |              | 0.00              | -1,064,736.08 | -1,064,736.08                     | 0.00          |
| * FX DEAL TRANSACTED ON 15 MAR 2024 SEK / USD<br>EX.RATE 10.367 WITH NORTHERN TRUST   | -145,097.140     | 15 Mar 24 |                   |                   |              | 0.00              | -145,097.14   | -145,097.14                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 MAY 2024 EUR / USD<br>EX.RATE 1.088 WITH NORTHERN TRUST    | -100,420.840     | 15 May 24 |                   |                   |              | 0.00              | -100,420.84   | -100,420.84                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 MAY 2024 JPY / USD<br>EX.RATE 154.79 WITH NORTHERN TRUST   | -154,299.990     | 15 May 24 |                   |                   |              | 0.00              | -154,299.99   | -154,299.99                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 NOV 2024 AUD / USD<br>EX.RATE 1.546312 WITH NORTHERN TRUST | -52,310.220      | 15 Nov 24 |                   |                   |              | 0.00              | -52,310.22    | -52,310.22                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 NOV 2024 EUR / USD<br>EX.RATE 0.9474183 WITH NORTHERN      | -143,677.070     | 15 Nov 24 |                   |                   |              | 0.00              | -143,677.07   | -143,677.07                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD<br>EX.RATE 0.7913897 WITH NORTHERN      | -327,120.070     | 15 Nov 24 |                   |                   |              | 0.00              | -327,120.07   | -327,120.07                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD<br>EX.RATE 0.7919537 WITH NORTHERN      | -162,454.880     | 15 Nov 24 |                   |                   |              | 0.00              | -162,454.88   | -162,454.88                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 15 NOV 2024 JPY / USD<br>EX.RATE 154.34 WITH NORTHERN TRUST   | -264,579.480     | 15 Nov 24 |                   |                   |              | 0.00              | -264,579.48   | -264,579.48                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 NOV 2024 USD / CHF<br>EX.RATE 1.1266336 WITH NORTHERN      | 240,914.670      | 15 Nov 24 |                   |                   |              | 0.00              | 240,914.67    | 240,914.67                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 NOV 2024 USD / NZD<br>EX.RATE 0.585703 WITH NORTHERN TRUST | 22,710.630       | 15 Nov 24 |                   |                   |              | 0.00              | 22,710.63     | 22,710.63                         | 0.00          |
| * FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD<br>EX.RATE 149.1801 WITH NORTHERN TRUST | -259,739.740     | 15 Oct 24 |                   |                   |              | 0.00              | -259,739.74   | -259,739.74                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 OCT 2024 PLN / USD<br>EX.RATE 3.9438 WITH NORTHERN TRUST   | -141,707.860     | 15 Oct 24 |                   |                   |              | 0.00              | -141,707.86   | -141,707.86                       | 0.00          |
| * FX DEAL TRANSACTED ON 15 OCT 2024 USD / ZAR<br>EX.RATE 0.0566386 WITH NORTHERN      | 527,274.810      | 15 Oct 24 |                   |                   |              | 0.00              | 527,274.81    | 527,274.81                        | 0.00          |
| * FX DEAL TRANSACTED ON 15 OCT 2024 ZAR / USD<br>EX.RATE 17.655789 WITH NORTHERN      | -309,765.730     | 15 Oct 24 |                   |                   |              | 0.00              | -309,765.73   | -309,765.73                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 APR 2024 DKK / USD<br>EX.RATE 7.0225 WITH NORTHERN TRUST   | -62,354.570      | 16 Apr 24 |                   |                   |              | 0.00              | -62,354.57    | -62,354.57                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 APR 2024 JPY / USD<br>EX.RATE 154.6788 WITH NORTHERN TRUST | -1,050,378.540   | 16 Apr 24 |                   |                   |              | 0.00              | -1,050,378.54 | -1,050,378.54                     | 0.00          |
| * FX DEAL TRANSACTED ON 16 APR 2024 USD / JPY<br>EX.RATE 152.6238 WITH NORTHERN TRUST | 982,566.300      | 16 Apr 24 |                   |                   |              | 0.00              | 982,566.30    | 982,566.30                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 APR 2024 USD / JPY<br>EX.RATE 154.65 WITH NORTHERN TRUST   | 129,022.570      | 16 Apr 24 |                   |                   |              | 0.00              | 129,022.57    | 129,022.57                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 APR 2024 USD / ZAR<br>EX.RATE 18.991773 WITH NORTHERN      | 36,505.010       | 16 Apr 24 |                   |                   |              | 0.00              | 36,505.01     | 36,505.01                         | 0.00          |
| * FX DEAL TRANSACTED ON 16 AUG 2024 BRL / USD<br>EX.RATE 5.468926 WITH NORTHERN TRUST | -2,558.940       | 16 Aug 24 |                   |                   |              | 0.00              | -2,558.94     | -2,558.94                         | 0.00          |
| * FX DEAL TRANSACTED ON 16 AUG 2024 USD / CHF<br>EX.RATE 1.1513309 WITH NORTHERN      | 125,102.380      | 16 Aug 24 |                   |                   |              | 0.00              | 125,102.38    | 125,102.38                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR<br>EX.RATE 1.1 WITH NORTHERN TRUST      | 80,770.480       | 16 Aug 24 |                   |                   |              | 0.00              | 80,770.48     | 80,770.48                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP<br>EX.RATE 1.2912 WITH NORTHERN TRUST   | 103,750.760      | 16 Aug 24 |                   |                   |              | 0.00              | 103,750.76  | 103,750.76                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 AUG 2024 USD / JPY<br>EX.RATE 0.0067499 WITH NORTHERN      | 269,944.990      | 16 Aug 24 |                   |                   |              | 0.00              | 269,944.99  | 269,944.99                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 AUG 2024 USD / SEK<br>EX.RATE 0.0953307 WITH NORTHERN      | 224,988.510      | 16 Aug 24 |                   |                   |              | 0.00              | 224,988.51  | 224,988.51                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 DEC 2024 USD / HKD<br>EX.RATE 0.1285967 WITH NORTHERN      | 312,107.680      | 16 Dec 24 |                   |                   |              | 0.00              | 312,107.68  | 312,107.68                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 DEC 2024 USD / HKD<br>EX.RATE 0.1285967 WITH NORTHERN      | 133,422.000      | 16 Dec 24 |                   |                   |              | 0.00              | 133,422.00  | 133,422.00                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 DEC 2024 USD / HKD<br>EX.RATE 0.1285967 WITH NORTHERN      | 200,522.820      | 16 Dec 24 |                   |                   |              | 0.00              | 200,522.82  | 200,522.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 DEC 2024 USD / TRY<br>EX.RATE 0.0286076 WITH NORTHERN      | 317,447.220      | 16 Dec 24 |                   |                   |              | 0.00              | 317,447.22  | 317,447.22                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 FEB 2024 USD / BRL<br>EX.RATE 0.2009092 WITH NORTHERN      | 37.140           | 16 Feb 24 |                   |                   |              | 0.00              | 37.14       | 37.14                             | 0.00          |
| * FX DEAL TRANSACTED ON 16 FEB 2024 USD / JPY<br>EX.RATE 0.0066551 WITH NORTHERN      | 56,294.940       | 16 Feb 24 |                   |                   |              | 0.00              | 56,294.94   | 56,294.94                         | 0.00          |
| * FX DEAL TRANSACTED ON 16 JAN 2024 DKK / USD<br>EX.RATE 6.856 WITH NORTHERN TRUST    | -18,679.520      | 16 Jan 24 |                   |                   |              | 0.00              | -18,679.52  | -18,679.52                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 JAN 2024 USD / HKD<br>EX.RATE 0.1277857 WITH NORTHERN      | 155,936.010      | 16 Jan 24 |                   |                   |              | 0.00              | 155,936.01  | 155,936.01                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 JAN 2024 USD / JPY<br>EX.RATE 0.0067931 WITH NORTHERN      | 57,040.860       | 16 Jan 24 |                   |                   |              | 0.00              | 57,040.86   | 57,040.86                         | 0.00          |
| * FX DEAL TRANSACTED ON 16 JAN 2024 USD / MXN<br>EX.RATE 0.0586021 WITH NORTHERN      | 6,671.550        | 16 Jan 24 |                   |                   |              | 0.00              | 6,671.55    | 6,671.55                          | 0.00          |
| * FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD<br>EX.RATE 158.499 WITH NORTHERN TRUST  | -301,315.380     | 16 Jul 24 |                   |                   |              | 0.00              | -301,315.38 | -301,315.38                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 JUL 2024 SEK / USD<br>EX.RATE 10.61046 WITH NORTHERN TRUST | -169,801.500     | 16 Jul 24 |                   |                   |              | 0.00              | -169,801.50 | -169,801.50                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 16 JUL 2024 USD / CHF<br>EX.RATE 1.1173684 WITH NORTHERN      | 112,096.590      | 16 Jul 24 |                   |                   |              | 0.00              | 112,096.59   | 112,096.59                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 JUL 2024 USD / EUR<br>EX.RATE 1.08872 WITH NORTHERN TRUST  | 122,845.290      | 16 Jul 24 |                   |                   |              | 0.00              | 122,845.29   | 122,845.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 JUL 2024 USD / GBP<br>EX.RATE 1.29521 WITH NORTHERN TRUST  | 1,573,495.340    | 16 Jul 24 |                   |                   |              | 0.00              | 1,573,495.34 | 1,573,495.34                      | 0.00          |
| * FX DEAL TRANSACTED ON 16 JUL 2024 USD / HKD<br>EX.RATE 0.1280688 WITH NORTHERN      | 197,325.350      | 16 Jul 24 |                   |                   |              | 0.00              | 197,325.35   | 197,325.35                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 JUL 2024 USD / HKD<br>EX.RATE 0.1281066 WITH NORTHERN      | 729,220.370      | 16 Jul 24 |                   |                   |              | 0.00              | 729,220.37   | 729,220.37                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 MAY 2024 USD / DKK<br>EX.RATE 6.86238 WITH NORTHERN TRUST  | 178,358.360      | 16 May 24 |                   |                   |              | 0.00              | 178,358.36   | 178,358.36                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 MAY 2024 USD / JPY<br>EX.RATE 155.261 WITH NORTHERN TRUST  | 51,951.730       | 16 May 24 |                   |                   |              | 0.00              | 51,951.73    | 51,951.73                         | 0.00          |
| * FX DEAL TRANSACTED ON 16 MAY 2024 USD / NZD<br>EX.RATE 0.610994 WITH NORTHERN TRUST | 23,691.290       | 16 May 24 |                   |                   |              | 0.00              | 23,691.29    | 23,691.29                         | 0.00          |
| * FX DEAL TRANSACTED ON 16 OCT 2024 USD / CHF<br>EX.RATE 1.1563367 WITH NORTHERN      | 1,057,873.080    | 16 Oct 24 |                   |                   |              | 0.00              | 1,057,873.08 | 1,057,873.08                      | 0.00          |
| * FX DEAL TRANSACTED ON 16 OCT 2024 USD / EUR<br>EX.RATE 1.0871 WITH NORTHERN TRUST   | 137,969.230      | 16 Oct 24 |                   |                   |              | 0.00              | 137,969.23   | 137,969.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 OCT 2024 USD / JPY<br>EX.RATE 0.0066756 WITH NORTHERN      | 95,897.050       | 16 Oct 24 |                   |                   |              | 0.00              | 95,897.05    | 95,897.05                         | 0.00          |
| * FX DEAL TRANSACTED ON 16 SEP 2024 GBP / USD<br>EX.RATE 0.7573658 WITH NORTHERN      | -13,630.140      | 16 Sep 24 |                   |                   |              | 0.00              | -13,630.14   | -13,630.14                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 SEP 2024 SEK / USD<br>EX.RATE 10.1962 WITH NORTHERN TRUST  | -153,740.740     | 16 Sep 24 |                   |                   |              | 0.00              | -153,740.74  | -153,740.74                       | 0.00          |
| * FX DEAL TRANSACTED ON 16 SEP 2024 USD / COP<br>EX.RATE 0.0002353 WITH NORTHERN      | 511,985.600      | 16 Sep 24 |                   |                   |              | 0.00              | 511,985.60   | 511,985.60                        | 0.00          |
| * FX DEAL TRANSACTED ON 16 SEP 2024 USD / EUR<br>EX.RATE 1.111258 WITH NORTHERN TRUST | 69,903.680       | 16 Sep 24 |                   |                   |              | 0.00              | 69,903.68    | 69,903.68                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 17 APR 2024 DKK / USD<br>EX.RATE 7.0008 WITH NORTHERN TRUST   | -294,523.600     | 17 Apr 24 |                   |                   |              | 0.00              | -294,523.60   | -294,523.60                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 APR 2024 EUR / USD<br>EX.RATE 1.0666 WITH NORTHERN TRUST   | -212,875.240     | 17 Apr 24 |                   |                   |              | 0.00              | -212,875.24   | -212,875.24                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 APR 2024 MXN / USD<br>EX.RATE 16.9515 WITH NORTHERN TRUST  | -277,859.650     | 17 Apr 24 |                   |                   |              | 0.00              | -277,859.65   | -277,859.65                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 APR 2024 PLN / USD<br>EX.RATE 4.0613 WITH NORTHERN TRUST   | -369,279.610     | 17 Apr 24 |                   |                   |              | 0.00              | -369,279.61   | -369,279.61                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 APR 2024 USD / JPY<br>EX.RATE 154.44 WITH NORTHERN TRUST   | 548,973.370      | 17 Apr 24 |                   |                   |              | 0.00              | 548,973.37    | 548,973.37                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 APR 2024 USD / MXN<br>EX.RATE 0.058943 WITH NORTHERN TRUST | 7,029.750        | 17 Apr 24 |                   |                   |              | 0.00              | 7,029.75      | 7,029.75                          | 0.00          |
| * FX DEAL TRANSACTED ON 17 APR 2024 USD / MXN<br>EX.RATE 16.9585 WITH NORTHERN TRUST  | 321,678.220      | 17 Apr 24 |                   |                   |              | 0.00              | 321,678.22    | 321,678.22                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 DEC 2024 EUR / USD<br>EX.RATE 0.9527439 WITH NORTHERN      | -129,337.180     | 17 Dec 24 |                   |                   |              | 0.00              | -129,337.18   | -129,337.18                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 DEC 2024 USD / HKD<br>EX.RATE 0.1286869 WITH NORTHERN      | 218,521.790      | 17 Dec 24 |                   |                   |              | 0.00              | 218,521.79    | 218,521.79                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 DEC 2024 USD / SAR<br>EX.RATE 0.2660848 WITH NORTHERN      | 790,046.820      | 17 Dec 24 |                   |                   |              | 0.00              | 790,046.82    | 790,046.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 JAN 2024 DKK / USD<br>EX.RATE 6.862 WITH NORTHERN TRUST    | -65,541.320      | 17 Jan 24 |                   |                   |              | 0.00              | -65,541.32    | -65,541.32                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 JAN 2024 EUR / USD<br>EX.RATE 0.9184676 WITH NORTHERN      | -376,114.510     | 17 Jan 24 |                   |                   |              | 0.00              | -376,114.51   | -376,114.51                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD<br>EX.RATE 148.2787 WITH NORTHERN TRUST | -1,030,779.720   | 17 Jan 24 |                   |                   |              | 0.00              | -1,030,779.72 | -1,030,779.72                     | 0.00          |
| * FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD<br>EX.RATE 148.29 WITH NORTHERN TRUST   | -135,714.350     | 17 Jan 24 |                   |                   |              | 0.00              | -135,714.35   | -135,714.35                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 JAN 2024 USD / EUR<br>EX.RATE 1.085131 WITH NORTHERN TRUST | 124,351.930      | 17 Jan 24 |                   |                   |              | 0.00              | 124,351.93    | 124,351.93                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 17 JAN 2024 USD / JPY<br>EX.RATE 0.006839 WITH NORTHERN TRUST | 1,111,146.540    | 17 Jan 24 |                   |                   |              | 0.00              | 1,111,146.54 | 1,111,146.54                      | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD<br>EX.RATE 156.49 WITH NORTHERN TRUST   | -298,172.430     | 17 Jul 24 |                   |                   |              | 0.00              | -298,172.43  | -298,172.43                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUL 2024 SEK / USD<br>EX.RATE 10.5538 WITH NORTHERN TRUST  | -73,429.340      | 17 Jul 24 |                   |                   |              | 0.00              | -73,429.34   | -73,429.34                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUL 2024 USD / AUD<br>EX.RATE 0.6718 WITH NORTHERN TRUST   | 183,584.740      | 17 Jul 24 |                   |                   |              | 0.00              | 183,584.74   | 183,584.74                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUL 2024 USD / EUR<br>EX.RATE 1.0922 WITH NORTHERN TRUST   | 97,248.550       | 17 Jul 24 |                   |                   |              | 0.00              | 97,248.55    | 97,248.55                         | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 BRL / USD<br>EX.RATE 5.405689 WITH NORTHERN TRUST | -480,535.610     | 17 Jun 24 |                   |                   |              | 0.00              | -480,535.61  | -480,535.61                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 DKK / USD<br>EX.RATE 6.954968 WITH NORTHERN TRUST | -19,093.970      | 17 Jun 24 |                   |                   |              | 0.00              | -19,093.97   | -19,093.97                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD<br>EX.RATE 0.9322236 WITH NORTHERN      | -46,558.480      | 17 Jun 24 |                   |                   |              | 0.00              | -46,558.48   | -46,558.48                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 HKD / USD<br>EX.RATE 7.81046 WITH NORTHERN TRUST  | -300,250.530     | 17 Jun 24 |                   |                   |              | 0.00              | -300,250.53  | -300,250.53                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 SEK / USD<br>EX.RATE 10.497322 WITH NORTHERN      | -66,354.920      | 17 Jun 24 |                   |                   |              | 0.00              | -66,354.92   | -66,354.92                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY<br>EX.RATE 0.0063351 WITH NORTHERN      | 427,296.930      | 17 Jun 24 |                   |                   |              | 0.00              | 427,296.93   | 427,296.93                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 USD / MXN<br>EX.RATE 0.0537618 WITH NORTHERN      | 151,467.550      | 17 Jun 24 |                   |                   |              | 0.00              | 151,467.55   | 151,467.55                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 JUN 2024 USD / MXN<br>EX.RATE 0.0537618 WITH NORTHERN      | 186,485.550      | 17 Jun 24 |                   |                   |              | 0.00              | 186,485.55   | 186,485.55                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 MAY 2024 EUR / USD<br>EX.RATE 1.0871 WITH NORTHERN TRUST   | -142,036.790     | 17 May 24 |                   |                   |              | 0.00              | -142,036.79  | -142,036.79                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 MAY 2024 HKD / USD<br>EX.RATE 7.8013 WITH NORTHERN TRUST   | -200,341.830     | 17 May 24 |                   |                   |              | 0.00              | -200,341.83  | -200,341.83                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 17 MAY 2024 MXN / USD<br>EX.RATE 16.5995 WITH NORTHERN TRUST  | -1,037,819.250   | 17 May 24 |                   |                   |              | 0.00              | -1,037,819.25 | -1,037,819.25                     | 0.00          |
| * FX DEAL TRANSACTED ON 17 MAY 2024 USD / DKK<br>EX.RATE 6.8665 WITH NORTHERN TRUST   | 62,725.820       | 17 May 24 |                   |                   |              | 0.00              | 62,725.82     | 62,725.82                         | 0.00          |
| * FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP<br>EX.RATE 1.269277 WITH NORTHERN TRUST | 72,965.860       | 17 May 24 |                   |                   |              | 0.00              | 72,965.86     | 72,965.86                         | 0.00          |
| * FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP<br>EX.RATE 1.269277 WITH NORTHERN TRUST | 11,784.320       | 17 May 24 |                   |                   |              | 0.00              | 11,784.32     | 11,784.32                         | 0.00          |
| * FX DEAL TRANSACTED ON 17 MAY 2024 USD / JPY<br>EX.RATE 155.63 WITH NORTHERN TRUST   | 113,984.500      | 17 May 24 |                   |                   |              | 0.00              | 113,984.50    | 113,984.50                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 OCT 2024 HKD / USD<br>EX.RATE 7.7734 WITH NORTHERN TRUST   | -340,905.260     | 17 Oct 24 |                   |                   |              | 0.00              | -340,905.26   | -340,905.26                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 OCT 2024 HKD / USD<br>EX.RATE 7.7734 WITH NORTHERN TRUST   | -312,796.620     | 17 Oct 24 |                   |                   |              | 0.00              | -312,796.62   | -312,796.62                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD<br>EX.RATE 150.25 WITH NORTHERN TRUST   | -114,162.220     | 17 Oct 24 |                   |                   |              | 0.00              | -114,162.22   | -114,162.22                       | 0.00          |
| * FX DEAL TRANSACTED ON 17 SEP 2024 AUD / USD<br>EX.RATE 1.4808233 WITH NORTHERN      | -12,886.370      | 17 Sep 24 |                   |                   |              | 0.00              | -12,886.37    | -12,886.37                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 SEP 2024 USD / COP<br>EX.RATE 0.000236 WITH NORTHERN TRUST | 503,785.230      | 17 Sep 24 |                   |                   |              | 0.00              | 503,785.23    | 503,785.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY<br>EX.RATE 0.0070507 WITH NORTHERN      | 204,777.920      | 17 Sep 24 |                   |                   |              | 0.00              | 204,777.92    | 204,777.92                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 APR 2024 EUR / USD<br>EX.RATE 1.06467 WITH NORTHERN TRUST  | -4,719.480       | 18 Apr 24 |                   |                   |              | 0.00              | -4,719.48     | -4,719.48                         | 0.00          |
| * FX DEAL TRANSACTED ON 18 APR 2024 PLN / USD<br>EX.RATE 4.07 WITH NORTHERN TRUST     | -548,453.850     | 18 Apr 24 |                   |                   |              | 0.00              | -548,453.85   | -548,453.85                       | 0.00          |
| * FX DEAL TRANSACTED ON 18 APR 2024 USD / JPY<br>EX.RATE 154.67 WITH NORTHERN TRUST   | 72,633.160       | 18 Apr 24 |                   |                   |              | 0.00              | 72,633.16     | 72,633.16                         | 0.00          |
| * FX DEAL TRANSACTED ON 18 APR 2024 USD / MXN<br>EX.RATE 17.07149 WITH NORTHERN TRUST | 319,313.800      | 18 Apr 24 |                   |                   |              | 0.00              | 319,313.80    | 319,313.80                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 18 DEC 2024 BRL / USD<br>EX.RATE 6.163131 WITH NORTHERN TRUST | -179,903.810     | 18 Dec 24 |                   |                   |              | 0.00              | -179,903.81   | -179,903.81                       | 0.00          |
| * FX DEAL TRANSACTED ON 18 DEC 2024 EUR / USD<br>EX.RATE 0.9544079 WITH NORTHERN      | -84,986.420      | 18 Dec 24 |                   |                   |              | 0.00              | -84,986.42    | -84,986.42                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 DEC 2024 USD / COP<br>EX.RATE 0.000229 WITH NORTHERN TRUST | 19.920           | 18 Dec 24 |                   |                   |              | 0.00              | 19.92         | 19.92                             | 0.00          |
| * FX DEAL TRANSACTED ON 18 JAN 2024 DKK / USD<br>EX.RATE 6.86822 WITH NORTHERN TRUST  | -40,346.220      | 18 Jan 24 |                   |                   |              | 0.00              | -40,346.22    | -40,346.22                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 JAN 2024 JPY / USD<br>EX.RATE 148.2 WITH NORTHERN TRUST    | -80,385.310      | 18 Jan 24 |                   |                   |              | 0.00              | -80,385.31    | -80,385.31                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 JAN 2024 USD / HKD<br>EX.RATE 0.1278527 WITH NORTHERN      | 162,436.050      | 18 Jan 24 |                   |                   |              | 0.00              | 162,436.05    | 162,436.05                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 JUL 2024 JPY / USD<br>EX.RATE 157.34 WITH NORTHERN TRUST   | -1,103,249.050   | 18 Jul 24 |                   |                   |              | 0.00              | -1,103,249.05 | -1,103,249.05                     | 0.00          |
| * FX DEAL TRANSACTED ON 18 JUL 2024 SEK / USD<br>EX.RATE 10.6045 WITH NORTHERN TRUST  | -95,781.960      | 18 Jul 24 |                   |                   |              | 0.00              | -95,781.96    | -95,781.96                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 JUL 2024 USD / AUD<br>EX.RATE 0.67045 WITH NORTHERN TRUST  | 75,260.970       | 18 Jul 24 |                   |                   |              | 0.00              | 75,260.97     | 75,260.97                         | 0.00          |
| * FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR<br>EX.RATE 1.0896 WITH NORTHERN TRUST   | 25,958.550       | 18 Jul 24 |                   |                   |              | 0.00              | 25,958.55     | 25,958.55                         | 0.00          |
| * FX DEAL TRANSACTED ON 18 JUN 2024 AUD / USD<br>EX.RATE 1.5021782 WITH NORTHERN      | -109,337.470     | 18 Jun 24 |                   |                   |              | 0.00              | -109,337.47   | -109,337.47                       | 0.00          |
| * FX DEAL TRANSACTED ON 18 JUN 2024 DKK / USD<br>EX.RATE 6.94651 WITH NORTHERN TRUST  | -67,783.790      | 18 Jun 24 |                   |                   |              | 0.00              | -67,783.79    | -67,783.79                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 JUN 2024 SEK / USD<br>EX.RATE 10.4364 WITH NORTHERN TRUST  | -40,832.150      | 18 Jun 24 |                   |                   |              | 0.00              | -40,832.15    | -40,832.15                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 MAR 2024 CHF / USD<br>EX.RATE 0.8878 WITH NORTHERN TRUST   | -524,017.110     | 18 Mar 24 |                   |                   |              | 0.00              | -524,017.11   | -524,017.11                       | 0.00          |
| * FX DEAL TRANSACTED ON 18 MAR 2024 EUR / USD<br>EX.RATE 0.919794 WITH NORTHERN TRUST | -346,201.730     | 18 Mar 24 |                   |                   |              | 0.00              | -346,201.73   | -346,201.73                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 18 MAR 2024 JPY / USD<br>EX.RATE 149.04 WITH NORTHERN TRUST   | -251,833.500     | 18 Mar 24 |                   |                   |              | 0.00              | -251,833.50  | -251,833.50                       | 0.00          |
| * FX DEAL TRANSACTED ON 18 MAR 2024 SEK / USD<br>EX.RATE 10.4387 WITH NORTHERN TRUST  | -82,545.140      | 18 Mar 24 |                   |                   |              | 0.00              | -82,545.14   | -82,545.14                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 MAR 2024 USD / MXN<br>EX.RATE 0.0597642 WITH NORTHERN      | 1,683.900        | 18 Mar 24 |                   |                   |              | 0.00              | 1,683.90     | 1,683.90                          | 0.00          |
| * FX DEAL TRANSACTED ON 18 NOV 2024 AUD / USD<br>EX.RATE 1.5360983 WITH NORTHERN      | -93,529.220      | 18 Nov 24 |                   |                   |              | 0.00              | -93,529.22   | -93,529.22                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 NOV 2024 GBP / USD<br>EX.RATE 0.7888302 WITH NORTHERN      | -392,824.510     | 18 Nov 24 |                   |                   |              | 0.00              | -392,824.51  | -392,824.51                       | 0.00          |
| * FX DEAL TRANSACTED ON 18 NOV 2024 USD / BRL<br>EX.RATE 0.1737937 WITH NORTHERN      | 4,300.890        | 18 Nov 24 |                   |                   |              | 0.00              | 4,300.89     | 4,300.89                          | 0.00          |
| * FX DEAL TRANSACTED ON 18 NOV 2024 USD / JPY<br>EX.RATE 0.0064645 WITH NORTHERN      | 85,000.540       | 18 Nov 24 |                   |                   |              | 0.00              | 85,000.54    | 85,000.54                         | 0.00          |
| * FX DEAL TRANSACTED ON 18 NOV 2024 ZAR / USD<br>EX.RATE 17.984677 WITH NORTHERN      | -217,965.000     | 18 Nov 24 |                   |                   |              | 0.00              | -217,965.00  | -217,965.00                       | 0.00          |
| * FX DEAL TRANSACTED ON 18 OCT 2024 USD / EUR<br>EX.RATE 1.085088 WITH NORTHERN TRUST | 1,078,119.230    | 18 Oct 24 |                   |                   |              | 0.00              | 1,078,119.23 | 1,078,119.23                      | 0.00          |
| * FX DEAL TRANSACTED ON 18 OCT 2024 USD / GBP<br>EX.RATE 1.30411 WITH NORTHERN TRUST  | 446,583.720      | 18 Oct 24 |                   |                   |              | 0.00              | 446,583.72   | 446,583.72                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 OCT 2024 USD / JPY<br>EX.RATE 0.0066921 WITH NORTHERN      | 141,141.120      | 18 Oct 24 |                   |                   |              | 0.00              | 141,141.12   | 141,141.12                        | 0.00          |
| * FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD<br>EX.RATE 0.6752 WITH NORTHERN TRUST   | 15,561.110       | 18 Sep 24 |                   |                   |              | 0.00              | 15,561.11    | 15,561.11                         | 0.00          |
| * FX DEAL TRANSACTED ON 18 SEP 2024 USD / JPY<br>EX.RATE 0.0070423 WITH NORTHERN      | 149,322.460      | 18 Sep 24 |                   |                   |              | 0.00              | 149,322.46   | 149,322.46                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR<br>EX.RATE 1.06505 WITH NORTHERN TRUST  | 237,438.230      | 19 Apr 24 |                   |                   |              | 0.00              | 237,438.23   | 237,438.23                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 APR 2024 USD / JPY<br>EX.RATE 154.63 WITH NORTHERN TRUST   | 17,921.190       | 19 Apr 24 |                   |                   |              | 0.00              | 17,921.19    | 17,921.19                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD<br>EX.RATE 0.770422 WITH NORTHERN TRUST | -99,136.310      | 19 Aug 24 |                   |                   |              | 0.00              | -99,136.31  | -99,136.31                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 AUG 2024 HKD / USD<br>EX.RATE 7.7927 WITH NORTHERN TRUST   | -262,805.500     | 19 Aug 24 |                   |                   |              | 0.00              | -262,805.50 | -262,805.50                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD<br>EX.RATE 146.46 WITH NORTHERN TRUST   | -328,054.900     | 19 Aug 24 |                   |                   |              | 0.00              | -328,054.90 | -328,054.90                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 AUG 2024 USD / CHF<br>EX.RATE 1.1579435 WITH NORTHERN      | 103,780.700      | 19 Aug 24 |                   |                   |              | 0.00              | 103,780.70  | 103,780.70                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR<br>EX.RATE 1.107 WITH NORTHERN TRUST    | 32,215.430       | 19 Aug 24 |                   |                   |              | 0.00              | 32,215.43   | 32,215.43                         | 0.00          |
| * FX DEAL TRANSACTED ON 19 DEC 2024 HKD / USD<br>EX.RATE 7.7716 WITH NORTHERN TRUST   | -196,777.680     | 19 Dec 24 |                   |                   |              | 0.00              | -196,777.68 | -196,777.68                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 DEC 2024 PLN / USD<br>EX.RATE 4.105 WITH NORTHERN TRUST    | -196,464.590     | 19 Dec 24 |                   |                   |              | 0.00              | -196,464.59 | -196,464.59                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 DEC 2024 USD / BRL<br>EX.RATE 0.1626852 WITH NORTHERN      | 219,670.190      | 19 Dec 24 |                   |                   |              | 0.00              | 219,670.19  | 219,670.19                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP<br>EX.RATE 1.250537 WITH NORTHERN TRUST | 29,325.330       | 19 Dec 24 |                   |                   |              | 0.00              | 29,325.33   | 29,325.33                         | 0.00          |
| * FX DEAL TRANSACTED ON 19 DEC 2024 USD / HKD<br>EX.RATE 0.1286736 WITH NORTHERN      | 303,368.880      | 19 Dec 24 |                   |                   |              | 0.00              | 303,368.88  | 303,368.88                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 JAN 2024 JPY / USD<br>EX.RATE 148.09 WITH NORTHERN TRUST   | -89,666.610      | 19 Jan 24 |                   |                   |              | 0.00              | -89,666.61  | -89,666.61                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 JAN 2024 TRY / USD<br>EX.RATE 30.21105 WITH NORTHERN TRUST | -342,512.770     | 19 Jan 24 |                   |                   |              | 0.00              | -342,512.77 | -342,512.77                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 JAN 2024 USD / HKD<br>EX.RATE 0.1278887 WITH NORTHERN      | 369,537.220      | 19 Jan 24 |                   |                   |              | 0.00              | 369,537.22  | 369,537.22                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 JUL 2024 EUR / USD<br>EX.RATE 0.918105 WITH NORTHERN TRUST | -133,824.150     | 19 Jul 24 |                   |                   |              | 0.00              | -133,824.15 | -133,824.15                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 JUL 2024 JPY / USD<br>EX.RATE 157.389 WITH NORTHERN TRUST  | -64,873.290      | 19 Jul 24 |                   |                   |              | 0.00              | -64,873.29  | -64,873.29                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 19 JUL 2024 SEK / USD<br>EX.RATE 10.68185 WITH NORTHERN TRUST | -127,673.590     | 19 Jul 24 |                   |                   |              | 0.00              | -127,673.59 | -127,673.59                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 JUL 2024 USD / HKD<br>EX.RATE 0.1280328 WITH NORTHERN      | 278,814.060      | 19 Jul 24 |                   |                   |              | 0.00              | 278,814.06  | 278,814.06                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 JUL 2024 USD / TRY<br>EX.RATE 0.0302143 WITH NORTHERN      | 2,841.600        | 19 Jul 24 |                   |                   |              | 0.00              | 2,841.60    | 2,841.60                          | 0.00          |
| * FX DEAL TRANSACTED ON 19 MAR 2024 EUR / USD<br>EX.RATE 0.9203281 WITH NORTHERN      | -127,556.510     | 19 Mar 24 |                   |                   |              | 0.00              | -127,556.51 | -127,556.51                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 MAR 2024 EUR / USD<br>EX.RATE 0.9203281 WITH NORTHERN      | -35,983.240      | 19 Mar 24 |                   |                   |              | 0.00              | -35,983.24  | -35,983.24                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 MAR 2024 EUR / USD<br>EX.RATE 0.9203281 WITH NORTHERN      | -144,500.710     | 19 Mar 24 |                   |                   |              | 0.00              | -144,500.71 | -144,500.71                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 MAR 2024 JPY / USD<br>EX.RATE 150.87 WITH NORTHERN TRUST   | -131,533.100     | 19 Mar 24 |                   |                   |              | 0.00              | -131,533.10 | -131,533.10                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 MAR 2024 SEK / USD<br>EX.RATE 10.4336 WITH NORTHERN TRUST  | -59,787.170      | 19 Mar 24 |                   |                   |              | 0.00              | -59,787.17  | -59,787.17                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 MAR 2024 USD / EUR<br>EX.RATE 1.0861 WITH NORTHERN TRUST   | 213,513.970      | 19 Mar 24 |                   |                   |              | 0.00              | 213,513.97  | 213,513.97                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 NOV 2024 AUD / USD<br>EX.RATE 1.5335071 WITH NORTHERN      | -197,892.660     | 19 Nov 24 |                   |                   |              | 0.00              | -197,892.66 | -197,892.66                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD<br>EX.RATE 0.9450903 WITH NORTHERN      | -63,387.670      | 19 Nov 24 |                   |                   |              | 0.00              | -63,387.67  | -63,387.67                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 NOV 2024 HUF / USD<br>EX.RATE 385.58 WITH NORTHERN TRUST   | -270,897.430     | 19 Nov 24 |                   |                   |              | 0.00              | -270,897.43 | -270,897.43                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 NOV 2024 JPY / USD<br>EX.RATE 154.67 WITH NORTHERN TRUST   | -29,000.480      | 19 Nov 24 |                   |                   |              | 0.00              | -29,000.48  | -29,000.48                        | 0.00          |
| * FX DEAL TRANSACTED ON 19 NOV 2024 SEK / USD<br>EX.RATE 10.9298 WITH NORTHERN TRUST  | -184,309.700     | 19 Nov 24 |                   |                   |              | 0.00              | -184,309.70 | -184,309.70                       | 0.00          |
| * FX DEAL TRANSACTED ON 19 NOV 2024 USD / PLN<br>EX.RATE 0.2439917 WITH NORTHERN      | 515,788.600      | 19 Nov 24 |                   |                   |              | 0.00              | 515,788.60  | 515,788.60                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANACTED ON 19 SEP 2024 AUD / USD<br>EX.RATE 1.4662757 WITH NORTHERN      | -6,522.770       | 19 Sep 24 |                   |                   |              | 0.00              | -6,522.77   | -6,522.77                         | 0.00          |
| * FX DEAL TRANACTED ON 19 SEP 2024 BRL / USD<br>EX.RATE 5.420374 WITH NORTHERN TRUST | -84,194.370      | 19 Sep 24 |                   |                   |              | 0.00              | -84,194.37  | -84,194.37                        | 0.00          |
| * FX DEAL TRANACTED ON 19 SEP 2024 EUR / USD<br>EX.RATE 0.896861 WITH NORTHERN TRUST | -23,136.710      | 19 Sep 24 |                   |                   |              | 0.00              | -23,136.71  | -23,136.71                        | 0.00          |
| * FX DEAL TRANACTED ON 19 SEP 2024 USD / GBP<br>EX.RATE 1.3279 WITH NORTHERN TRUST   | 457,931.710      | 19 Sep 24 |                   |                   |              | 0.00              | 457,931.71  | 457,931.71                        | 0.00          |
| * FX DEAL TRANACTED ON 19 SEP 2024 USD / JPY<br>EX.RATE 0.006993 WITH NORTHERN TRUST | 115,210.050      | 19 Sep 24 |                   |                   |              | 0.00              | 115,210.05  | 115,210.05                        | 0.00          |
| * FX DEAL TRANACTED ON 19 SEP 2024 USD / SEK<br>EX.RATE 0.0983255 WITH NORTHERN      | 310,282.850      | 19 Sep 24 |                   |                   |              | 0.00              | 310,282.85  | 310,282.85                        | 0.00          |
| * FX DEAL TRANACTED ON 20 AUG 2024 BRL / USD<br>EX.RATE 5.440854 WITH NORTHERN TRUST | -256,432.860     | 20 Aug 24 |                   |                   |              | 0.00              | -256,432.86 | -256,432.86                       | 0.00          |
| * FX DEAL TRANACTED ON 20 AUG 2024 EUR / USD<br>EX.RATE 0.8992806 WITH NORTHERN      | -210,627.560     | 20 Aug 24 |                   |                   |              | 0.00              | -210,627.56 | -210,627.56                       | 0.00          |
| * FX DEAL TRANACTED ON 20 AUG 2024 GBP / USD<br>EX.RATE 0.7672242 WITH NORTHERN      | -245,204.630     | 20 Aug 24 |                   |                   |              | 0.00              | -245,204.63 | -245,204.63                       | 0.00          |
| * FX DEAL TRANACTED ON 20 AUG 2024 JPY / USD<br>EX.RATE 145.41 WITH NORTHERN TRUST   | -52,027.490      | 20 Aug 24 |                   |                   |              | 0.00              | -52,027.49  | -52,027.49                        | 0.00          |
| * FX DEAL TRANACTED ON 20 AUG 2024 USD / BRL<br>EX.RATE 0.1838419 WITH NORTHERN      | 2,577.200        | 20 Aug 24 |                   |                   |              | 0.00              | 2,577.20    | 2,577.20                          | 0.00          |
| * FX DEAL TRANACTED ON 20 AUG 2024 USD / CHF<br>EX.RATE 1.1672698 WITH NORTHERN      | 93,061.520       | 20 Aug 24 |                   |                   |              | 0.00              | 93,061.52   | 93,061.52                         | 0.00          |
| * FX DEAL TRANACTED ON 20 DEC 2024 GBP / USD<br>EX.RATE 0.7936508 WITH NORTHERN      | -108,426.570     | 20 Dec 24 |                   |                   |              | 0.00              | -108,426.57 | -108,426.57                       | 0.00          |
| * FX DEAL TRANACTED ON 20 DEC 2024 USD / BRL<br>EX.RATE 0.1643013 WITH NORTHERN      | 8,518.590        | 20 Dec 24 |                   |                   |              | 0.00              | 8,518.59    | 8,518.59                          | 0.00          |
| * FX DEAL TRANACTED ON 20 DEC 2024 USD / BRL<br>EX.RATE 0.1643013 WITH NORTHERN      | 4,038.060        | 20 Dec 24 |                   |                   |              | 0.00              | 4,038.06    | 4,038.06                          | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 20 DEC 2024 USD / BRL<br>EX.RATE 0.1643013 WITH NORTHERN      | 3,322.860        | 20 Dec 24 |                   |                   |              | 0.00              | 3,322.86     | 3,322.86                          | 0.00          |
| * FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP<br>EX.RATE 1.25991 WITH NORTHERN TRUST  | 192,287.670      | 20 Dec 24 |                   |                   |              | 0.00              | 192,287.67   | 192,287.67                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 DEC 2024 USD / TRY<br>EX.RATE 0.0283825 WITH NORTHERN      | 6,390.760        | 20 Dec 24 |                   |                   |              | 0.00              | 6,390.76     | 6,390.76                          | 0.00          |
| * FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD<br>EX.RATE 0.9248127 WITH NORTHERN      | -824,262.120     | 20 Feb 24 |                   |                   |              | 0.00              | -824,262.12  | -824,262.12                       | 0.00          |
| * FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD<br>EX.RATE 0.9248127 WITH NORTHERN      | -174,897.010     | 20 Feb 24 |                   |                   |              | 0.00              | -174,897.01  | -174,897.01                       | 0.00          |
| * FX DEAL TRANSACTED ON 20 FEB 2024 USD / HKD<br>EX.RATE 0.1278576 WITH NORTHERN      | 902,082.790      | 20 Feb 24 |                   |                   |              | 0.00              | 902,082.79   | 902,082.79                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 FEB 2024 USD / JPY<br>EX.RATE 0.006666 WITH NORTHERN TRUST | 70,698.610       | 20 Feb 24 |                   |                   |              | 0.00              | 70,698.61    | 70,698.61                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 FEB 2024 USD / JPY<br>EX.RATE 0.0066671 WITH NORTHERN      | 131,681.610      | 20 Feb 24 |                   |                   |              | 0.00              | 131,681.61   | 131,681.61                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 JUN 2024 AUD / USD<br>EX.RATE 1.5020563 WITH NORTHERN      | -118,730.490     | 20 Jun 24 |                   |                   |              | 0.00              | -118,730.49  | -118,730.49                       | 0.00          |
| * FX DEAL TRANSACTED ON 20 JUN 2024 DKK / USD<br>EX.RATE 6.963114 WITH NORTHERN TRUST | -48,280.170      | 20 Jun 24 |                   |                   |              | 0.00              | -48,280.17   | -48,280.17                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 JUN 2024 EUR / USD<br>EX.RATE 0.9338202 WITH NORTHERN      | -178,986.110     | 20 Jun 24 |                   |                   |              | 0.00              | -178,986.11  | -178,986.11                       | 0.00          |
| * FX DEAL TRANSACTED ON 20 JUN 2024 SEK / USD<br>EX.RATE 10.4885 WITH NORTHERN TRUST  | -242,953.280     | 20 Jun 24 |                   |                   |              | 0.00              | -242,953.28  | -242,953.28                       | 0.00          |
| * FX DEAL TRANSACTED ON 20 JUN 2024 USD / HKD<br>EX.RATE 0.128113 WITH NORTHERN TRUST | 11,331.850       | 20 Jun 24 |                   |                   |              | 0.00              | 11,331.85    | 11,331.85                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 MAR 2024 USD / EUR<br>EX.RATE 1.0863 WITH NORTHERN TRUST   | 1,263,563.640    | 20 Mar 24 |                   |                   |              | 0.00              | 1,263,563.64 | 1,263,563.64                      | 0.00          |
| * FX DEAL TRANSACTED ON 20 MAR 2024 USD / GBP<br>EX.RATE 1.2717 WITH NORTHERN TRUST   | 547,742.670      | 20 Mar 24 |                   |                   |              | 0.00              | 547,742.67   | 547,742.67                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANACTED ON 20 MAY 2024 BRL / USD<br>EX.RATE 5.098796 WITH NORTHERN TRUST | -998,970.580     | 20 May 24 |                   |                   |              | 0.00              | -998,970.58 | -998,970.58                       | 0.00          |
| * FX DEAL TRANACTED ON 20 NOV 2024 EUR / USD<br>EX.RATE 0.9493971 WITH NORTHERN      | -92,987.760      | 20 Nov 24 |                   |                   |              | 0.00              | -92,987.76  | -92,987.76                        | 0.00          |
| * FX DEAL TRANACTED ON 20 NOV 2024 HUF / USD<br>EX.RATE 388.71 WITH NORTHERN TRUST   | -676,619.790     | 20 Nov 24 |                   |                   |              | 0.00              | -676,619.79 | -676,619.79                       | 0.00          |
| * FX DEAL TRANACTED ON 20 NOV 2024 USD / JPY<br>EX.RATE 0.0064404 WITH NORTHERN      | 54,337.480       | 20 Nov 24 |                   |                   |              | 0.00              | 54,337.48   | 54,337.48                         | 0.00          |
| * FX DEAL TRANACTED ON 20 SEP 2024 CAD / USD<br>EX.RATE 1.355638 WITH NORTHERN TRUST | -401,669.220     | 20 Sep 24 |                   |                   |              | 0.00              | -401,669.22 | -401,669.22                       | 0.00          |
| * FX DEAL TRANACTED ON 20 SEP 2024 EUR / USD<br>EX.RATE 0.8960573 WITH NORTHERN      | -94,548.670      | 20 Sep 24 |                   |                   |              | 0.00              | -94,548.67  | -94,548.67                        | 0.00          |
| * FX DEAL TRANACTED ON 20 SEP 2024 USD / EUR<br>EX.RATE 1.1156 WITH NORTHERN TRUST   | 5,142.660        | 20 Sep 24 |                   |                   |              | 0.00              | 5,142.66    | 5,142.66                          | 0.00          |
| * FX DEAL TRANACTED ON 20 SEP 2024 USD / GBP<br>EX.RATE 1.331134 WITH NORTHERN TRUST | 36,198.470       | 20 Sep 24 |                   |                   |              | 0.00              | 36,198.47   | 36,198.47                         | 0.00          |
| * FX DEAL TRANACTED ON 20 SEP 2024 USD / GBP<br>EX.RATE 1.3312 WITH NORTHERN TRUST   | 268,740.610      | 20 Sep 24 |                   |                   |              | 0.00              | 268,740.61  | 268,740.61                        | 0.00          |
| * FX DEAL TRANACTED ON 20 SEP 2024 USD / GBP<br>EX.RATE 1.3314 WITH NORTHERN TRUST   | 15,169.610       | 20 Sep 24 |                   |                   |              | 0.00              | 15,169.61   | 15,169.61                         | 0.00          |
| * FX DEAL TRANACTED ON 20 SEP 2024 USD / HKD<br>EX.RATE 0.1283203 WITH NORTHERN      | 9,259.590        | 20 Sep 24 |                   |                   |              | 0.00              | 9,259.59    | 9,259.59                          | 0.00          |
| * FX DEAL TRANACTED ON 20 SEP 2024 USD / HKD<br>EX.RATE 0.1283203 WITH NORTHERN      | 15,584.480       | 20 Sep 24 |                   |                   |              | 0.00              | 15,584.48   | 15,584.48                         | 0.00          |
| * FX DEAL TRANACTED ON 20 SEP 2024 USD / HKD<br>EX.RATE 0.1283203 WITH NORTHERN      | 9,200.540        | 20 Sep 24 |                   |                   |              | 0.00              | 9,200.54    | 9,200.54                          | 0.00          |
| * FX DEAL TRANACTED ON 20 SEP 2024 USD / HKD<br>EX.RATE 0.1283203 WITH NORTHERN      | 13,226.300       | 20 Sep 24 |                   |                   |              | 0.00              | 13,226.30   | 13,226.30                         | 0.00          |
| * FX DEAL TRANACTED ON 20 SEP 2024 USD / HKD<br>EX.RATE 0.1283203 WITH NORTHERN      | 13,515.230       | 20 Sep 24 |                   |                   |              | 0.00              | 13,515.23   | 13,515.23                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                  | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|----------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                           |                  |           |                   |                   |              |                   |            |                                   |               |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD<br>EX.RATE 0.1283203 WITH NORTHERN | 18,570.630       | 20 Sep 24 |                   |                   |              | 0.00              | 18,570.63  | 18,570.63                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD<br>EX.RATE 0.1283203 WITH NORTHERN | 34,988.180       | 20 Sep 24 |                   |                   |              | 0.00              | 34,988.18  | 34,988.18                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD<br>EX.RATE 0.1283203 WITH NORTHERN | 9,678.720        | 20 Sep 24 |                   |                   |              | 0.00              | 9,678.72   | 9,678.72                          | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD<br>EX.RATE 0.1283203 WITH NORTHERN | 24,850.570       | 20 Sep 24 |                   |                   |              | 0.00              | 24,850.57  | 24,850.57                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD<br>EX.RATE 0.1283203 WITH NORTHERN | 11,967.110       | 20 Sep 24 |                   |                   |              | 0.00              | 11,967.11  | 11,967.11                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD<br>EX.RATE 0.1283203 WITH NORTHERN | 14,277.150       | 20 Sep 24 |                   |                   |              | 0.00              | 14,277.15  | 14,277.15                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD<br>EX.RATE 0.1283203 WITH NORTHERN | 10,156.730       | 20 Sep 24 |                   |                   |              | 0.00              | 10,156.73  | 10,156.73                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / JPY<br>EX.RATE 0.0069449 WITH NORTHERN | 127,030.770      | 20 Sep 24 |                   |                   |              | 0.00              | 127,030.77 | 127,030.77                        | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / MXN<br>EX.RATE 0.0515387 WITH NORTHERN | 12,021.550       | 20 Sep 24 |                   |                   |              | 0.00              | 12,021.55  | 12,021.55                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / MXN<br>EX.RATE 0.0515387 WITH NORTHERN | 12,902.400       | 20 Sep 24 |                   |                   |              | 0.00              | 12,902.40  | 12,902.40                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / PLN<br>EX.RATE 0.2611989 WITH NORTHERN | 15,217.750       | 20 Sep 24 |                   |                   |              | 0.00              | 15,217.75  | 15,217.75                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / TRY<br>EX.RATE 0.0292557 WITH NORTHERN | 11,029.550       | 20 Sep 24 |                   |                   |              | 0.00              | 11,029.55  | 11,029.55                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / ZAR<br>EX.RATE 0.0572838 WITH NORTHERN | 5,917.260        | 20 Sep 24 |                   |                   |              | 0.00              | 5,917.26   | 5,917.26                          | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / ZAR<br>EX.RATE 0.0572838 WITH NORTHERN | 20,271.360       | 20 Sep 24 |                   |                   |              | 0.00              | 20,271.36  | 20,271.36                         | 0.00          |
| * FX DEAL TRANSACTED ON 20 SEP 2024 USD / ZAR<br>EX.RATE 0.0572838 WITH NORTHERN | 12,120.810       | 20 Sep 24 |                   |                   |              | 0.00              | 12,120.81  | 12,120.81                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD<br>EX.RATE 0.8971024 WITH NORTHERN      | -54,746.600      | 21 Aug 24 |                   |                   |              | 0.00              | -54,746.60  | -54,746.60                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD<br>EX.RATE 145.05 WITH NORTHERN TRUST   | -36,887.050      | 21 Aug 24 |                   |                   |              | 0.00              | -36,887.05  | -36,887.05                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 AUG 2024 USD / CHF<br>EX.RATE 1.1745361 WITH NORTHERN      | 93,818.040       | 21 Aug 24 |                   |                   |              | 0.00              | 93,818.04   | 93,818.04                         | 0.00          |
| * FX DEAL TRANSACTED ON 21 FEB 2024 EUR / USD<br>EX.RATE 0.9247272 WITH NORTHERN      | -401,005.250     | 21 Feb 24 |                   |                   |              | 0.00              | -401,005.25 | -401,005.25                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 FEB 2024 HKD / USD<br>EX.RATE 7.8211 WITH NORTHERN TRUST   | -543,149.110     | 21 Feb 24 |                   |                   |              | 0.00              | -543,149.11 | -543,149.11                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 FEB 2024 HKD / USD<br>EX.RATE 7.8211 WITH NORTHERN TRUST   | -668,711.020     | 21 Feb 24 |                   |                   |              | 0.00              | -668,711.02 | -668,711.02                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 FEB 2024 USD / AUD<br>EX.RATE 0.6538 WITH NORTHERN TRUST   | 136,216.540      | 21 Feb 24 |                   |                   |              | 0.00              | 136,216.54  | 136,216.54                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 FEB 2024 USD / JPY<br>EX.RATE 0.006656 WITH NORTHERN TRUST | 37,514.440       | 21 Feb 24 |                   |                   |              | 0.00              | 37,514.44   | 37,514.44                         | 0.00          |
| * FX DEAL TRANSACTED ON 21 JUN 2024 DKK / USD<br>EX.RATE 6.975 WITH NORTHERN TRUST    | -68,303.080      | 21 Jun 24 |                   |                   |              | 0.00              | -68,303.08  | -68,303.08                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 JUN 2024 EUR / USD<br>EX.RATE 0.9347542 WITH NORTHERN      | -281,735.040     | 21 Jun 24 |                   |                   |              | 0.00              | -281,735.04 | -281,735.04                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 JUN 2024 GBP / USD<br>EX.RATE 0.7907014 WITH NORTHERN      | -72,789.000      | 21 Jun 24 |                   |                   |              | 0.00              | -72,789.00  | -72,789.00                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP<br>EX.RATE 1.262781 WITH NORTHERN TRUST | 92,081.560       | 21 Jun 24 |                   |                   |              | 0.00              | 92,081.56   | 92,081.56                         | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / CHF<br>EX.RATE 1.1123471 WITH NORTHERN      | 425,503.330      | 21 Mar 24 |                   |                   |              | 0.00              | 425,503.33  | 425,503.33                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR<br>EX.RATE 1.0853 WITH NORTHERN TRUST   | 389,454.800      | 21 Mar 24 |                   |                   |              | 0.00              | 389,454.80  | 389,454.80                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR<br>EX.RATE 1.0856 WITH NORTHERN TRUST   | 576,167.770      | 21 Mar 24 |                   |                   |              | 0.00              | 576,167.77  | 576,167.77                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR<br>EX.RATE 1.08694 WITH NORTHERN TRUST  | 119,878.180      | 21 Mar 24 |                   |                   |              | 0.00              | 119,878.18    | 119,878.18                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR<br>EX.RATE 1.0913 WITH NORTHERN TRUST   | 479,356.070      | 21 Mar 24 |                   |                   |              | 0.00              | 479,356.07    | 479,356.07                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR<br>EX.RATE 1.0913 WITH NORTHERN TRUST   | 366,343.000      | 21 Mar 24 |                   |                   |              | 0.00              | 366,343.00    | 366,343.00                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / GBP<br>EX.RATE 1.2651 WITH NORTHERN TRUST   | 526,088.980      | 21 Mar 24 |                   |                   |              | 0.00              | 526,088.98    | 526,088.98                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / GBP<br>EX.RATE 1.2651 WITH NORTHERN TRUST   | 468,677.120      | 21 Mar 24 |                   |                   |              | 0.00              | 468,677.12    | 468,677.12                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / GBP<br>EX.RATE 1.2651 WITH NORTHERN TRUST   | 362,533.820      | 21 Mar 24 |                   |                   |              | 0.00              | 362,533.82    | 362,533.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY<br>EX.RATE 0.0065911 WITH NORTHERN      | 602,075.470      | 21 Mar 24 |                   |                   |              | 0.00              | 602,075.47    | 602,075.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY<br>EX.RATE 0.0066177 WITH NORTHERN      | 95,189.870       | 21 Mar 24 |                   |                   |              | 0.00              | 95,189.87     | 95,189.87                         | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAY 2024 JPY / USD<br>EX.RATE 156.13 WITH NORTHERN TRUST   | -10,797.790      | 21 May 24 |                   |                   |              | 0.00              | -10,797.79    | -10,797.79                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAY 2024 USD / DKK<br>EX.RATE 6.8755 WITH NORTHERN TRUST   | 190,570.800      | 21 May 24 |                   |                   |              | 0.00              | 190,570.80    | 190,570.80                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 MAY 2024 USD / HKD<br>EX.RATE 7.805919 WITH NORTHERN TRUST | 24,212.400       | 21 May 24 |                   |                   |              | 0.00              | 24,212.40     | 24,212.40                         | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 EUR / USD<br>EX.RATE 0.9540018 WITH NORTHERN      | -1,197,559.530   | 21 Nov 24 |                   |                   |              | 0.00              | -1,197,559.53 | -1,197,559.53                     | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 GBP / USD<br>EX.RATE 0.7940289 WITH NORTHERN      | -461,877.200     | 21 Nov 24 |                   |                   |              | 0.00              | -461,877.20   | -461,877.20                       | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / CHF<br>EX.RATE 1.129433 WITH NORTHERN TRUST | 2,847,686.460    | 21 Nov 24 |                   |                   |              | 0.00              | 2,847,686.46  | 2,847,686.46                      | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR<br>EX.RATE 1.04613 WITH NORTHERN TRUST  | 2,450,400.750    | 21 Nov 24 |                   |                   |              | 0.00              | 2,450,400.75  | 2,450,400.75                      | 0.00          |

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR<br>EX.RATE 1.04613 WITH NORTHERN TRUST | 3,127,912.990    | 21 Nov 24 |                   |                   |              | 0.00              | 3,127,912.99 | 3,127,912.99                      | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR<br>EX.RATE 1.04723 WITH NORTHERN TRUST | 2,771,520.380    | 21 Nov 24 |                   |                   |              | 0.00              | 2,771,520.38 | 2,771,520.38                      | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR<br>EX.RATE 1.0475 WITH NORTHERN TRUST  | 180,560.190      | 21 Nov 24 |                   |                   |              | 0.00              | 180,560.19   | 180,560.19                        | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP<br>EX.RATE 1.2615 WITH NORTHERN TRUST  | 3,485,929.140    | 21 Nov 24 |                   |                   |              | 0.00              | 3,485,929.14 | 3,485,929.14                      | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP<br>EX.RATE 1.2615 WITH NORTHERN TRUST  | 3,073,240.330    | 21 Nov 24 |                   |                   |              | 0.00              | 3,073,240.33 | 3,073,240.33                      | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP<br>EX.RATE 1.2615 WITH NORTHERN TRUST  | 2,745,390.630    | 21 Nov 24 |                   |                   |              | 0.00              | 2,745,390.63 | 2,745,390.63                      | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP<br>EX.RATE 1.2615 WITH NORTHERN TRUST  | 3,451,501.330    | 21 Nov 24 |                   |                   |              | 0.00              | 3,451,501.33 | 3,451,501.33                      | 0.00          |
| * FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY<br>EX.RATE 0.0064712 WITH NORTHERN     | 17,355.290       | 21 Nov 24 |                   |                   |              | 0.00              | 17,355.29    | 17,355.29                         | 0.00          |
| * FX DEAL TRANSACTED ON 21 OCT 2024 USD / JPY<br>EX.RATE 0.0066322 WITH NORTHERN     | 36,448.490       | 21 Oct 24 |                   |                   |              | 0.00              | 36,448.49    | 36,448.49                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 EUR / USD<br>EX.RATE 1.0662 WITH NORTHERN TRUST  | -56,346.080      | 22 Apr 24 |                   |                   |              | 0.00              | -56,346.08   | -56,346.08                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR<br>EX.RATE 1.06386 WITH NORTHERN TRUST | 19,550.130       | 22 Apr 24 |                   |                   |              | 0.00              | 19,550.13    | 19,550.13                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR<br>EX.RATE 1.0641 WITH NORTHERN TRUST  | 252,349.800      | 22 Apr 24 |                   |                   |              | 0.00              | 252,349.80   | 252,349.80                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR<br>EX.RATE 1.0641 WITH NORTHERN TRUST  | 272,138.390      | 22 Apr 24 |                   |                   |              | 0.00              | 272,138.39   | 272,138.39                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR<br>EX.RATE 1.0641 WITH NORTHERN TRUST  | 197,793.820      | 22 Apr 24 |                   |                   |              | 0.00              | 197,793.82   | 197,793.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR<br>EX.RATE 1.0641 WITH NORTHERN TRUST  | 162,237.440      | 22 Apr 24 |                   |                   |              | 0.00              | 162,237.44   | 162,237.44                        | 0.00          |

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / GBP<br>EX.RATE 1.2323 WITH NORTHERN TRUST  | 176,005.880      | 22 Apr 24 |                   |                   |              | 0.00              | 176,005.88  | 176,005.88                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / GBP<br>EX.RATE 1.2323 WITH NORTHERN TRUST  | 269,161.410      | 22 Apr 24 |                   |                   |              | 0.00              | 269,161.41  | 269,161.41                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / GBP<br>EX.RATE 1.2323 WITH NORTHERN TRUST  | 220,969.580      | 22 Apr 24 |                   |                   |              | 0.00              | 220,969.58  | 220,969.58                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / GBP<br>EX.RATE 1.2323 WITH NORTHERN TRUST  | 139,121.610      | 22 Apr 24 |                   |                   |              | 0.00              | 139,121.61  | 139,121.61                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / HKD<br>EX.RATE 7.8359 WITH NORTHERN TRUST  | 172,908.290      | 22 Apr 24 |                   |                   |              | 0.00              | 172,908.29  | 172,908.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / JPY<br>EX.RATE 154.76 WITH NORTHERN TRUST  | 368,867.680      | 22 Apr 24 |                   |                   |              | 0.00              | 368,867.68  | 368,867.68                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 APR 2024 USD / JPY<br>EX.RATE 154.83 WITH NORTHERN TRUST  | 41,847.450       | 22 Apr 24 |                   |                   |              | 0.00              | 41,847.45   | 41,847.45                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD<br>EX.RATE 146.21 WITH NORTHERN TRUST  | -20,029.420      | 22 Aug 24 |                   |                   |              | 0.00              | -20,029.42  | -20,029.42                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 FEB 2024 CHF / USD<br>EX.RATE 0.8813 WITH NORTHERN TRUST  | -300,042.470     | 22 Feb 24 |                   |                   |              | 0.00              | -300,042.47 | -300,042.47                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 FEB 2024 EUR / USD<br>EX.RATE 0.9240436 WITH NORTHERN     | -131,441.230     | 22 Feb 24 |                   |                   |              | 0.00              | -131,441.23 | -131,441.23                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 FEB 2024 JPY / USD<br>EX.RATE 150.58 WITH NORTHERN TRUST  | -37,082.000      | 22 Feb 24 |                   |                   |              | 0.00              | -37,082.00  | -37,082.00                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 FEB 2024 USD / AUD<br>EX.RATE 0.6545 WITH NORTHERN TRUST  | 53,135.980       | 22 Feb 24 |                   |                   |              | 0.00              | 53,135.98   | 53,135.98                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 FEB 2024 USD / GBP<br>EX.RATE 1.2651 WITH NORTHERN TRUST  | 39,935.880       | 22 Feb 24 |                   |                   |              | 0.00              | 39,935.88   | 39,935.88                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 JAN 2024 USD / SEK<br>EX.RATE 0.0954608 WITH NORTHERN     | 71,779.910       | 22 Jan 24 |                   |                   |              | 0.00              | 71,779.91   | 71,779.91                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 JUL 2024 SEK / USD<br>EX.RATE 10.7252 WITH NORTHERN TRUST | -262,689.060     | 22 Jul 24 |                   |                   |              | 0.00              | -262,689.06 | -262,689.06                       | 0.00          |

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 22 MAR 2024 EUR / USD<br>EX.RATE 0.9225382 WITH NORTHERN      | -35,562.770      | 22 Mar 24 |                   |                   |              | 0.00              | -35,562.77  | -35,562.77                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 EUR / USD<br>EX.RATE 0.9225382 WITH NORTHERN      | -52,610.290      | 22 Mar 24 |                   |                   |              | 0.00              | -52,610.29  | -52,610.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 USD / CAD<br>EX.RATE 0.7364394 WITH NORTHERN      | 361,048.340      | 22 Mar 24 |                   |                   |              | 0.00              | 361,048.34  | 361,048.34                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 USD / EUR<br>EX.RATE 1.083966 WITH NORTHERN TRUST | 98,079.220       | 22 Mar 24 |                   |                   |              | 0.00              | 98,079.22   | 98,079.22                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 USD / EUR<br>EX.RATE 1.083966 WITH NORTHERN TRUST | 28,479.580       | 22 Mar 24 |                   |                   |              | 0.00              | 28,479.58   | 28,479.58                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 USD / EUR<br>EX.RATE 1.083966 WITH NORTHERN TRUST | 8,482.060        | 22 Mar 24 |                   |                   |              | 0.00              | 8,482.06    | 8,482.06                          | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP<br>EX.RATE 1.260591 WITH NORTHERN TRUST | 37,438.340       | 22 Mar 24 |                   |                   |              | 0.00              | 37,438.34   | 37,438.34                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 USD / JPY<br>EX.RATE 0.0066037 WITH NORTHERN      | 761,078.470      | 22 Mar 24 |                   |                   |              | 0.00              | 761,078.47  | 761,078.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAR 2024 USD / JPY<br>EX.RATE 0.006612 WITH NORTHERN TRUST | 50,052.090       | 22 Mar 24 |                   |                   |              | 0.00              | 50,052.09   | 50,052.09                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD<br>EX.RATE 156.44 WITH NORTHERN TRUST   | -216,408.890     | 22 May 24 |                   |                   |              | 0.00              | -216,408.89 | -216,408.89                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 MAY 2024 USD / DKK<br>EX.RATE 6.8815 WITH NORTHERN TRUST   | 61,920.760       | 22 May 24 |                   |                   |              | 0.00              | 61,920.76   | 61,920.76                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD<br>EX.RATE 0.9598771 WITH NORTHERN      | -195,539.230     | 22 Nov 24 |                   |                   |              | 0.00              | -195,539.23 | -195,539.23                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 JPY / USD<br>EX.RATE 154.789 WITH NORTHERN TRUST  | -264,967.320     | 22 Nov 24 |                   |                   |              | 0.00              | -264,967.32 | -264,967.32                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 SEK / USD<br>EX.RATE 11.0365 WITH NORTHERN TRUST  | -127,188.610     | 22 Nov 24 |                   |                   |              | 0.00              | -127,188.61 | -127,188.61                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR<br>EX.RATE 1.040825 WITH NORTHERN TRUST | 110,258.760      | 22 Nov 24 |                   |                   |              | 0.00              | 110,258.76  | 110,258.76                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP<br>EX.RATE 1.251701 WITH NORTHERN TRUST | 276.630          | 22 Nov 24 |                   |                   |              | 0.00              | 276.63       | 276.63                            | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP<br>EX.RATE 1.2521 WITH NORTHERN TRUST   | 93,383.900       | 22 Nov 24 |                   |                   |              | 0.00              | 93,383.90    | 93,383.90                         | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 USD / HKD<br>EX.RATE 0.128467 WITH NORTHERN TRUST | 1,715,967.530    | 22 Nov 24 |                   |                   |              | 0.00              | 1,715,967.53 | 1,715,967.53                      | 0.00          |
| * FX DEAL TRANSACTED ON 22 NOV 2024 USD / JPY<br>EX.RATE 0.0064792 WITH NORTHERN      | 1,234,084.130    | 22 Nov 24 |                   |                   |              | 0.00              | 1,234,084.13 | 1,234,084.13                      | 0.00          |
| * FX DEAL TRANSACTED ON 22 OCT 2024 SEK / USD<br>EX.RATE 10.53776 WITH NORTHERN TRUST | -271,126.990     | 22 Oct 24 |                   |                   |              | 0.00              | -271,126.99  | -271,126.99                       | 0.00          |
| * FX DEAL TRANSACTED ON 22 OCT 2024 USD / CHF<br>EX.RATE 1.1546544 WITH NORTHERN      | 522,654.680      | 22 Oct 24 |                   |                   |              | 0.00              | 522,654.68   | 522,654.68                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 OCT 2024 USD / HKD<br>EX.RATE 0.1286438 WITH NORTHERN      | 188,956.090      | 22 Oct 24 |                   |                   |              | 0.00              | 188,956.09   | 188,956.09                        | 0.00          |
| * FX DEAL TRANSACTED ON 22 OCT 2024 USD / JPY<br>EX.RATE 0.0066146 WITH NORTHERN      | 221,325.680      | 22 Oct 24 |                   |                   |              | 0.00              | 221,325.68   | 221,325.68                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 APR 2024 EUR / USD<br>EX.RATE 1.0702 WITH NORTHERN TRUST   | -383,428.730     | 23 Apr 24 |                   |                   |              | 0.00              | -383,428.73  | -383,428.73                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 APR 2024 USD / CHF<br>EX.RATE 0.9117 WITH NORTHERN TRUST   | 133,322.400      | 23 Apr 24 |                   |                   |              | 0.00              | 133,322.40   | 133,322.40                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 APR 2024 USD / GBP<br>EX.RATE 1.2448 WITH NORTHERN TRUST   | 283,239.000      | 23 Apr 24 |                   |                   |              | 0.00              | 283,239.00   | 283,239.00                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 APR 2024 USD / JPY<br>EX.RATE 154.85 WITH NORTHERN TRUST   | 43,626.940       | 23 Apr 24 |                   |                   |              | 0.00              | 43,626.94    | 43,626.94                         | 0.00          |
| * FX DEAL TRANSACTED ON 23 AUG 2024 AUD / USD<br>EX.RATE 1.475688 WITH NORTHERN TRUST | -346,499.410     | 23 Aug 24 |                   |                   |              | 0.00              | -346,499.41  | -346,499.41                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 AUG 2024 USD / ZAR<br>EX.RATE 0.056464 WITH NORTHERN TRUST | 158,513.310      | 23 Aug 24 |                   |                   |              | 0.00              | 158,513.31   | 158,513.31                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 DEC 2024 USD / GBP<br>EX.RATE 1.2522 WITH NORTHERN TRUST   | 422,715.650      | 23 Dec 24 |                   |                   |              | 0.00              | 422,715.65   | 422,715.65                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY<br>EX.RATE 0.0063609 WITH NORTHERN      | 298,370.800      | 23 Dec 24 |                   |                   |              | 0.00              | 298,370.80  | 298,370.80                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 FEB 2024 EUR / USD<br>EX.RATE 0.9232758 WITH NORTHERN      | -212,455.230     | 23 Feb 24 |                   |                   |              | 0.00              | -212,455.23 | -212,455.23                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 FEB 2024 GBP / USD<br>EX.RATE 0.7885813 WITH NORTHERN      | -178,934.600     | 23 Feb 24 |                   |                   |              | 0.00              | -178,934.60 | -178,934.60                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 FEB 2024 USD / AUD<br>EX.RATE 0.6562 WITH NORTHERN TRUST   | 669,260.660      | 23 Feb 24 |                   |                   |              | 0.00              | 669,260.66  | 669,260.66                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 FEB 2024 USD / BRL<br>EX.RATE 0.2001525 WITH NORTHERN      | 31,841.110       | 23 Feb 24 |                   |                   |              | 0.00              | 31,841.11   | 31,841.11                         | 0.00          |
| * FX DEAL TRANSACTED ON 23 FEB 2024 USD / BRL<br>EX.RATE 0.2001525 WITH NORTHERN      | 423.080          | 23 Feb 24 |                   |                   |              | 0.00              | 423.08      | 423.08                            | 0.00          |
| * FX DEAL TRANSACTED ON 23 JAN 2024 DKK / USD<br>EX.RATE 6.881 WITH NORTHERN TRUST    | -142,158.330     | 23 Jan 24 |                   |                   |              | 0.00              | -142,158.33 | -142,158.33                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 JAN 2024 GBP / USD<br>EX.RATE 0.7898894 WITH NORTHERN      | -60,708.270      | 23 Jan 24 |                   |                   |              | 0.00              | -60,708.27  | -60,708.27                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 JAN 2024 USD / JPY<br>EX.RATE 0.0067281 WITH NORTHERN      | 216,342.090      | 23 Jan 24 |                   |                   |              | 0.00              | 216,342.09  | 216,342.09                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 JAN 2024 USD / SEK<br>EX.RATE 0.095142 WITH NORTHERN TRUST | 255,284.490      | 23 Jan 24 |                   |                   |              | 0.00              | 255,284.49  | 255,284.49                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 JUL 2024 EUR / USD<br>EX.RATE 0.9213193 WITH NORTHERN      | -478,268.820     | 23 Jul 24 |                   |                   |              | 0.00              | -478,268.82 | -478,268.82                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 JUL 2024 SEK / USD<br>EX.RATE 10.758 WITH NORTHERN TRUST   | -280,974.390     | 23 Jul 24 |                   |                   |              | 0.00              | -280,974.39 | -280,974.39                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 JUL 2024 USD / BRL<br>EX.RATE 0.1786898 WITH NORTHERN      | 8,467.850        | 23 Jul 24 |                   |                   |              | 0.00              | 8,467.85    | 8,467.85                          | 0.00          |
| * FX DEAL TRANSACTED ON 23 MAY 2024 JPY / USD<br>EX.RATE 156.9327 WITH NORTHERN TRUST | -384,639.490     | 23 May 24 |                   |                   |              | 0.00              | -384,639.49 | -384,639.49                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 OCT 2024 HKD / USD<br>EX.RATE 7.7709 WITH NORTHERN TRUST   | -165,894.920     | 23 Oct 24 |                   |                   |              | 0.00              | -165,894.92 | -165,894.92                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 23 OCT 2024 HKD / USD<br>EX.RATE 7.7709 WITH NORTHERN TRUST   | -205,749.480     | 23 Oct 24 |                   |                   |              | 0.00              | -205,749.48 | -205,749.48                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 OCT 2024 JPY / USD<br>EX.RATE 152.839 WITH NORTHERN TRUST  | -334,353.120     | 23 Oct 24 |                   |                   |              | 0.00              | -334,353.12 | -334,353.12                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 OCT 2024 TRY / USD<br>EX.RATE 34.313 WITH NORTHERN TRUST   | -496,573.790     | 23 Oct 24 |                   |                   |              | 0.00              | -496,573.79 | -496,573.79                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 OCT 2024 USD / EUR<br>EX.RATE 1.07721 WITH NORTHERN TRUST  | 184,169.670      | 23 Oct 24 |                   |                   |              | 0.00              | 184,169.67  | 184,169.67                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 OCT 2024 USD / GBP<br>EX.RATE 1.2922 WITH NORTHERN TRUST   | 576,309.120      | 23 Oct 24 |                   |                   |              | 0.00              | 576,309.12  | 576,309.12                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 OCT 2024 USD / HKD<br>EX.RATE 0.1286852 WITH NORTHERN      | 572,392.690      | 23 Oct 24 |                   |                   |              | 0.00              | 572,392.69  | 572,392.69                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 BRL / USD<br>EX.RATE 5.540254 WITH NORTHERN TRUST | -956,797.540     | 23 Sep 24 |                   |                   |              | 0.00              | -956,797.54 | -956,797.54                       | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 EUR / USD<br>EX.RATE 0.8987956 WITH NORTHERN      | -19,753.580      | 23 Sep 24 |                   |                   |              | 0.00              | -19,753.58  | -19,753.58                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / AUD<br>EX.RATE 0.6833 WITH NORTHERN TRUST   | 198,252.940      | 23 Sep 24 |                   |                   |              | 0.00              | 198,252.94  | 198,252.94                        | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL<br>EX.RATE 0.1804971 WITH NORTHERN      | 10,892.230       | 23 Sep 24 |                   |                   |              | 0.00              | 10,892.23   | 10,892.23                         | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL<br>EX.RATE 0.1804971 WITH NORTHERN      | 7,442.480        | 23 Sep 24 |                   |                   |              | 0.00              | 7,442.48    | 7,442.48                          | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL<br>EX.RATE 0.1804971 WITH NORTHERN      | 8,269.890        | 23 Sep 24 |                   |                   |              | 0.00              | 8,269.89    | 8,269.89                          | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL<br>EX.RATE 0.1804971 WITH NORTHERN      | 15,606.040       | 23 Sep 24 |                   |                   |              | 0.00              | 15,606.04   | 15,606.04                         | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL<br>EX.RATE 0.1804971 WITH NORTHERN      | 7,193.370        | 23 Sep 24 |                   |                   |              | 0.00              | 7,193.37    | 7,193.37                          | 0.00          |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL<br>EX.RATE 0.1804971 WITH NORTHERN      | 173,798.280      | 23 Sep 24 |                   |                   |              | 0.00              | 173,798.28  | 173,798.28                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |               |                                   |               |
| * FX DEAL TRANSACTED ON 23 SEP 2024 USD / HKD<br>EX.RATE 0.1284347 WITH NORTHERN      | 11,969.660       | 23 Sep 24 |                   |                   |              | 0.00              | 11,969.66     | 11,969.66                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 CHF / USD<br>EX.RATE 0.9139 WITH NORTHERN TRUST   | -1,066,873.910   | 24 Apr 24 |                   |                   |              | 0.00              | -1,066,873.91 | -1,066,873.91                     | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD<br>EX.RATE 1.0695 WITH NORTHERN TRUST   | -367,631.880     | 24 Apr 24 |                   |                   |              | 0.00              | -367,631.88   | -367,631.88                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR<br>EX.RATE 1.067146 WITH NORTHERN TRUST | 13.730           | 24 Apr 24 |                   |                   |              | 0.00              | 13.73         | 13.73                             | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR<br>EX.RATE 1.067146 WITH NORTHERN TRUST | 6,131.210        | 24 Apr 24 |                   |                   |              | 0.00              | 6,131.21      | 6,131.21                          | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR<br>EX.RATE 1.067146 WITH NORTHERN TRUST | 11,693.980       | 24 Apr 24 |                   |                   |              | 0.00              | 11,693.98     | 11,693.98                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR<br>EX.RATE 1.067146 WITH NORTHERN TRUST | 9,930.690        | 24 Apr 24 |                   |                   |              | 0.00              | 9,930.69      | 9,930.69                          | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR<br>EX.RATE 1.067146 WITH NORTHERN TRUST | 24,265.010       | 24 Apr 24 |                   |                   |              | 0.00              | 24,265.01     | 24,265.01                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR<br>EX.RATE 1.067146 WITH NORTHERN TRUST | 3.650            | 24 Apr 24 |                   |                   |              | 0.00              | 3.65          | 3.65                              | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / GBP<br>EX.RATE 1.242106 WITH NORTHERN TRUST | 14,745.450       | 24 Apr 24 |                   |                   |              | 0.00              | 14,745.45     | 14,745.45                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / JPY<br>EX.RATE 155.124 WITH NORTHERN TRUST  | 12,364.820       | 24 Apr 24 |                   |                   |              | 0.00              | 12,364.82     | 12,364.82                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 APR 2024 USD / SEK<br>EX.RATE 10.8996 WITH NORTHERN TRUST  | 102,126.200      | 24 Apr 24 |                   |                   |              | 0.00              | 102,126.20    | 102,126.20                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 DEC 2024 USD / CAD<br>EX.RATE 0.6950236 WITH NORTHERN      | 282,026.470      | 24 Dec 24 |                   |                   |              | 0.00              | 282,026.47    | 282,026.47                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 DEC 2024 USD / EUR<br>EX.RATE 1.038316 WITH NORTHERN TRUST | 173,694.690      | 24 Dec 24 |                   |                   |              | 0.00              | 173,694.69    | 173,694.69                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 DEC 2024 USD / JPY<br>EX.RATE 0.0063573 WITH NORTHERN      | 1,245,774.730    | 24 Dec 24 |                   |                   |              | 0.00              | 1,245,774.73  | 1,245,774.73                      | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 24 DEC 2024 USD / ZAR<br>EX.RATE 0.0535525 WITH NORTHERN      | 66,365.130       | 24 Dec 24 |                   |                   |              | 0.00              | 66,365.13   | 66,365.13                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 DEC 2024 USD / ZAR<br>EX.RATE 0.0535525 WITH NORTHERN      | 53,921.760       | 24 Dec 24 |                   |                   |              | 0.00              | 53,921.76   | 53,921.76                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 DEC 2024 USD / ZAR<br>EX.RATE 0.0535525 WITH NORTHERN      | 44,549.890       | 24 Dec 24 |                   |                   |              | 0.00              | 44,549.89   | 44,549.89                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 JAN 2024 DKK / USD<br>EX.RATE 6.848 WITH NORTHERN TRUST    | -69,037.580      | 24 Jan 24 |                   |                   |              | 0.00              | -69,037.58  | -69,037.58                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JAN 2024 GBP / USD<br>EX.RATE 0.7864108 WITH NORTHERN      | -442,716.820     | 24 Jan 24 |                   |                   |              | 0.00              | -442,716.82 | -442,716.82                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 JAN 2024 USD / JPY<br>EX.RATE 0.0067764 WITH NORTHERN      | 465,877.130      | 24 Jan 24 |                   |                   |              | 0.00              | 465,877.13  | 465,877.13                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JAN 2024 USD / SEK<br>EX.RATE 0.0957671 WITH NORTHERN      | 97,781.790       | 24 Jan 24 |                   |                   |              | 0.00              | 97,781.79   | 97,781.79                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUL 2024 EUR / USD<br>EX.RATE 0.9224241 WITH NORTHERN      | -273,197.790     | 24 Jul 24 |                   |                   |              | 0.00              | -273,197.79 | -273,197.79                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUL 2024 GBP / USD<br>EX.RATE 0.7748935 WITH NORTHERN      | -206,904.780     | 24 Jul 24 |                   |                   |              | 0.00              | -206,904.78 | -206,904.78                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD<br>EX.RATE 154.0 WITH NORTHERN TRUST    | -426,381.220     | 24 Jul 24 |                   |                   |              | 0.00              | -426,381.22 | -426,381.22                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUL 2024 SEK / USD<br>EX.RATE 10.782 WITH NORTHERN TRUST   | -121,189.020     | 24 Jul 24 |                   |                   |              | 0.00              | -121,189.02 | -121,189.02                       | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUL 2024 USD / AUD<br>EX.RATE 0.6577 WITH NORTHERN TRUST   | 144,563.100      | 24 Jul 24 |                   |                   |              | 0.00              | 144,563.10  | 144,563.10                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR<br>EX.RATE 1.083782 WITH NORTHERN TRUST | 150,904.720      | 24 Jul 24 |                   |                   |              | 0.00              | 150,904.72  | 150,904.72                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUN 2024 DKK / USD<br>EX.RATE 6.946 WITH NORTHERN TRUST    | -85,772.510      | 24 Jun 24 |                   |                   |              | 0.00              | -85,772.51  | -85,772.51                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 JUN 2024 GBP / USD<br>EX.RATE 0.7878979 WITH NORTHERN      | -74,352.790      | 24 Jun 24 |                   |                   |              | 0.00              | -74,352.79  | -74,352.79                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANACTED ON 24 JUN 2024 SEK / USD<br>EX.RATE 10.4715 WITH NORTHERN TRUST  | -511,103.630     | 24 Jun 24 |                   |                   |              | 0.00              | -511,103.63 | -511,103.63                       | 0.00          |
| * FX DEAL TRANACTED ON 24 JUN 2024 USD / BRL<br>EX.RATE 0.1854948 WITH NORTHERN      | 9,734.550        | 24 Jun 24 |                   |                   |              | 0.00              | 9,734.55    | 9,734.55                          | 0.00          |
| * FX DEAL TRANACTED ON 24 JUN 2024 USD / BRL<br>EX.RATE 0.1854948 WITH NORTHERN      | 6,437.390        | 24 Jun 24 |                   |                   |              | 0.00              | 6,437.39    | 6,437.39                          | 0.00          |
| * FX DEAL TRANACTED ON 24 JUN 2024 USD / EUR<br>EX.RATE 1.073251 WITH NORTHERN TRUST | 429,300.400      | 24 Jun 24 |                   |                   |              | 0.00              | 429,300.40  | 429,300.40                        | 0.00          |
| * FX DEAL TRANACTED ON 24 JUN 2024 USD / GBP<br>EX.RATE 1.26871 WITH NORTHERN TRUST  | 14,353.140       | 24 Jun 24 |                   |                   |              | 0.00              | 14,353.14   | 14,353.14                         | 0.00          |
| * FX DEAL TRANACTED ON 24 JUN 2024 USD / JPY<br>EX.RATE 0.0062696 WITH NORTHERN      | 255,776.990      | 24 Jun 24 |                   |                   |              | 0.00              | 255,776.99  | 255,776.99                        | 0.00          |
| * FX DEAL TRANACTED ON 24 JUN 2024 USD / MXN<br>EX.RATE 0.0556707 WITH NORTHERN      | 12,614.930       | 24 Jun 24 |                   |                   |              | 0.00              | 12,614.93   | 12,614.93                         | 0.00          |
| * FX DEAL TRANACTED ON 24 JUN 2024 USD / MXN<br>EX.RATE 0.0556707 WITH NORTHERN      | 12,503.980       | 24 Jun 24 |                   |                   |              | 0.00              | 12,503.98   | 12,503.98                         | 0.00          |
| * FX DEAL TRANACTED ON 24 JUN 2024 USD / PLN<br>EX.RATE 0.2500263 WITH NORTHERN      | 10,284.950       | 24 Jun 24 |                   |                   |              | 0.00              | 10,284.95   | 10,284.95                         | 0.00          |
| * FX DEAL TRANACTED ON 24 JUN 2024 USD / TRY<br>EX.RATE 0.0303081 WITH NORTHERN      | 9,202.410        | 24 Jun 24 |                   |                   |              | 0.00              | 9,202.41    | 9,202.41                          | 0.00          |
| * FX DEAL TRANACTED ON 24 JUN 2024 USD / ZAR<br>EX.RATE 0.0552097 WITH NORTHERN      | 7,774.140        | 24 Jun 24 |                   |                   |              | 0.00              | 7,774.14    | 7,774.14                          | 0.00          |
| * FX DEAL TRANACTED ON 24 JUN 2024 USD / ZAR<br>EX.RATE 0.0552097 WITH NORTHERN      | 14,385.410       | 24 Jun 24 |                   |                   |              | 0.00              | 14,385.41   | 14,385.41                         | 0.00          |
| * FX DEAL TRANACTED ON 24 MAY 2024 GBP / USD<br>EX.RATE 1.2741 WITH NORTHERN TRUST   | -36,992.840      | 24 May 24 |                   |                   |              | 0.00              | -36,992.84  | -36,992.84                        | 0.00          |
| * FX DEAL TRANACTED ON 24 MAY 2024 JPY / USD<br>EX.RATE 155.7282 WITH NORTHERN TRUST | -962,979.100     | 24 May 24 |                   |                   |              | 0.00              | -962,979.10 | -962,979.10                       | 0.00          |
| * FX DEAL TRANACTED ON 24 MAY 2024 JPY / USD<br>EX.RATE 156.84 WITH NORTHERN TRUST   | -476,854.740     | 24 May 24 |                   |                   |              | 0.00              | -476,854.74 | -476,854.74                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 24 MAY 2024 USD / AUD EX.RATE 0.6626 WITH NORTHERN TRUST   | 64,213.170       | 24 May 24 |                   |                   |              | 0.00              | 64,213.17   | 64,213.17                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 MAY 2024 USD / BRL EX.RATE 5.148944 WITH NORTHERN TRUST | 2,651.080        | 24 May 24 |                   |                   |              | 0.00              | 2,651.08    | 2,651.08                          | 0.00          |
| * FX DEAL TRANSACTED ON 24 MAY 2024 USD / JPY EX.RATE 156.976 WITH NORTHERN TRUST  | 811,673.530      | 24 May 24 |                   |                   |              | 0.00              | 811,673.53  | 811,673.53                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 MAY 2024 USD / PLN EX.RATE 3.926523 WITH NORTHERN TRUST | 38.720           | 24 May 24 |                   |                   |              | 0.00              | 38.72       | 38.72                             | 0.00          |
| * FX DEAL TRANSACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.07891 WITH NORTHERN TRUST  | 47.610           | 24 Oct 24 |                   |                   |              | 0.00              | 47.61       | 47.61                             | 0.00          |
| * FX DEAL TRANSACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.082 WITH NORTHERN TRUST    | 99,535.770       | 24 Oct 24 |                   |                   |              | 0.00              | 99,535.77   | 99,535.77                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 SEP 2024 EUR / USD EX.RATE 0.8961376 WITH NORTHERN      | -20,608.530      | 24 Sep 24 |                   |                   |              | 0.00              | -20,608.53  | -20,608.53                        | 0.00          |
| * FX DEAL TRANSACTED ON 24 SEP 2024 USD / AUD EX.RATE 0.6876 WITH NORTHERN TRUST   | 67,914.180       | 24 Sep 24 |                   |                   |              | 0.00              | 67,914.18   | 67,914.18                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069604 WITH NORTHERN      | 76,157.580       | 24 Sep 24 |                   |                   |              | 0.00              | 76,157.58   | 76,157.58                         | 0.00          |
| * FX DEAL TRANSACTED ON 24 SEP 2024 USD / SAR EX.RATE 0.2665387 WITH NORTHERN      | 10,569.400       | 24 Sep 24 |                   |                   |              | 0.00              | 10,569.40   | 10,569.40                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 APR 2024 EUR / USD EX.RATE 1.0739 WITH NORTHERN TRUST   | -53,377.960      | 25 Apr 24 |                   |                   |              | 0.00              | -53,377.96  | -53,377.96                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 APR 2024 USD / CHF EX.RATE 0.9128 WITH NORTHERN TRUST   | 190,522.300      | 25 Apr 24 |                   |                   |              | 0.00              | 190,522.30  | 190,522.30                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 APR 2024 USD / GBP EX.RATE 1.2496 WITH NORTHERN TRUST   | 98,284.860       | 25 Apr 24 |                   |                   |              | 0.00              | 98,284.86   | 98,284.86                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 APR 2024 USD / SEK EX.RATE 10.8899 WITH NORTHERN TRUST  | 196,514.890      | 25 Apr 24 |                   |                   |              | 0.00              | 196,514.89  | 196,514.89                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JAN 2024 EUR / USD EX.RATE 0.9227646 WITH NORTHERN      | -146,687.820     | 25 Jan 24 |                   |                   |              | 0.00              | -146,687.82 | -146,687.82                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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1 JAN 24 - 31 DEC 24

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 25 JAN 2024 GBP / USD<br>EX.RATE 0.7882084 WITH NORTHERN      | -193,355.280     | 25 Jan 24 |                   |                   |              | 0.00              | -193,355.28  | -193,355.28                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 JAN 2024 USD / CAD<br>EX.RATE 0.7420842 WITH NORTHERN      | 253,671.740      | 25 Jan 24 |                   |                   |              | 0.00              | 253,671.74   | 253,671.74                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR<br>EX.RATE 1.084367 WITH NORTHERN TRUST | 13.400           | 25 Jan 24 |                   |                   |              | 0.00              | 13.40        | 13.40                             | 0.00          |
| * FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR<br>EX.RATE 1.084367 WITH NORTHERN TRUST | 43.810           | 25 Jan 24 |                   |                   |              | 0.00              | 43.81        | 43.81                             | 0.00          |
| * FX DEAL TRANSACTED ON 25 JAN 2024 USD / JPY<br>EX.RATE 0.0067636 WITH NORTHERN      | 394,716.880      | 25 Jan 24 |                   |                   |              | 0.00              | 394,716.88   | 394,716.88                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JAN 2024 USD / SEK<br>EX.RATE 0.0956032 WITH NORTHERN      | 240,226.280      | 25 Jan 24 |                   |                   |              | 0.00              | 240,226.28   | 240,226.28                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUL 2024 AUD / USD<br>EX.RATE 1.5260186 WITH NORTHERN      | -40,190.790      | 25 Jul 24 |                   |                   |              | 0.00              | -40,190.79   | -40,190.79                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUL 2024 JPY / USD<br>EX.RATE 153.95 WITH NORTHERN TRUST   | -24,463.270      | 25 Jul 24 |                   |                   |              | 0.00              | -24,463.27   | -24,463.27                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUL 2024 SEK / USD<br>EX.RATE 10.8032 WITH NORTHERN TRUST  | -60,949.100      | 25 Jul 24 |                   |                   |              | 0.00              | -60,949.10   | -60,949.10                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR<br>EX.RATE 1.083882 WITH NORTHERN TRUST | 1,017,336.280    | 25 Jul 24 |                   |                   |              | 0.00              | 1,017,336.28 | 1,017,336.28                      | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR<br>EX.RATE 1.085 WITH NORTHERN TRUST    | 16,928.070       | 25 Jul 24 |                   |                   |              | 0.00              | 16,928.07    | 16,928.07                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUL 2024 ZAR / USD<br>EX.RATE 18.336391 WITH NORTHERN      | -153,305.860     | 25 Jul 24 |                   |                   |              | 0.00              | -153,305.86  | -153,305.86                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 GBP / USD<br>EX.RATE 0.788457 WITH NORTHERN TRUST | -383,549.570     | 25 Jun 24 |                   |                   |              | 0.00              | -383,549.57  | -383,549.57                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 JPY / USD<br>EX.RATE 159.68 WITH NORTHERN TRUST   | -151,073.530     | 25 Jun 24 |                   |                   |              | 0.00              | -151,073.53  | -151,073.53                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 SEK / USD<br>EX.RATE 10.507 WITH NORTHERN TRUST   | -115,062.420     | 25 Jun 24 |                   |                   |              | 0.00              | -115,062.42  | -115,062.42                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |            |                                   |               |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / BRL<br>EX.RATE 0.1838833 WITH NORTHERN      | 8,698.510        | 25 Jun 24 |                   |                   |              | 0.00              | 8,698.51   | 8,698.51                          | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / BRL<br>EX.RATE 0.1838833 WITH NORTHERN      | 8,439.420        | 25 Jun 24 |                   |                   |              | 0.00              | 8,439.42   | 8,439.42                          | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / BRL<br>EX.RATE 0.1838833 WITH NORTHERN      | 4,888.000        | 25 Jun 24 |                   |                   |              | 0.00              | 4,888.00   | 4,888.00                          | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / BRL<br>EX.RATE 0.1838833 WITH NORTHERN      | 3,333.560        | 25 Jun 24 |                   |                   |              | 0.00              | 3,333.56   | 3,333.56                          | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / BRL<br>EX.RATE 0.1838833 WITH NORTHERN      | 10,354.930       | 25 Jun 24 |                   |                   |              | 0.00              | 10,354.93  | 10,354.93                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / BRL<br>EX.RATE 0.1838833 WITH NORTHERN      | 5,828.440        | 25 Jun 24 |                   |                   |              | 0.00              | 5,828.44   | 5,828.44                          | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / BRL<br>EX.RATE 0.1838833 WITH NORTHERN      | 10,361.850       | 25 Jun 24 |                   |                   |              | 0.00              | 10,361.85  | 10,361.85                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / DKK<br>EX.RATE 0.1434823 WITH NORTHERN      | 231,411.150      | 25 Jun 24 |                   |                   |              | 0.00              | 231,411.15 | 231,411.15                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / EUR<br>EX.RATE 1.0704 WITH NORTHERN TRUST   | 483,261.260      | 25 Jun 24 |                   |                   |              | 0.00              | 483,261.26 | 483,261.26                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / EUR<br>EX.RATE 1.07127 WITH NORTHERN TRUST  | 22,969.040       | 25 Jun 24 |                   |                   |              | 0.00              | 22,969.04  | 22,969.04                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD<br>EX.RATE 0.128059 WITH NORTHERN TRUST | 10,100.920       | 25 Jun 24 |                   |                   |              | 0.00              | 10,100.92  | 10,100.92                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD<br>EX.RATE 0.128059 WITH NORTHERN TRUST | 12,523.160       | 25 Jun 24 |                   |                   |              | 0.00              | 12,523.16  | 12,523.16                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD<br>EX.RATE 0.128059 WITH NORTHERN TRUST | 9,839.660        | 25 Jun 24 |                   |                   |              | 0.00              | 9,839.66   | 9,839.66                          | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD<br>EX.RATE 0.128059 WITH NORTHERN TRUST | 19,533.020       | 25 Jun 24 |                   |                   |              | 0.00              | 19,533.02  | 19,533.02                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD<br>EX.RATE 0.128059 WITH NORTHERN TRUST | 8,441.450        | 25 Jun 24 |                   |                   |              | 0.00              | 8,441.45   | 8,441.45                          | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                             |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | 8,276.850        | 25 Jun 24 |                   |                   |              | 0.00              | 8,276.85    | 8,276.85                          | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | 11,611.800       | 25 Jun 24 |                   |                   |              | 0.00              | 11,611.80   | 11,611.80                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | 10,083.680       | 25 Jun 24 |                   |                   |              | 0.00              | 10,083.68   | 10,083.68                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | 13,858.570       | 25 Jun 24 |                   |                   |              | 0.00              | 13,858.57   | 13,858.57                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | 25,367.700       | 25 Jun 24 |                   |                   |              | 0.00              | 25,367.70   | 25,367.70                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | 16,297.430       | 25 Jun 24 |                   |                   |              | 0.00              | 16,297.43   | 16,297.43                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 JUN 2024 USD / HKD EX.RATE 0.128059 WITH NORTHERN TRUST | 22,531.970       | 25 Jun 24 |                   |                   |              | 0.00              | 22,531.97   | 22,531.97                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 MAR 2024 JPY / USD EX.RATE 151.46 WITH NORTHERN TRUST   | -158,081.800     | 25 Mar 24 |                   |                   |              | 0.00              | -158,081.80 | -158,081.80                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 NOV 2024 GBP / USD EX.RATE 0.7958679 WITH NORTHERN      | -40,349.880      | 25 Nov 24 |                   |                   |              | 0.00              | -40,349.88  | -40,349.88                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 NOV 2024 JPY / USD EX.RATE 154.19 WITH NORTHERN TRUST   | -253,830.420     | 25 Nov 24 |                   |                   |              | 0.00              | -253,830.42 | -253,830.42                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 OCT 2024 GBP / USD EX.RATE 0.7713074 WITH NORTHERN      | -269,566.170     | 25 Oct 24 |                   |                   |              | 0.00              | -269,566.17 | -269,566.17                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 OCT 2024 JPY / USD EX.RATE 152.15 WITH NORTHERN TRUST   | -172,152.170     | 25 Oct 24 |                   |                   |              | 0.00              | -172,152.17 | -172,152.17                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 OCT 2024 USD / EUR EX.RATE 1.0801 WITH NORTHERN TRUST   | 257,011.440      | 25 Oct 24 |                   |                   |              | 0.00              | 257,011.44  | 257,011.44                        | 0.00          |
| * FX DEAL TRANSACTED ON 25 OCT 2024 USD / HKD EX.RATE 0.1286768 WITH NORTHERN      | 16,202.210       | 25 Oct 24 |                   |                   |              | 0.00              | 16,202.21   | 16,202.21                         | 0.00          |
| * FX DEAL TRANSACTED ON 25 OCT 2024 USD / HKD EX.RATE 0.1286836 WITH NORTHERN      | 642,271.500      | 25 Oct 24 |                   |                   |              | 0.00              | 642,271.50  | 642,271.50                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 25 SEP 2024 AUD / USD<br>EX.RATE 1.4628438 WITH NORTHERN     | -103,335.490     | 25 Sep 24 |                   |                   |              | 0.00              | -103,335.49 | -103,335.49                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 SEP 2024 EUR / USD<br>EX.RATE 0.8975049 WITH NORTHERN     | -745,964.080     | 25 Sep 24 |                   |                   |              | 0.00              | -745,964.08 | -745,964.08                       | 0.00          |
| * FX DEAL TRANSACTED ON 25 SEP 2024 JPY / USD<br>EX.RATE 144.57 WITH NORTHERN TRUST  | -230,218.410     | 25 Sep 24 |                   |                   |              | 0.00              | -230,218.41 | -230,218.41                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD<br>EX.RATE 1.0691 WITH NORTHERN TRUST  | -124,036.490     | 26 Apr 24 |                   |                   |              | 0.00              | -124,036.49 | -124,036.49                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 APR 2024 HKD / USD<br>EX.RATE 7.8289 WITH NORTHERN TRUST  | -269,326.490     | 26 Apr 24 |                   |                   |              | 0.00              | -269,326.49 | -269,326.49                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD<br>EX.RATE 7.8289 WITH NORTHERN TRUST  | 276,092.590      | 26 Apr 24 |                   |                   |              | 0.00              | 276,092.59  | 276,092.59                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 AUG 2024 AUD / USD<br>EX.RATE 1.4736222 WITH NORTHERN     | -309,076.990     | 26 Aug 24 |                   |                   |              | 0.00              | -309,076.99 | -309,076.99                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 AUG 2024 EUR / USD<br>EX.RATE 0.8948546 WITH NORTHERN     | -17,202.190      | 26 Aug 24 |                   |                   |              | 0.00              | -17,202.19  | -17,202.19                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 AUG 2024 SEK / USD<br>EX.RATE 10.1989 WITH NORTHERN TRUST | -146,344.010     | 26 Aug 24 |                   |                   |              | 0.00              | -146,344.01 | -146,344.01                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 DEC 2024 USD / MXN<br>EX.RATE 0.0494836 WITH NORTHERN     | 39,184.570       | 26 Dec 24 |                   |                   |              | 0.00              | 39,184.57   | 39,184.57                         | 0.00          |
| * FX DEAL TRANSACTED ON 26 DEC 2024 USD / MXN<br>EX.RATE 0.0494836 WITH NORTHERN     | 26,437.180       | 26 Dec 24 |                   |                   |              | 0.00              | 26,437.18   | 26,437.18                         | 0.00          |
| * FX DEAL TRANSACTED ON 26 DEC 2024 USD / MXN<br>EX.RATE 0.0494836 WITH NORTHERN     | 67,010.550       | 26 Dec 24 |                   |                   |              | 0.00              | 67,010.55   | 67,010.55                         | 0.00          |
| * FX DEAL TRANSACTED ON 26 DEC 2024 USD / TRY<br>EX.RATE 0.0283079 WITH NORTHERN     | 49,577.660       | 26 Dec 24 |                   |                   |              | 0.00              | 49,577.66   | 49,577.66                         | 0.00          |
| * FX DEAL TRANSACTED ON 26 FEB 2024 GBP / USD<br>EX.RATE 0.7887679 WITH NORTHERN     | -76,081.790      | 26 Feb 24 |                   |                   |              | 0.00              | -76,081.79  | -76,081.79                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 FEB 2024 JPY / USD<br>EX.RATE 150.75 WITH NORTHERN TRUST  | -21,159.140      | 26 Feb 24 |                   |                   |              | 0.00              | -21,159.14  | -21,159.14                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 26 FEB 2024 USD / AUD<br>EX.RATE 0.6528 WITH NORTHERN TRUST   | 179,344.010      | 26 Feb 24 |                   |                   |              | 0.00              | 179,344.01  | 179,344.01                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR<br>EX.RATE 1.084 WITH NORTHERN TRUST    | 284,438.670      | 26 Feb 24 |                   |                   |              | 0.00              | 284,438.67  | 284,438.67                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 JAN 2024 JPY / USD<br>EX.RATE 148.0 WITH NORTHERN TRUST    | -105,673.980     | 26 Jan 24 |                   |                   |              | 0.00              | -105,673.98 | -105,673.98                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 JAN 2024 USD / CAD<br>EX.RATE 0.7433364 WITH NORTHERN      | 37,797.200       | 26 Jan 24 |                   |                   |              | 0.00              | 37,797.20   | 37,797.20                         | 0.00          |
| * FX DEAL TRANSACTED ON 26 JAN 2024 USD / EUR<br>EX.RATE 1.086 WITH NORTHERN TRUST    | 209,014.060      | 26 Jan 24 |                   |                   |              | 0.00              | 209,014.06  | 209,014.06                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD<br>EX.RATE 0.9209799 WITH NORTHERN      | -10,808.040      | 26 Jul 24 |                   |                   |              | 0.00              | -10,808.04  | -10,808.04                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUL 2024 USD / AUD<br>EX.RATE 0.6547 WITH NORTHERN TRUST   | 12,952.620       | 26 Jul 24 |                   |                   |              | 0.00              | 12,952.62   | 12,952.62                         | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP<br>EX.RATE 1.286 WITH NORTHERN TRUST    | 229,256.430      | 26 Jul 24 |                   |                   |              | 0.00              | 229,256.43  | 229,256.43                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUL 2024 USD / JPY<br>EX.RATE 0.0064994 WITH NORTHERN      | 147,605.820      | 26 Jul 24 |                   |                   |              | 0.00              | 147,605.82  | 147,605.82                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD<br>EX.RATE 160.57 WITH NORTHERN TRUST   | -295,038.610     | 26 Jun 24 |                   |                   |              | 0.00              | -295,038.61 | -295,038.61                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 SEK / USD<br>EX.RATE 10.5612 WITH NORTHERN TRUST  | -108,090.540     | 26 Jun 24 |                   |                   |              | 0.00              | -108,090.54 | -108,090.54                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / CHF<br>EX.RATE 1.1153395 WITH NORTHERN      | 66,624.310       | 26 Jun 24 |                   |                   |              | 0.00              | 66,624.31   | 66,624.31                         | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / DKK<br>EX.RATE 0.1432767 WITH NORTHERN      | 168,028.670      | 26 Jun 24 |                   |                   |              | 0.00              | 168,028.67  | 168,028.67                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR<br>EX.RATE 1.067418 WITH NORTHERN TRUST | 20.080           | 26 Jun 24 |                   |                   |              | 0.00              | 20.08       | 20.08                             | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR<br>EX.RATE 1.0685 WITH NORTHERN TRUST   | 537,780.140      | 26 Jun 24 |                   |                   |              | 0.00              | 537,780.14  | 537,780.14                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / GBP<br>EX.RATE 1.263093 WITH NORTHERN TRUST | 296,826.860      | 26 Jun 24 |                   |                   |              | 0.00              | 296,826.86  | 296,826.86                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / GBP<br>EX.RATE 1.2631 WITH NORTHERN TRUST   | 352,636.140      | 26 Jun 24 |                   |                   |              | 0.00              | 352,636.14  | 352,636.14                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY<br>EX.RATE 0.0062265 WITH NORTHERN      | 249,059.640      | 26 Jun 24 |                   |                   |              | 0.00              | 249,059.64  | 249,059.64                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 JUN 2024 USD / SEK<br>EX.RATE 0.0946817 WITH NORTHERN      | 61,069.710       | 26 Jun 24 |                   |                   |              | 0.00              | 61,069.71   | 61,069.71                         | 0.00          |
| * FX DEAL TRANSACTED ON 26 MAR 2024 JPY / USD<br>EX.RATE 151.44 WITH NORTHERN TRUST   | -52,795.120      | 26 Mar 24 |                   |                   |              | 0.00              | -52,795.12  | -52,795.12                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD<br>EX.RATE 0.9537826 WITH NORTHERN      | -35,102.690      | 26 Nov 24 |                   |                   |              | 0.00              | -35,102.69  | -35,102.69                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 NOV 2024 HKD / USD<br>EX.RATE 7.782745 WITH NORTHERN TRUST | -151,574.090     | 26 Nov 24 |                   |                   |              | 0.00              | -151,574.09 | -151,574.09                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD<br>EX.RATE 153.328 WITH NORTHERN TRUST  | -183,000.520     | 26 Nov 24 |                   |                   |              | 0.00              | -183,000.52 | -183,000.52                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 NOV 2024 USD / COP<br>EX.RATE 0.0002268 WITH NORTHERN      | 23.440           | 26 Nov 24 |                   |                   |              | 0.00              | 23.44       | 23.44                             | 0.00          |
| * FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR<br>EX.RATE 1.048457 WITH NORTHERN TRUST | 883,567.210      | 26 Nov 24 |                   |                   |              | 0.00              | 883,567.21  | 883,567.21                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 SEP 2024 AUD / USD<br>EX.RATE 1.4494854 WITH NORTHERN      | -73,035.970      | 26 Sep 24 |                   |                   |              | 0.00              | -73,035.97  | -73,035.97                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD<br>EX.RATE 0.8941345 WITH NORTHERN      | -487,168.170     | 26 Sep 24 |                   |                   |              | 0.00              | -487,168.17 | -487,168.17                       | 0.00          |
| * FX DEAL TRANSACTED ON 26 SEP 2024 USD / JPY<br>EX.RATE 0.006907 WITH NORTHERN TRUST | 238,468.780      | 26 Sep 24 |                   |                   |              | 0.00              | 238,468.78  | 238,468.78                        | 0.00          |
| * FX DEAL TRANSACTED ON 26 SEP 2024 USD / ZAR<br>EX.RATE 0.0581679 WITH NORTHERN      | 215,367.930      | 26 Sep 24 |                   |                   |              | 0.00              | 215,367.93  | 215,367.93                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 AUG 2024 AUD / USD<br>EX.RATE 1.4747087 WITH NORTHERN      | -98,689.640      | 27 Aug 24 |                   |                   |              | 0.00              | -98,689.64  | -98,689.64                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 27 AUG 2024 EUR / USD<br>EX.RATE 0.8953353 WITH NORTHERN     | -105,907.650     | 27 Aug 24 |                   |                   |              | 0.00              | -105,907.65 | -105,907.65                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD<br>EX.RATE 0.7555723 WITH NORTHERN     | -392,396.300     | 27 Aug 24 |                   |                   |              | 0.00              | -392,396.30 | -392,396.30                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 AUG 2024 SEK / USD<br>EX.RATE 10.1762 WITH NORTHERN TRUST | -116,013.910     | 27 Aug 24 |                   |                   |              | 0.00              | -116,013.91 | -116,013.91                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD<br>EX.RATE 0.7949758 WITH NORTHERN     | -159,456.450     | 27 Dec 24 |                   |                   |              | 0.00              | -159,456.45 | -159,456.45                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / AUD<br>EX.RATE 0.62125 WITH NORTHERN TRUST | 186,499.830      | 27 Dec 24 |                   |                   |              | 0.00              | 186,499.83  | 186,499.83                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / BRL<br>EX.RATE 0.1610642 WITH NORTHERN     | 27,975.350       | 27 Dec 24 |                   |                   |              | 0.00              | 27,975.35   | 27,975.35                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / BRL<br>EX.RATE 0.1610642 WITH NORTHERN     | 26,173.140       | 27 Dec 24 |                   |                   |              | 0.00              | 26,173.14   | 26,173.14                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / BRL<br>EX.RATE 0.1610642 WITH NORTHERN     | 35,187.640       | 27 Dec 24 |                   |                   |              | 0.00              | 35,187.64   | 35,187.64                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / BRL<br>EX.RATE 0.1610642 WITH NORTHERN     | 18,065.690       | 27 Dec 24 |                   |                   |              | 0.00              | 18,065.69   | 18,065.69                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / DKK<br>EX.RATE 0.1397487 WITH NORTHERN     | 2,709.820        | 27 Dec 24 |                   |                   |              | 0.00              | 2,709.82    | 2,709.82                          | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR<br>EX.RATE 1.0422 WITH NORTHERN TRUST  | 53,266.730       | 27 Dec 24 |                   |                   |              | 0.00              | 53,266.73   | 53,266.73                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR<br>EX.RATE 1.0425 WITH NORTHERN TRUST  | 172,745.290      | 27 Dec 24 |                   |                   |              | 0.00              | 172,745.29  | 172,745.29                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / GBP<br>EX.RATE 1.25811 WITH NORTHERN TRUST | 70,308.530       | 27 Dec 24 |                   |                   |              | 0.00              | 70,308.53   | 70,308.53                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD<br>EX.RATE 0.1287862 WITH NORTHERN     | 59,904.860       | 27 Dec 24 |                   |                   |              | 0.00              | 59,904.86   | 59,904.86                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD<br>EX.RATE 0.1287862 WITH NORTHERN     | 108,349.090      | 27 Dec 24 |                   |                   |              | 0.00              | 108,349.09  | 108,349.09                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                              |                  |           |                   |                   |              |                   |            |                                   |               |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD<br>EX.RATE 0.1287862 WITH NORTHERN    | 180,523.020      | 27 Dec 24 |                   |                   |              | 0.00              | 180,523.02 | 180,523.02                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD<br>EX.RATE 0.1287862 WITH NORTHERN    | 110,845.000      | 27 Dec 24 |                   |                   |              | 0.00              | 110,845.00 | 110,845.00                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD<br>EX.RATE 0.1287862 WITH NORTHERN    | 37,842.670       | 27 Dec 24 |                   |                   |              | 0.00              | 37,842.67  | 37,842.67                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD<br>EX.RATE 0.1287862 WITH NORTHERN    | 45,285.510       | 27 Dec 24 |                   |                   |              | 0.00              | 45,285.51  | 45,285.51                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD<br>EX.RATE 0.1287862 WITH NORTHERN    | 93,694.530       | 27 Dec 24 |                   |                   |              | 0.00              | 93,694.53  | 93,694.53                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD<br>EX.RATE 0.1287862 WITH NORTHERN    | 149,625.200      | 27 Dec 24 |                   |                   |              | 0.00              | 149,625.20 | 149,625.20                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD<br>EX.RATE 0.1287862 WITH NORTHERN    | 72,147.620       | 27 Dec 24 |                   |                   |              | 0.00              | 72,147.62  | 72,147.62                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD<br>EX.RATE 0.1287862 WITH NORTHERN    | 54,677.730       | 27 Dec 24 |                   |                   |              | 0.00              | 54,677.73  | 54,677.73                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD<br>EX.RATE 0.1287862 WITH NORTHERN    | 47,633.810       | 27 Dec 24 |                   |                   |              | 0.00              | 47,633.81  | 47,633.81                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD<br>EX.RATE 0.1287862 WITH NORTHERN    | 43,449.600       | 27 Dec 24 |                   |                   |              | 0.00              | 43,449.60  | 43,449.60                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / HKD<br>EX.RATE 0.1287862 WITH NORTHERN    | 37,332.670       | 27 Dec 24 |                   |                   |              | 0.00              | 37,332.67  | 37,332.67                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / JPY<br>EX.RATE 0.0063323 WITH NORTHERN    | 265,120.040      | 27 Dec 24 |                   |                   |              | 0.00              | 265,120.04 | 265,120.04                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / PLN<br>EX.RATE 0.2441972 WITH NORTHERN    | 61,834.790       | 27 Dec 24 |                   |                   |              | 0.00              | 61,834.79  | 61,834.79                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 DEC 2024 USD / SEK<br>EX.RATE 0.0907836 WITH NORTHERN    | 86,252.950       | 27 Dec 24 |                   |                   |              | 0.00              | 86,252.95  | 86,252.95                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 FEB 2024 USD / AUD<br>EX.RATE 0.6544 WITH NORTHERN TRUST | 65,067.740       | 27 Feb 24 |                   |                   |              | 0.00              | 65,067.74  | 65,067.74                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 27 FEB 2024 USD / EUR<br>EX.RATE 1.0848 WITH NORTHERN TRUST   | 523,365.220      | 27 Feb 24 |                   |                   |              | 0.00              | 523,365.22  | 523,365.22                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 FEB 2024 USD / GBP<br>EX.RATE 1.2684 WITH NORTHERN TRUST   | 629,514.640      | 27 Feb 24 |                   |                   |              | 0.00              | 629,514.64  | 629,514.64                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY<br>EX.RATE 0.0066481 WITH NORTHERN      | 510,789.560      | 27 Feb 24 |                   |                   |              | 0.00              | 510,789.56  | 510,789.56                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 FEB 2024 USD / SEK<br>EX.RATE 0.097077 WITH NORTHERN TRUST | 68,750.710       | 27 Feb 24 |                   |                   |              | 0.00              | 68,750.71   | 68,750.71                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD<br>EX.RATE 0.7907076 WITH NORTHERN      | -354,247.410     | 27 Jun 24 |                   |                   |              | 0.00              | -354,247.41 | -354,247.41                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD<br>EX.RATE 160.72 WITH NORTHERN TRUST   | -289,619.380     | 27 Jun 24 |                   |                   |              | 0.00              | -289,619.38 | -289,619.38                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 JUN 2024 USD / DKK<br>EX.RATE 0.1435202 WITH NORTHERN      | 187,094.070      | 27 Jun 24 |                   |                   |              | 0.00              | 187,094.07  | 187,094.07                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR<br>EX.RATE 1.0705 WITH NORTHERN TRUST   | 612,577.340      | 27 Jun 24 |                   |                   |              | 0.00              | 612,577.34  | 612,577.34                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 MAR 2024 USD / COP<br>EX.RATE 0.0002594 WITH NORTHERN      | 205,936.770      | 27 Mar 24 |                   |                   |              | 0.00              | 205,936.77  | 205,936.77                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP<br>EX.RATE 1.263 WITH NORTHERN TRUST    | 424,202.600      | 27 Mar 24 |                   |                   |              | 0.00              | 424,202.60  | 424,202.60                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY<br>EX.RATE 0.0066046 WITH NORTHERN      | 17,592.640       | 27 Mar 24 |                   |                   |              | 0.00              | 17,592.64   | 17,592.64                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 MAY 2024 USD / BRL<br>EX.RATE 5.184479 WITH NORTHERN TRUST | 282.950          | 27 May 24 |                   |                   |              | 0.00              | 282.95      | 282.95                            | 0.00          |
| * FX DEAL TRANSACTED ON 27 MAY 2024 USD / HKD<br>EX.RATE 7.809153 WITH NORTHERN TRUST | 11,751.590       | 27 May 24 |                   |                   |              | 0.00              | 11,751.59   | 11,751.59                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 NOV 2024 AUD / USD<br>EX.RATE 1.5382249 WITH NORTHERN      | -122,464.750     | 27 Nov 24 |                   |                   |              | 0.00              | -122,464.75 | -122,464.75                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 NOV 2024 USD / BRL<br>EX.RATE 0.1711351 WITH NORTHERN      | 25,481.580       | 27 Nov 24 |                   |                   |              | 0.00              | 25,481.58   | 25,481.58                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD<br>EX.RATE 0.71286 WITH NORTHERN TRUST  | 86,963.460       | 27 Nov 24 |                   |                   |              | 0.00              | 86,963.46   | 86,963.46                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 NOV 2024 USD / COP<br>EX.RATE 0.0002267 WITH NORTHERN      | 663,728.200      | 27 Nov 24 |                   |                   |              | 0.00              | 663,728.20  | 663,728.20                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR<br>EX.RATE 1.05763 WITH NORTHERN TRUST  | 31,838.230       | 27 Nov 24 |                   |                   |              | 0.00              | 31,838.23   | 31,838.23                         | 0.00          |
| * FX DEAL TRANSACTED ON 27 NOV 2024 USD / GBP<br>EX.RATE 1.2676 WITH NORTHERN TRUST   | 331,807.450      | 27 Nov 24 |                   |                   |              | 0.00              | 331,807.45  | 331,807.45                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 NOV 2024 USD / JPY<br>EX.RATE 0.0066304 WITH NORTHERN      | 332,712.570      | 27 Nov 24 |                   |                   |              | 0.00              | 332,712.57  | 332,712.57                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD<br>EX.RATE 142.33 WITH NORTHERN TRUST   | -774,907.670     | 27 Sep 24 |                   |                   |              | 0.00              | -774,907.67 | -774,907.67                       | 0.00          |
| * FX DEAL TRANSACTED ON 27 SEP 2024 USD / COP<br>EX.RATE 0.0002401 WITH NORTHERN      | 641,107.310      | 27 Sep 24 |                   |                   |              | 0.00              | 641,107.31  | 641,107.31                        | 0.00          |
| * FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP<br>EX.RATE 1.336718 WITH NORTHERN TRUST | 30,358.080       | 27 Sep 24 |                   |                   |              | 0.00              | 30,358.08   | 30,358.08                         | 0.00          |
| * FX DEAL TRANSACTED ON 28 AUG 2024 EUR / USD<br>EX.RATE 0.8996204 WITH NORTHERN      | -40,593.010      | 28 Aug 24 |                   |                   |              | 0.00              | -40,593.01  | -40,593.01                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 AUG 2024 SEK / USD<br>EX.RATE 10.1945 WITH NORTHERN TRUST  | -204,639.140     | 28 Aug 24 |                   |                   |              | 0.00              | -204,639.14 | -204,639.14                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 AUG 2024 USD / JPY<br>EX.RATE 0.0069094 WITH NORTHERN      | 509,857.120      | 28 Aug 24 |                   |                   |              | 0.00              | 509,857.12  | 509,857.12                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 AUG 2024 USD / ZAR<br>EX.RATE 0.0560064 WITH NORTHERN      | 212,756.580      | 28 Aug 24 |                   |                   |              | 0.00              | 212,756.58  | 212,756.58                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 EUR / USD<br>EX.RATE 0.9235316 WITH NORTHERN      | -339,478.800     | 28 Feb 24 |                   |                   |              | 0.00              | -339,478.80 | -339,478.80                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 GBP / USD<br>EX.RATE 0.7905138 WITH NORTHERN      | -913,199.380     | 28 Feb 24 |                   |                   |              | 0.00              | -913,199.38 | -913,199.38                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 USD / CAD<br>EX.RATE 0.7362789 WITH NORTHERN      | 246,129.930      | 28 Feb 24 |                   |                   |              | 0.00              | 246,129.93  | 246,129.93                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR<br>EX.RATE 1.0836 WITH NORTHERN TRUST   | 665,803.200      | 28 Feb 24 |                   |                   |              | 0.00              | 665,803.20   | 665,803.20                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR<br>EX.RATE 1.084 WITH NORTHERN TRUST    | 1,240,140.120    | 28 Feb 24 |                   |                   |              | 0.00              | 1,240,140.12 | 1,240,140.12                      | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR<br>EX.RATE 1.084 WITH NORTHERN TRUST    | 354,745.810      | 28 Feb 24 |                   |                   |              | 0.00              | 354,745.81   | 354,745.81                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 USD / GBP<br>EX.RATE 1.266 WITH NORTHERN TRUST    | 141,635.890      | 28 Feb 24 |                   |                   |              | 0.00              | 141,635.89   | 141,635.89                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 USD / HKD<br>EX.RATE 0.1277482 WITH NORTHERN      | 125,909.480      | 28 Feb 24 |                   |                   |              | 0.00              | 125,909.48   | 125,909.48                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 FEB 2024 USD / SEK<br>EX.RATE 0.0967595 WITH NORTHERN      | 39,538.430       | 28 Feb 24 |                   |                   |              | 0.00              | 39,538.43    | 39,538.43                         | 0.00          |
| * FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD<br>EX.RATE 0.9329403 WITH NORTHERN      | -103,637.390     | 28 Jun 24 |                   |                   |              | 0.00              | -103,637.39  | -103,637.39                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD<br>EX.RATE 0.66655 WITH NORTHERN TRUST  | 142,585.710      | 28 Jun 24 |                   |                   |              | 0.00              | 142,585.71   | 142,585.71                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 JUN 2024 USD / CAD<br>EX.RATE 0.7301935 WITH NORTHERN      | 21,972.250       | 28 Jun 24 |                   |                   |              | 0.00              | 21,972.25    | 21,972.25                         | 0.00          |
| * FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF<br>EX.RATE 1.1128917 WITH NORTHERN      | 12,419.870       | 28 Jun 24 |                   |                   |              | 0.00              | 12,419.87    | 12,419.87                         | 0.00          |
| * FX DEAL TRANSACTED ON 28 JUN 2024 USD / DKK<br>EX.RATE 0.1435484 WITH NORTHERN      | 62,766.550       | 28 Jun 24 |                   |                   |              | 0.00              | 62,766.55    | 62,766.55                         | 0.00          |
| * FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP<br>EX.RATE 1.26341 WITH NORTHERN TRUST  | 197.090          | 28 Jun 24 |                   |                   |              | 0.00              | 197.09       | 197.09                            | 0.00          |
| * FX DEAL TRANSACTED ON 28 JUN 2024 USD / SEK<br>EX.RATE 0.0943304 WITH NORTHERN      | 178.280          | 28 Jun 24 |                   |                   |              | 0.00              | 178.28       | 178.28                            | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAR 2024 CHF / USD<br>EX.RATE 0.9014 WITH NORTHERN TRUST   | -102,167.660     | 28 Mar 24 |                   |                   |              | 0.00              | -102,167.66  | -102,167.66                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAR 2024 EUR / USD<br>EX.RATE 0.926269 WITH NORTHERN TRUST | -503,474.620     | 28 Mar 24 |                   |                   |              | 0.00              | -503,474.62  | -503,474.62                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |              |                                   |               |
| * FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD<br>EX.RATE 151.33 WITH NORTHERN TRUST   | -143,584.260     | 28 Mar 24 |                   |                   |              | 0.00              | -143,584.26  | -143,584.26                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD<br>EX.RATE 151.4799 WITH NORTHERN TRUST | -8,780.500       | 28 Mar 24 |                   |                   |              | 0.00              | -8,780.50    | -8,780.50                         | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL<br>EX.RATE 0.2003371 WITH NORTHERN      | 7,352.440        | 28 Mar 24 |                   |                   |              | 0.00              | 7,352.44     | 7,352.44                          | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR<br>EX.RATE 1.078037 WITH NORTHERN TRUST | 272,295.980      | 28 Mar 24 |                   |                   |              | 0.00              | 272,295.98   | 272,295.98                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP<br>EX.RATE 1.2618 WITH NORTHERN TRUST   | 147,217.680      | 28 Mar 24 |                   |                   |              | 0.00              | 147,217.68   | 147,217.68                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAR 2024 USD / SEK<br>EX.RATE 0.0934623 WITH NORTHERN      | 250,389.210      | 28 Mar 24 |                   |                   |              | 0.00              | 250,389.21   | 250,389.21                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD<br>EX.RATE 1.277 WITH NORTHERN TRUST    | -8,862.510       | 28 May 24 |                   |                   |              | 0.00              | -8,862.51    | -8,862.51                         | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD<br>EX.RATE 157.0832 WITH NORTHERN TRUST | -372,865.020     | 28 May 24 |                   |                   |              | 0.00              | -372,865.02  | -372,865.02                       | 0.00          |
| * FX DEAL TRANSACTED ON 28 MAY 2024 USD / AUD<br>EX.RATE 0.665 WITH NORTHERN TRUST    | 333,896.790      | 28 May 24 |                   |                   |              | 0.00              | 333,896.79   | 333,896.79                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 NOV 2024 USD / COP<br>EX.RATE 0.000226 WITH NORTHERN TRUST | 1,324,685.500    | 28 Nov 24 |                   |                   |              | 0.00              | 1,324,685.50 | 1,324,685.50                      | 0.00          |
| * FX DEAL TRANSACTED ON 28 NOV 2024 USD / COP<br>EX.RATE 0.000226 WITH NORTHERN TRUST | 588,103.670      | 28 Nov 24 |                   |                   |              | 0.00              | 588,103.67   | 588,103.67                        | 0.00          |
| * FX DEAL TRANSACTED ON 28 OCT 2024 USD / EUR<br>EX.RATE 1.0813 WITH NORTHERN TRUST   | 79,358.480       | 28 Oct 24 |                   |                   |              | 0.00              | 79,358.48    | 79,358.48                         | 0.00          |
| * FX DEAL TRANSACTED ON 29 APR 2024 EUR / USD<br>EX.RATE 1.0721 WITH NORTHERN TRUST   | -86,034.680      | 29 Apr 24 |                   |                   |              | 0.00              | -86,034.68   | -86,034.68                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP<br>EX.RATE 1.255395 WITH NORTHERN TRUST | 185,702.810      | 29 Apr 24 |                   |                   |              | 0.00              | 185,702.81   | 185,702.81                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 AUG 2024 AUD / USD<br>EX.RATE 1.4685948 WITH NORTHERN      | -153,688.350     | 29 Aug 24 |                   |                   |              | 0.00              | -153,688.35  | -153,688.35                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 29 AUG 2024 EUR / USD<br>EX.RATE 0.9022917 WITH NORTHERN      | -47,577.380      | 29 Aug 24 |                   |                   |              | 0.00              | -47,577.38  | -47,577.38                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 AUG 2024 SEK / USD<br>EX.RATE 10.230526 WITH NORTHERN      | -141,996.310     | 29 Aug 24 |                   |                   |              | 0.00              | -141,996.31 | -141,996.31                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 AUG 2024 USD / EUR<br>EX.RATE 1.1077 WITH NORTHERN TRUST   | 241,308.070      | 29 Aug 24 |                   |                   |              | 0.00              | 241,308.07  | 241,308.07                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP<br>EX.RATE 1.3183 WITH NORTHERN TRUST   | 163,518.240      | 29 Aug 24 |                   |                   |              | 0.00              | 163,518.24  | 163,518.24                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY<br>EX.RATE 0.006898 WITH NORTHERN TRUST | 557,536.980      | 29 Aug 24 |                   |                   |              | 0.00              | 557,536.98  | 557,536.98                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY<br>EX.RATE 0.0068994 WITH NORTHERN      | 525,960.790      | 29 Aug 24 |                   |                   |              | 0.00              | 525,960.79  | 525,960.79                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD<br>EX.RATE 0.7920792 WITH NORTHERN      | -460,454.270     | 29 Feb 24 |                   |                   |              | 0.00              | -460,454.27 | -460,454.27                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR<br>EX.RATE 1.08 WITH NORTHERN TRUST     | 227,243.390      | 29 Feb 24 |                   |                   |              | 0.00              | 227,243.39  | 227,243.39                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP<br>EX.RATE 1.2616 WITH NORTHERN TRUST   | 60,639.810       | 29 Feb 24 |                   |                   |              | 0.00              | 60,639.81   | 60,639.81                         | 0.00          |
| * FX DEAL TRANSACTED ON 29 FEB 2024 USD / ZAR<br>EX.RATE 0.0520901 WITH NORTHERN      | 265,269.000      | 29 Feb 24 |                   |                   |              | 0.00              | 265,269.00  | 265,269.00                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 FEB 2024 USD / ZAR<br>EX.RATE 0.0520901 WITH NORTHERN      | 141,359.600      | 29 Feb 24 |                   |                   |              | 0.00              | 141,359.60  | 141,359.60                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 JAN 2024 JPY / USD<br>EX.RATE 147.63 WITH NORTHERN TRUST   | -43,486.520      | 29 Jan 24 |                   |                   |              | 0.00              | -43,486.52  | -43,486.52                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 JAN 2024 USD / CAD<br>EX.RATE 0.7451643 WITH NORTHERN      | 12,622.790       | 29 Jan 24 |                   |                   |              | 0.00              | 12,622.79   | 12,622.79                         | 0.00          |
| * FX DEAL TRANSACTED ON 29 JUL 2024 USD / AUD<br>EX.RATE 0.6534 WITH NORTHERN TRUST   | 434,644.180      | 29 Jul 24 |                   |                   |              | 0.00              | 434,644.18  | 434,644.18                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR<br>EX.RATE 1.0815 WITH NORTHERN TRUST   | 186,419.190      | 29 Jul 24 |                   |                   |              | 0.00              | 186,419.19  | 186,419.19                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP<br>EX.RATE 1.285 WITH NORTHERN TRUST    | 490,307.680      | 29 Jul 24 |                   |                   |              | 0.00              | 490,307.68  | 490,307.68                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 JUL 2024 USD / JPY<br>EX.RATE 0.0064939 WITH NORTHERN      | 15,789.560       | 29 Jul 24 |                   |                   |              | 0.00              | 15,789.56   | 15,789.56                         | 0.00          |
| * FX DEAL TRANSACTED ON 29 MAR 2024 EUR / USD<br>EX.RATE 0.9252714 WITH NORTHERN      | -13,484.720      | 29 Mar 24 |                   |                   |              | 0.00              | -13,484.72  | -13,484.72                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 MAR 2024 GBP / USD<br>EX.RATE 0.7906945 WITH NORTHERN      | -13,154.760      | 29 Mar 24 |                   |                   |              | 0.00              | -13,154.76  | -13,154.76                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 MAR 2024 JPY / USD<br>EX.RATE 151.119008 WITH NORTHERN     | -38,763.170      | 29 Mar 24 |                   |                   |              | 0.00              | -38,763.17  | -38,763.17                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 MAR 2024 USD / ZAR<br>EX.RATE 0.0528829 WITH NORTHERN      | 4,427.260        | 29 Mar 24 |                   |                   |              | 0.00              | 4,427.26    | 4,427.26                          | 0.00          |
| * FX DEAL TRANSACTED ON 29 MAY 2024 BRL / USD<br>EX.RATE 5.187208 WITH NORTHERN TRUST | -1.260           | 29 May 24 |                   |                   |              | 0.00              | -1.26       | -1.26                             | 0.00          |
| * FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD<br>EX.RATE 157.62 WITH NORTHERN TRUST   | -397,847.370     | 29 May 24 |                   |                   |              | 0.00              | -397,847.37 | -397,847.37                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 MAY 2024 USD / CAD<br>EX.RATE 1.3718 WITH NORTHERN TRUST   | 415,838.760      | 29 May 24 |                   |                   |              | 0.00              | 415,838.76  | 415,838.76                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 MAY 2024 USD / COP<br>EX.RATE 3873.5964 WITH NORTHERN      | 682,718.260      | 29 May 24 |                   |                   |              | 0.00              | 682,718.26  | 682,718.26                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 NOV 2024 AUD / USD<br>EX.RATE 1.535511 WITH NORTHERN TRUST | -25,341.560      | 29 Nov 24 |                   |                   |              | 0.00              | -25,341.56  | -25,341.56                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD<br>EX.RATE 0.9481989 WITH NORTHERN      | -41,443.990      | 29 Nov 24 |                   |                   |              | 0.00              | -41,443.99  | -41,443.99                        | 0.00          |
| * FX DEAL TRANSACTED ON 29 NOV 2024 HUF / USD<br>EX.RATE 390.82 WITH NORTHERN TRUST   | -183,504.750     | 29 Nov 24 |                   |                   |              | 0.00              | -183,504.75 | -183,504.75                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 NOV 2024 MXN / USD<br>EX.RATE 20.357495 WITH NORTHERN      | -152,762.660     | 29 Nov 24 |                   |                   |              | 0.00              | -152,762.66 | -152,762.66                       | 0.00          |
| * FX DEAL TRANSACTED ON 29 NOV 2024 PLN / USD<br>EX.RATE 4.0693 WITH NORTHERN TRUST   | -697,200.470     | 29 Nov 24 |                   |                   |              | 0.00              | -697,200.47 | -697,200.47                       | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANACTED ON 29 NOV 2024 USD / CAD<br>EX.RATE 0.7134703 WITH NORTHERN      | 11,614.590       | 29 Nov 24 |                   |                   |              | 0.00              | 11,614.59   | 11,614.59                         | 0.00          |
| * FX DEAL TRANACTED ON 29 NOV 2024 USD / HKD<br>EX.RATE 0.1284854 WITH NORTHERN      | 10,673.290       | 29 Nov 24 |                   |                   |              | 0.00              | 10,673.29   | 10,673.29                         | 0.00          |
| * FX DEAL TRANACTED ON 29 NOV 2024 USD / PLN<br>EX.RATE 0.2457425 WITH NORTHERN      | 822,182.280      | 29 Nov 24 |                   |                   |              | 0.00              | 822,182.28  | 822,182.28                        | 0.00          |
| * FX DEAL TRANACTED ON 29 OCT 2024 USD / EUR<br>EX.RATE 1.0805 WITH NORTHERN TRUST   | 464,337.710      | 29 Oct 24 |                   |                   |              | 0.00              | 464,337.71  | 464,337.71                        | 0.00          |
| * FX DEAL TRANACTED ON 30 APR 2024 CHF / USD<br>EX.RATE 0.9178 WITH NORTHERN TRUST   | -143,710.250     | 30 Apr 24 |                   |                   |              | 0.00              | -143,710.25 | -143,710.25                       | 0.00          |
| * FX DEAL TRANACTED ON 30 APR 2024 EUR / USD<br>EX.RATE 1.071757 WITH NORTHERN TRUST | -342,246.230     | 30 Apr 24 |                   |                   |              | 0.00              | -342,246.23 | -342,246.23                       | 0.00          |
| * FX DEAL TRANACTED ON 30 APR 2024 USD / EUR<br>EX.RATE 1.068 WITH NORTHERN TRUST    | 262,474.380      | 30 Apr 24 |                   |                   |              | 0.00              | 262,474.38  | 262,474.38                        | 0.00          |
| * FX DEAL TRANACTED ON 30 AUG 2024 EUR / USD<br>EX.RATE 0.9044208 WITH NORTHERN      | -18,090.330      | 30 Aug 24 |                   |                   |              | 0.00              | -18,090.33  | -18,090.33                        | 0.00          |
| * FX DEAL TRANACTED ON 30 AUG 2024 JPY / USD<br>EX.RATE 146.05 WITH NORTHERN TRUST   | -546,258.950     | 30 Aug 24 |                   |                   |              | 0.00              | -546,258.95 | -546,258.95                       | 0.00          |
| * FX DEAL TRANACTED ON 30 AUG 2024 SEK / USD<br>EX.RATE 10.2716 WITH NORTHERN TRUST  | -52,528.240      | 30 Aug 24 |                   |                   |              | 0.00              | -52,528.24  | -52,528.24                        | 0.00          |
| * FX DEAL TRANACTED ON 30 DEC 2024 CHF / USD<br>EX.RATE 0.905 WITH NORTHERN TRUST    | -217,871.910     | 30 Dec 24 |                   |                   |              | 0.00              | -217,871.91 | -217,871.91                       | 0.00          |
| * FX DEAL TRANACTED ON 30 DEC 2024 EUR / USD<br>EX.RATE 0.9624639 WITH NORTHERN      | -96,541.830      | 30 Dec 24 |                   |                   |              | 0.00              | -96,541.83  | -96,541.83                        | 0.00          |
| * FX DEAL TRANACTED ON 30 DEC 2024 GBP / USD<br>EX.RATE 0.7972574 WITH NORTHERN      | -256,862.930     | 30 Dec 24 |                   |                   |              | 0.00              | -256,862.93 | -256,862.93                       | 0.00          |
| * FX DEAL TRANACTED ON 30 DEC 2024 SEK / USD<br>EX.RATE 11.0218 WITH NORTHERN TRUST  | -6,210.870       | 30 Dec 24 |                   |                   |              | 0.00              | -6,210.87   | -6,210.87                         | 0.00          |
| * FX DEAL TRANACTED ON 30 DEC 2024 USD / AUD<br>EX.RATE 0.6219 WITH NORTHERN TRUST   | 115,161.570      | 30 Dec 24 |                   |                   |              | 0.00              | 115,161.57  | 115,161.57                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                              |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 30 DEC 2024 USD / HUF<br>EX.RATE 0.0025238 WITH NORTHERN    | 59,949.800       | 30 Dec 24 |                   |                   |              | 0.00              | 59,949.80   | 59,949.80                         | 0.00          |
| * FX DEAL TRANSACTED ON 30 DEC 2024 USD / JPY<br>EX.RATE 0.0063577 WITH NORTHERN    | 411,759.110      | 30 Dec 24 |                   |                   |              | 0.00              | 411,759.11  | 411,759.11                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD<br>EX.RATE 0.7463867 WITH NORTHERN    | 20,683.550       | 30 Jan 24 |                   |                   |              | 0.00              | 20,683.55   | 20,683.55                         | 0.00          |
| * FX DEAL TRANSACTED ON 30 JAN 2024 USD / JPY<br>EX.RATE 0.0067741 WITH NORTHERN    | 216,302.930      | 30 Jan 24 |                   |                   |              | 0.00              | 216,302.93  | 216,302.93                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD<br>EX.RATE 0.9247272 WITH NORTHERN    | -51,427.580      | 30 Jul 24 |                   |                   |              | 0.00              | -51,427.58  | -51,427.58                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD<br>EX.RATE 153.31 WITH NORTHERN TRUST | -105,018.690     | 30 Jul 24 |                   |                   |              | 0.00              | -105,018.69 | -105,018.69                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 MAY 2024 GBP / USD<br>EX.RATE 1.2744 WITH NORTHERN TRUST | -63,518.100      | 30 May 24 |                   |                   |              | 0.00              | -63,518.10  | -63,518.10                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD<br>EX.RATE 156.7 WITH NORTHERN TRUST  | -73,391.980      | 30 May 24 |                   |                   |              | 0.00              | -73,391.98  | -73,391.98                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 MAY 2024 USD / GBP<br>EX.RATE 1.2738 WITH NORTHERN TRUST | 601,473.970      | 30 May 24 |                   |                   |              | 0.00              | 601,473.97  | 601,473.97                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD<br>EX.RATE 0.7703626 WITH NORTHERN    | -366,345.990     | 30 Oct 24 |                   |                   |              | 0.00              | -366,345.99 | -366,345.99                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 OCT 2024 TRY / USD<br>EX.RATE 34.303 WITH NORTHERN TRUST | -258,445.750     | 30 Oct 24 |                   |                   |              | 0.00              | -258,445.75 | -258,445.75                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 OCT 2024 USD / DKK<br>EX.RATE 0.1456668 WITH NORTHERN    | 138,987.130      | 30 Oct 24 |                   |                   |              | 0.00              | 138,987.13  | 138,987.13                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR<br>EX.RATE 1.086 WITH NORTHERN TRUST  | 195,852.260      | 30 Oct 24 |                   |                   |              | 0.00              | 195,852.26  | 195,852.26                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 OCT 2024 USD / MXN<br>EX.RATE 0.0496093 WITH NORTHERN    | 10,527.010       | 30 Oct 24 |                   |                   |              | 0.00              | 10,527.01   | 10,527.01                         | 0.00          |
| * FX DEAL TRANSACTED ON 30 OCT 2024 USD / MXN<br>EX.RATE 0.0496093 WITH NORTHERN    | 218,753.070      | 30 Oct 24 |                   |                   |              | 0.00              | 218,753.07  | 218,753.07                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost        | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------|-----------------------------------|---------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                                |                  |           |                   |                   |              |                   |             |                                   |               |
| * FX DEAL TRANSACTED ON 30 OCT 2024 ZAR / USD<br>EX.RATE 17.6955 WITH NORTHERN TRUST  | -173,142.820     | 30 Oct 24 |                   |                   |              | 0.00              | -173,142.82 | -173,142.82                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD<br>EX.RATE 7.7662 WITH NORTHERN TRUST   | -170,504.180     | 30 Sep 24 |                   |                   |              | 0.00              | -170,504.18 | -170,504.18                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD<br>EX.RATE 7.7662 WITH NORTHERN TRUST   | -169,899.910     | 30 Sep 24 |                   |                   |              | 0.00              | -169,899.91 | -169,899.91                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD<br>EX.RATE 7.7662 WITH NORTHERN TRUST   | -510,007.650     | 30 Sep 24 |                   |                   |              | 0.00              | -510,007.65 | -510,007.65                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD<br>EX.RATE 7.7662 WITH NORTHERN TRUST   | -160,689.290     | 30 Sep 24 |                   |                   |              | 0.00              | -160,689.29 | -160,689.29                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 SEP 2024 TRY / USD<br>EX.RATE 34.219 WITH NORTHERN TRUST   | -209,091.340     | 30 Sep 24 |                   |                   |              | 0.00              | -209,091.34 | -209,091.34                       | 0.00          |
| * FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR<br>EX.RATE 1.112264 WITH NORTHERN TRUST | 119,083.430      | 30 Sep 24 |                   |                   |              | 0.00              | 119,083.43  | 119,083.43                        | 0.00          |
| * FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR<br>EX.RATE 1.1126 WITH NORTHERN TRUST   | 736,070.570      | 30 Sep 24 |                   |                   |              | 0.00              | 736,070.57  | 736,070.57                        | 0.00          |
| * FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP<br>EX.RATE 1.25191 WITH NORTHERN TRUST  | 128,010.940      | 31 Dec 24 |                   |                   |              | 0.00              | 128,010.94  | 128,010.94                        | 0.00          |
| * FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP<br>EX.RATE 1.25217 WITH NORTHERN TRUST  | 194.170          | 31 Dec 24 |                   |                   |              | 0.00              | 194.17      | 194.17                            | 0.00          |
| * FX DEAL TRANSACTED ON 31 DEC 2024 USD / JPY<br>EX.RATE 0.0063655 WITH NORTHERN      | 6,185.700        | 31 Dec 24 |                   |                   |              | 0.00              | 6,185.70    | 6,185.70                          | 0.00          |
| * FX DEAL TRANSACTED ON 31 DEC 2024 USD / MXN<br>EX.RATE 0.0480298 WITH NORTHERN      | 1,173.960        | 31 Dec 24 |                   |                   |              | 0.00              | 1,173.96    | 1,173.96                          | 0.00          |
| * FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD<br>EX.RATE 0.9213193 WITH NORTHERN      | -503,805.200     | 31 Jan 24 |                   |                   |              | 0.00              | -503,805.20 | -503,805.20                       | 0.00          |
| * FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD<br>EX.RATE 146.4 WITH NORTHERN TRUST    | -50,110.730      | 31 Jan 24 |                   |                   |              | 0.00              | -50,110.73  | -50,110.73                        | 0.00          |
| * FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD<br>EX.RATE 0.7438899 WITH NORTHERN      | 171,763.330      | 31 Jan 24 |                   |                   |              | 0.00              | 171,763.33  | 171,763.33                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part B

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

| Security Description / Asset ID                                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss    |
|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|------------------|
| <b>NORTHERN TRUST COMPANY, CHICAGO</b>                                               |                  |           |                   |                   |              |                   |                |                                   |                  |
| * FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD<br>EX.RATE 0.7797271 WITH NORTHERN     | -436,689.560     | 31 Jul 24 |                   |                   |              | 0.00              | -436,689.56    | -436,689.56                       | 0.00             |
| * FX DEAL TRANSACTED ON 31 JUL 2024 USD / COP<br>EX.RATE 0.0002458 WITH NORTHERN     | 274,005.030      | 31 Jul 24 |                   |                   |              | 0.00              | 274,005.03     | 274,005.03                        | 0.00             |
| * FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR<br>EX.RATE 1.0806 WITH NORTHERN TRUST  | 262,734.130      | 31 Jul 24 |                   |                   |              | 0.00              | 262,734.13     | 262,734.13                        | 0.00             |
| * FX DEAL TRANSACTED ON 31 JUL 2024 USD / GBP<br>EX.RATE 1.2825 WITH NORTHERN TRUST  | 1,049,501.160    | 31 Jul 24 |                   |                   |              | 0.00              | 1,049,501.16   | 1,049,501.16                      | 0.00             |
| * FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY<br>EX.RATE 0.0066405 WITH NORTHERN     | 28,415.480       | 31 Jul 24 |                   |                   |              | 0.00              | 28,415.48      | 28,415.48                         | 0.00             |
| * FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD<br>EX.RATE 1.27269 WITH NORTHERN TRUST | -126,607.120     | 31 May 24 |                   |                   |              | 0.00              | -126,607.12    | -126,607.12                       | 0.00             |
| * FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD<br>EX.RATE 157.189 WITH NORTHERN TRUST | -428,990.590     | 31 May 24 |                   |                   |              | 0.00              | -428,990.59    | -428,990.59                       | 0.00             |
| * FX DEAL TRANSACTED ON 31 OCT 2024 USD / DKK<br>EX.RATE 0.1457131 WITH NORTHERN     | 15,028.900       | 31 Oct 24 |                   |                   |              | 0.00              | 15,028.90      | 15,028.90                         | 0.00             |
| * FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR<br>EX.RATE 1.08642 WITH NORTHERN TRUST | 474,923.150      | 31 Oct 24 |                   |                   |              | 0.00              | 474,923.15     | 474,923.15                        | 0.00             |
| <b>Total NORTHERN TRUST COMPANY, CHICAGO</b>                                         |                  |           |                   |                   |              |                   | <b>.000.00</b> | <b>85,950.38</b>                  | <b>85,950.38</b> |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86



# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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## ◆ 5% Report - Part C Summary

### Series of Transactions by Issue in Excess of 5%

| Security Description / Asset ID                     | Number of Transactions | Transaction Aggregate |                   | Lease Rental | Expenses Incurred | Cost of Asset    | Current Value of Asset on Transaction |
|-----------------------------------------------------|------------------------|-----------------------|-------------------|--------------|-------------------|------------------|---------------------------------------|
|                                                     |                        | Acquisition Price     | Disposition Price |              |                   |                  |                                       |
| CURRENCY EURO SEDOL: EUR                            | 1,262                  |                       |                   |              | 0.00              | 445,778,372.62   | 445,750.906.09                        |
| CURRENCY JAPANESE YEN SEDOL: JPY                    | 993                    |                       |                   |              | 0.00              | 421,629,290.75   | 421,588.539.21                        |
| CURRENCY U.K. STERLING SEDOL: STG                   | 958                    |                       |                   |              | 0.00              | 290,193,035.57   | 290,133.103.96                        |
| * NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 |                        |                       |                   |              |                   |                  |                                       |
| Total acquisitions                                  | 2,264                  | 2,070,447,130.95      |                   |              | 0.00              | 2,070,447,130.95 | 2,070,447.130.95                      |
| Total dispositions                                  | 1,724                  |                       | 1,849,148,299.44  |              | 0.00              | 1,849,148,299.44 | 1,849,148.299.44                      |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,741,381,599.86

\* Indicates party-in-interest

Northern Trust - Dol

Generated by Northern Trust from periodic data on 25 Feb 25

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# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

| Attained<br>Age | Years of Credited Service |               |        |               |        |               |          |               |          |               |          |               |          |               |          |               |          |               |           |               |
|-----------------|---------------------------|---------------|--------|---------------|--------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|---------------|
|                 | Under 1                   |               | 1 to 4 |               | 5 to 9 |               | 10 to 14 |               | 15 to 19 |               | 20 to 24 |               | 25 to 29 |               | 30 to 34 |               | 35 to 39 |               | 40 & Over |               |
|                 | No.                       | Avg.<br>Comp. | No.    | Avg.<br>Comp. | No.    | Avg.<br>Comp. | No.      | Avg.<br>Comp. | No.      | Avg.<br>Comp. | No.      | Avg.<br>Comp. | No.      | Avg.<br>Comp. | No.      | Avg.<br>Comp. | No.      | Avg.<br>Comp. | No.       | Avg.<br>Comp. |
| Under 25        | 328                       | 62,820        | 517    | 67,658        | 6      |               |          |               |          |               |          |               |          |               |          |               |          |               |           |               |
| 25 - 29         | 610                       | 92,637        | 2,091  | 93,166        | 316    | 77,384        | 2        |               |          |               |          |               |          |               |          |               |          |               |           |               |
| 30 - 34         | 620                       | 102,929       | 2,585  | 101,119       | 1,525  | 98,219        | 187      | 78,822        | 5        |               |          |               |          |               |          |               |          |               |           |               |
| 35 - 39         | 499                       | 103,937       | 2,201  | 105,651       | 2,086  | 113,437       | 826      | 114,371       | 286      | 100,172       | 15       |               |          |               |          |               |          |               |           |               |
| 40 - 44         | 356                       | 102,883       | 1,565  | 107,691       | 1,675  | 119,874       | 1,022    | 123,474       | 887      | 122,031       | 291      | 110,861       | 8        |               |          |               |          |               |           |               |
| 45 - 49         | 243                       | 102,070       | 1,101  | 108,915       | 1,210  | 122,451       | 842      | 131,518       | 947      | 137,862       | 635      | 132,913       | 109      | 112,863       | 4        |               |          |               |           |               |
| 50 - 54         | 178                       | 101,094       | 783    | 107,332       | 972    | 125,932       | 819      | 136,104       | 960      | 139,521       | 721      | 141,519       | 328      | 145,801       | 63       | 133,974       | 1        |               |           |               |
| 55 - 59         | 121                       | 115,533       | 544    | 109,234       | 713    | 126,811       | 655      | 130,944       | 671      | 128,664       | 632      | 137,177       | 357      | 135,048       | 189      | 146,609       | 44       | 128,702       |           |               |
| 60 - 64         | 68                        | 101,008       | 300    | 111,192       | 497    | 126,488       | 536      | 125,536       | 552      | 124,409       | 560      | 133,731       | 262      | 118,689       | 205      | 144,375       | 188      | 155,920       | 47        | 142,088       |
| 65 - 69         | 89                        | 110,034       | 118    | 106,594       | 212    | 132,499       | 225      | 122,339       | 223      | 109,948       | 274      | 132,003       | 134      | 126,633       | 99       | 135,677       | 91       | 129,494       | 83        | 143,552       |
| 70 & Over       | 61                        | 93,333        | 39     | 94,587        | 69     | 121,254       | 68       | 113,415       | 67       | 114,631       | 67       | 125,503       | 31       | 81,539        | 17       |               | 18       |               | 24        | 150,238       |

Plan Name: Sutter Health Retirement Plan  
 EIN / PN: 94-2788907/333  
 Plan Sponsor: Sutter Health  
 Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a

### Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2024

| Attained<br>Age | Years of Credited Service |              |        |              |        |              |          |              |          |              |          |              |          |              |          |              |          |              |           |              |
|-----------------|---------------------------|--------------|--------|--------------|--------|--------------|----------|--------------|----------|--------------|----------|--------------|----------|--------------|----------|--------------|----------|--------------|-----------|--------------|
|                 | Under 1                   |              | 1 to 4 |              | 5 to 9 |              | 10 to 14 |              | 15 to 19 |              | 20 to 24 |              | 25 to 29 |              | 30 to 34 |              | 35 to 39 |              | 40 & Over |              |
|                 | No.                       | Cash<br>Bal. | No.    | Cash<br>Bal. | No.    | Cash<br>Bal. | No.      | Cash<br>Bal. | No.      | Cash<br>Bal. | No.      | Cash<br>Bal. | No.      | Cash<br>Bal. | No.      | Cash<br>Bal. | No.      | Cash<br>Bal. | No.       | Cash<br>Bal. |
| Under 25        | 328                       | 0            | 511    | 3,745        | 6      |              |          |              |          |              |          |              |          |              |          |              |          |              |           |              |
| 25 - 29         | 610                       | 0            | 2,038  | 7,453        | 316    | 18,598       | 2        |              |          |              |          |              |          |              |          |              |          |              |           |              |
| 30 - 34         | 619                       | 80           | 2,493  | 9,805        | 1,483  | 29,528       | 186      | 39,156       | 4        |              |          |              |          |              |          |              |          |              |           |              |
| 35 - 39         | 499                       | 388          | 2,102  | 10,909       | 2,015  | 37,010       | 796      | 61,235       | 284      | 71,213       | 15       |              |          |              |          |              |          |              |           |              |
| 40 - 44         | 353                       | 1,042        | 1,510  | 11,755       | 1,597  | 41,184       | 979      | 73,375       | 874      | 104,142      | 290      | 112,811      | 8        |              |          |              |          |              |           |              |
| 45 - 49         | 243                       | 2,175        | 1,043  | 11,689       | 1,137  | 43,589       | 754      | 82,486       | 915      | 123,875      | 615      | 151,397      | 108      | 153,988      | 4        |              |          |              |           |              |
| 50 - 54         | 176                       | 1,873        | 746    | 13,019       | 924    | 49,997       | 696      | 87,398       | 903      | 138,794      | 689      | 175,189      | 328      | 219,817      | 63       | 252,229      | 1        |              |           |              |
| 55 - 59         | 120                       | 5,294        | 517    | 13,734       | 659    | 54,490       | 543      | 105,318      | 629      | 140,862      | 571      | 184,135      | 355      | 228,227      | 188      | 293,944      | 44       | 307,919      |           |              |
| 60 - 64         | 65                        | 22,713       | 285    | 17,993       | 457    | 62,091       | 419      | 104,898      | 497      | 149,869      | 469      | 201,226      | 258      | 224,260      | 201      | 335,032      | 187      | 451,304      | 47        | 413,088      |
| 65 - 69         | 78                        | 11,160       | 116    | 15,687       | 195    | 75,090       | 162      | 102,752      | 186      | 130,356      | 199      | 189,044      | 128      | 239,642      | 97       | 306,669      | 91       | 358,299      | 83        | 463,316      |
| 70 & Over       | 56                        | 2,842        | 38     | 13,063       | 67     | 49,732       | 50       | 94,271       | 49       | 96,249       | 52       | 172,001      | 30       | 169,812      | 15       |              | 17       |              | 24        | 406,648      |

Plan Name: Sutter Health Retirement Plan  
 EIN / PN: 94-2788907/333  
 Plan Sponsor: Sutter Health  
 Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Part V Statement of Actuarial Assumptions/Methods

### Actuarial Assumptions and Methods - Contributions

#### Economic Assumptions

|                                      |                               |                              |
|--------------------------------------|-------------------------------|------------------------------|
| Interest rate basis                  |                               |                              |
| • Applicable month                   | January 2024                  |                              |
| • Interest rate basis                | Segment Rates                 |                              |
| Interest rates                       |                               |                              |
|                                      | Reflecting Stabilization      | Not Reflecting Stabilization |
| • First segment rate                 | 4.75%                         | 4.37%                        |
| • Second segment rate                | 4.96%                         | 4.96%                        |
| • Third segment rate                 | 5.59%                         | 4.95%                        |
| • Effective interest rate            | 5.20%                         | 4.92%                        |
| Annual rates of increase             |                               |                              |
| • Compensation (long-term)           | 2024: 6.00%, and 2025+: 4.50% |                              |
| • Future Social Security wage bases  | 3.00%                         |                              |
| • Inflation                          | 2.50%                         |                              |
| Cash Balance interest crediting rate | 2024: 4.66%, 2025+: 4.80%     |                              |
| Annuity conversion rate basis        |                               |                              |
| • Applicable month                   | January 2024                  |                              |
| • Interest rate basis                | Segment Rates                 |                              |
| Annuity conversion rate              |                               |                              |
| • Effective interest rate            | 5.20%                         |                              |

Plan Name: Sutter Health Retirement Plan  
EIN / PN: 94-2788907/333  
Plan Sponsor: Sutter Health  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

## Demographic and Other Assumptions

|                       |                                                                                                                                                                                                                     |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Inclusion date</b> | The valuation date coincident with or next following the date on which the employee completes a 1,000-hour calendar year of eligible employment (hours are annualized for new hires with partial years of service). |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                 |                                                           |
|---------------------------------|-----------------------------------------------------------|
| <b>New or rehired employees</b> | It was assumed there will be no new or rehired employees. |
|---------------------------------|-----------------------------------------------------------|

### Benefit commencement dates (Final Average Pay formula)

- |                               |                                                                                                                                                                           |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| • Preretirement death benefit | The later of the death of the active participant or early retirement date of the active participant                                                                       |
| • Deferred vested benefit     | Normal retirement date (age 65)                                                                                                                                           |
| • Disability benefit          | Upon disablement                                                                                                                                                          |
| • Retirement benefit          | 50% of participants who are eligible upon termination will choose to commence benefits immediately, while the remaining 50% will defer benefit commencement until age 65. |

### Benefit commencement dates (Cash balance formula)

- |                               |                                                                                                                                                                          |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| • Preretirement death benefit | Death of the active participant                                                                                                                                          |
| • Deferred vested benefit     | Normal retirement date (age 65)                                                                                                                                          |
| • Disability benefit          | Upon disablement                                                                                                                                                         |
| • Retirement benefit          | 50% of participants who are eligible upon termination will choose to commence benefits immediately, while the remaining 50% will defer benefit commencement until age 65 |

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
| EIN / PN:       | 94-2788907/333                |
| Plan Sponsor:   | Sutter Health                 |
| Valuation Date: | January 1, 2024               |

# SCHEDULE SB ATTACHMENTS

## Form of payment

- Final Average Pay Formula

| Single                                 |                   | Married                                |                   |
|----------------------------------------|-------------------|----------------------------------------|-------------------|
| <u>Payment Option</u>                  | <u>Percentage</u> | <u>Payment Option</u>                  | <u>Percentage</u> |
| Single Life Annuity                    | 95%               | Single Life Annuity                    | 35%               |
| 10-Year Certain and Continuous Annuity | 5%                | 10-Year Certain and Continuous Annuity | 5%                |
|                                        |                   | 50% Joint and Survivor Annuity         | 30%               |
|                                        |                   | 100% Joint and Survivor Annuity        | 30%               |

- Cash Balance Formula

For participants who are non-retirement eligible, under the age of 50, 100% take a single cash payment of the account balance.

For participants who are retirement eligible, age 50 and older, 15% are assumed to follow the Final Average Pay Formula form of payment assumptions above and 85% are assumed to take a single cash payment of the account balance.

Form of payment assumptions are applied based on each participant's current plan design as of the valuation census date. Annuity conversion rate basis for participants with both cash balance and non-cash balance benefits:

- Interest rate 5.20%
- Mortality rates IRC 417(e) mortality rates for 2024

### Current Retirees

### Future Retirees

## Percent married

Based on valuation census data.

80% of males; 60% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

## Spouse age

Based on valuation census data.

Female spouses three years younger than male retirees. Male spouses two years older than female retirees.

Plan Name: Sutter Health Retirement Plan  
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|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Covered pay</b>                                                              | Assumed pensionable pay for the year beginning on the valuation date was determined as pensionable pay in the previous calendar year, increased by one year of salary increase.                                                                                                                                                                                                                                                                                                                 |
| <b>Mortality:</b>                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <ul style="list-style-type: none"><li>• Healthy mortality rates</li></ul>       | Separate rates non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024). |
| <ul style="list-style-type: none"><li>• Disabled life mortality rates</li></ul> | Alternative disabled life mortality tables as defined under Revenue Ruling 96-7, without adjustment for projected mortality improvements.                                                                                                                                                                                                                                                                                                                                                       |
| <b>Disability rates</b>                                                         | 1987 Commissioners Group Disability Table two-year incidence rates through age 64; 0 for ages 65+.                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Termination (not due to disability or retirement) rates</b>                  | The rates at which participants are assumed to leave the Company by years of service are shown below.                                                                                                                                                                                                                                                                                                                                                                                           |

| Percentage assumed to leave during the year |       |
|---------------------------------------------|-------|
| Years of Service                            | Rate  |
| 0                                           | 23.0% |
| 1                                           | 16.0% |
| 2 – 3                                       | 12.0% |
| 4                                           | 10.0% |
| 5                                           | 9.0%  |
| 6                                           | 8.0%  |
| 7 – 8                                       | 6.0%  |
| 9 – 11                                      | 5.0%  |
| 12 – 13                                     | 4.0%  |
| 14+                                         | 3.0%  |

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
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## Retirement

The rates at which participants are assumed to retire by age are shown below. The average retirement age is 61.

| Percentage assumed to retire during the year |        |
|----------------------------------------------|--------|
| Age                                          | Rate   |
| 50 - 55                                      | 5.0%   |
| 56 - 59                                      | 5.5%   |
| 60 - 61                                      | 7.0%   |
| 62 - 64                                      | 11.0%  |
| 65                                           | 21.0%  |
| 66                                           | 25.0%  |
| 67 - 68                                      | 24.0%  |
| 69                                           | 25.0%  |
| 70                                           | 30.0%  |
| 71                                           | 26.0%  |
| 72                                           | 28.0%  |
| 73                                           | 29.0%  |
| 74                                           | 26.0%  |
| 75+                                          | 100.0% |

## Additional Assumptions

### Administrative expenses

Investment return assumption is net of any investment-related expense paid by the trust. Expected administrative expense is \$25,100,000 for 2024.

### At-risk assumptions

For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.

### Cash flow timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

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## Methods

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Valuation date</b>            | First day of plan year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Funding target</b>            | Present value of accrued benefits as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Target normal cost</b>        | Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Decrement timing</b>          | The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year. |
| <b>Actuarial value of assets</b> | Actuarial Value of Assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2023 plan year, discounted using the effective interest rate for the 2023 plan year.                                                                                                                                                                                                                                                                                                              |
| <b>Benefits not valued</b>       | WTW has reviewed the plan provisions with Sutter Health and, based on that review, is not aware of any significant benefits required to be valued that were not.                                                                                                                                                                                                                                                                                                                                                                                                                     |

## Sources of Data and Other Information

Sutter Health, through its third-party administrator (Alight), furnished participant data as of January 1, 2024. Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with Sutter Health, the data assumptions were documented in the final issues log provided on July 24, 2024.

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
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# SCHEDULE SB ATTACHMENTS

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

## Assumptions Rationale – Significant Economic Assumptions

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Discount rate</b>                            | The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Cash balance interest crediting rate</b>     | <p>The plan credits interest to cash balance accounts for each calendar year using the 30-year Treasury rate in the preceding November, but with a minimum interest credit rate based on plan design and collective bargaining status. Management-represented participants and certain union-represented participants receive a minimum interest crediting rate of 3.50% for both the Enhanced Cash Balance design and the Original Cash Balance design. Other union-represented participants receive a minimum interest crediting rate of 2.50% for the Enhanced Cash Balance design and a minimum interest credit rate of 3.10% for the Original Cash Balance design. Refer to appendix B for additional details.</p> <p>The plan sponsor has selected interest crediting rates for 2024 of 4.66% for the Enhanced Cash Balance design and the Original Cash Balance design, based on the November 2023 30-year Treasury rates. The plan sponsor has selected interest crediting rates of 4.80% for 2025 and later years.</p> <p>Based on WTW’s Interest Crediting Rate and Inflation Assumption Model and after examining historical variability in this rate and considering the increase in interest crediting expected to be caused by the minimum interest credit, we believe that the selected assumptions do not significantly conflict with what would be reasonable based on market conditions at the measurement date.</p> |
| <b>Annuity conversion rate for hybrid plans</b> | As required by IRC 430, annuity benefits are valued by converting accounts to annuities using the current IRC 430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
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# SCHEDULE SB ATTACHMENTS

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## Rates of increase in compensation

Assumed increases were chosen by the plan sponsor and represent an estimate of future experience.

## Assumptions Rationale – Significant Demographic Assumptions

### Healthy Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

### Disabled Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

### Termination

Termination rates were based on an experience study conducted in 2023. Assumed termination rates differ by service because of observed differences in termination rates.

### Disability

Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics and participating in pension plans with similar disability provisions.

### Retirement

Retirement rates were based on an experience study conducted in 2023.

### Benefit commencement date for deferred benefits:

#### Preretirement death benefit

Surviving spouses are assumed to begin benefits at the earliest permitted commencement date defined by the plan because experience indicates that most spouses do take the benefit as soon as it is available.

#### Deferred vested benefit

Deferred vested participants are assumed to begin benefits at age 65 (or current age if later) because an experience study completed in 2023 indicates that many participants with deferred benefits will not commence prior to age 65.

#### Deferred retirement benefit

50% of participants who are eligible to retire upon termination of employment are assumed to defer benefit commencement until age 65 because an experience study completed in 2023 indicates that a significant portion of participants who are eligible to retire upon termination will defer commencement.

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|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Form of payment      | <p>The percentage of retiring cash balance participants assumed to take lump sums, certain and continuous annuities and joint and survivor annuities, and the assumed survivor percentages, are based on an experience study completed in 2021.</p> <p>The percentage of retiring non-cash balance participants assumed to take certain and continuous annuities and joint and survivor annuities, and the assumed survivor percentages, are based on an experience study completed in 2021.</p> |
| Marital Assumptions: |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Percent married      | The assumed percent married is based on future expectations about marital percentages as discussed during the 2021 experience study.                                                                                                                                                                                                                                                                                                                                                             |
| Spouse age           | The assumed age difference for spouses is based on the age difference observed among recent retirees based on an experience study completed in 2021.                                                                                                                                                                                                                                                                                                                                             |

## Source of Prescribed Methods

|                 |                                                                                                                                                                                                                                                                                                                                                |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Funding methods | The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430. |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Changes in Assumptions and Methods

|                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Change in assumptions since prior valuation | <p>The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.</p> <p>The interest crediting rates for the original and enhanced cash balance plan designs were updated from minimum rates in 2024+ to 4.66% in 2024 and 4.80% in 2025+.</p> <p>The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest mortality base table</p> |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
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| Plan Sponsor:   | Sutter Health                 |
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## SCHEDULE SB ATTACHMENTS

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and improvement scale, as required by guidance issued by IRS under IRS 430.

The expected annual rate of compensation increases was updated from 5.50% in 2024 and 4.50% for 2025 and all future years to 6.00% in 2024 and 4.50% for 2025 and all future years to better reflect anticipated future experience based on a recent review by Sutter Health.

The annuity conversion rate was updated from segment interest rates during January 2023 to segment interest rates during January 2024, as required by IRC §430.

The annuity conversion basis for participants with both cash balance and non-cash balance benefits was updated to reflect the change in the “applicable mortality table” under IRC §417(e) provided in IRS Notice 2023-73.

The retirement rates were updated based on the 2023 experience study.

The expected administrative expense was changed from \$24,700,000 to \$25,100,000 to reflect the expected administrative expense for 2024.

### **Change in methods since prior valuation**

There have not been any changes in methods since the prior valuation.

Plan Name: Sutter Health Retirement Plan  
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# SCHEDULE SB ATTACHMENTS

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## Schedule SB – Statement by Enrolled Actuary

|                          |                               |
|--------------------------|-------------------------------|
| <b>Plan Sponsor</b>      | Sutter Health                 |
| <b>EIN/PN</b>            | 94-2788907/333                |
| <b>Plan Name</b>         | Sutter Health Retirement Plan |
| <b>Valuation Date</b>    | January 1, 2024               |
| <b>Enrolled Actuary</b>  | Barbara Stock Coletta         |
| <b>Enrollment Number</b> | 23-06807                      |

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

|                         |                                      |
|-------------------------|--------------------------------------|
| <b>Plan Name</b>        | <b>SUTTER HEALTH RETIREMENT PLAN</b> |
| <b>Plan Sponsor EIN</b> | <b>94-2788907</b>                    |
| <b>ERISA Plan No.</b>   | <b>333</b>                           |
| <b>Plan Year End</b>    | <b>12/31/2024</b>                    |

**The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).**

| <b>Form/Schedule</b> | <b>Line Item</b> | <b>Description</b>                  |
|----------------------|------------------|-------------------------------------|
| 5500 Schedule H      | Line 4j          | Schedule of Reportable Transactions |



|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2024</b><br><br><b>This Form is Open to Public Inspection</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                |                                                                                                                                                         |
| ▶ <b>Round off amounts to nearest dollar.</b>                                                                                             |                                                                                                                                                         |
| ▶ <b>Caution:</b> A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.            |                                                                                                                                                         |
| <b>A</b> Name of plan<br>Sutter Health Retirement Plan                                                                                    | <b>B</b> Three-digit plan number (PN) ▶ 333                                                                                                             |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>Sutter Health                                                 | <b>D</b> Employer Identification Number (EIN)<br>94-2788907                                                                                             |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

|                                                                                                                                                                                                                 |                            |                           |                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| <b>Part I</b>                                                                                                                                                                                                   | <b>Basic Information</b>   |                           |                          |
| <b>1</b> Enter the valuation date: Month 01 Day 01 Year 2024                                                                                                                                                    |                            |                           |                          |
| <b>2</b> Assets:                                                                                                                                                                                                |                            |                           |                          |
| <b>a</b> Market value .....                                                                                                                                                                                     |                            | <b>2a</b>                 | 5,473,775,435            |
| <b>b</b> Actuarial value .....                                                                                                                                                                                  |                            | <b>2b</b>                 | 5,473,775,435            |
| <b>3</b> Funding target/participant count breakdown                                                                                                                                                             | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| <b>a</b> For retired participants and beneficiaries receiving payment .....                                                                                                                                     | 10,165                     | 1,445,029,605             | 1,445,029,605            |
| <b>b</b> For terminated vested participants .....                                                                                                                                                               | 16,375                     | 696,041,746               | 696,041,746              |
| <b>c</b> For active participants .....                                                                                                                                                                          | 39,575                     | 2,866,963,696             | 2,932,443,697            |
| <b>d</b> Total .....                                                                                                                                                                                            | 66,115                     | 5,008,035,047             | 5,073,515,048            |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b) <input type="checkbox"/>                                                                                                |                            |                           |                          |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                       |                            | <b>4a</b>                 |                          |
| <b>b</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 ..... |                            | <b>4b</b>                 |                          |
| <b>5</b> Effective interest rate .....                                                                                                                                                                          |                            | <b>5</b>                  | 5.20%                    |
| <b>6</b> Target normal cost                                                                                                                                                                                     |                            |                           |                          |
| <b>a</b> Present value of current plan year accruals .....                                                                                                                                                      |                            | <b>6a</b>                 | 262,784,226              |
| <b>b</b> Expected plan-related expenses .....                                                                                                                                                                   |                            | <b>6b</b>                 | 25,100,000               |
| <b>c</b> Target normal cost .....                                                                                                                                                                               |                            | <b>6c</b>                 | 287,884,226              |

**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.

|                                                       |                                  |                                        |
|-------------------------------------------------------|----------------------------------|----------------------------------------|
| <b>SIGN HERE</b>                                      | Barbara Stock Coletta <i>BSC</i> | 9/18/2025                              |
|                                                       | Signature of actuary             | Date                                   |
| Barbara Stock Coletta                                 |                                  | 2306807                                |
| Type or print name of actuary                         |                                  | Most recent enrollment number          |
| Willis Towers Watson US LLC                           |                                  | 303-391-1200                           |
| Firm name                                             |                                  | Telephone number (including area code) |
| 555 17th Street<br>Suite 2050<br>Denver CO 80202-2831 |                                  |                                        |
| Address of the firm                                   |                                  |                                        |

(b) Prefunding balance

|             |                                                                                                                                                          |   |             |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| <b>7</b>    | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                          | 0 | 379,582,006 |
| <b>8</b>    | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                       | 0 | 0           |
| <b>9</b>    | Amount <b>remaining</b> (line 7 minus line 8) .....                                                                                                      | 0 | 379,582,006 |
| <b>10</b>   | Interest on line 9 using prior year's actual return of <u>9.21</u> % .....                                                                               | 0 | 34,959,503  |
| <b>11</b>   | Prior year's excess contributions to be added to prefunding balance:                                                                                     |   |             |
| <b>a</b>    | Present value of excess contributions (line 38a from prior year) .....                                                                                   |   | 0           |
| <b>b(1)</b> | 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> % ..... |   | 0           |
| <b>b(2)</b> | Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |   | 0           |
| <b>c</b>    | Total available at beginning of current plan year to add to prefunding balance.....                                                                      |   | 0           |
| <b>d</b>    | Portion of (c) to be added to prefunding balance .....                                                                                                   |   | 0           |
| <b>12</b>   | Other reductions in balances due to elections or deemed elections .....                                                                                  | 0 | 0           |
| <b>13</b>   | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                       | 0 | 414,541,509 |

|           |                                                                                                                                                                         |           |          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>14</b> | <b>Funding target attainment percentage</b> .....                                                                                                                       | <b>14</b> | 99.71 %  |
| <b>15</b> | <b>Adjusted funding target attainment percentage</b> .....                                                                                                              | <b>15</b> | 107.88 % |
| <b>16</b> | <b>Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement</b> ..... | <b>16</b> | 109.87 % |
| <b>17</b> | <b>If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage</b> .....                                        | <b>17</b> | %        |

| 18 Contributions made to the plan for the plan year by employer(s) and employees: |                                   |                                 |                          |                                   |                                 |         |
|-----------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|---------|
| (a) Date<br>(MM-DD-YYYY)                                                          | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |         |
|                                                                                   |                                   |                                 |                          |                                   |                                 |         |
|                                                                                   |                                   |                                 |                          |                                   |                                 |         |
|                                                                                   |                                   |                                 |                          |                                   |                                 |         |
|                                                                                   |                                   |                                 |                          |                                   |                                 |         |
|                                                                                   |                                   |                                 |                          |                                   |                                 |         |
|                                                                                   |                                   |                                 |                          |                                   |                                 |         |
|                                                                                   |                                   |                                 |                          |                                   |                                 |         |
|                                                                                   |                                   |                                 |                          |                                   |                                 |         |
|                                                                                   |                                   |                                 |                          |                                   |                                 |         |
|                                                                                   |                                   |                                 |                          |                                   |                                 |         |
|                                                                                   |                                   |                                 |                          |                                   |                                 |         |
|                                                                                   |                                   |                                 |                          |                                   |                                 |         |
|                                                                                   |                                   |                                 |                          |                                   |                                 |         |
|                                                                                   |                                   |                                 |                          |                                   |                                 |         |
|                                                                                   |                                   |                                 | Totals ►                 | 18(b)                             | 0                               | 18(c) 0 |

**19** Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

|                                                                                                                         |            |   |
|-------------------------------------------------------------------------------------------------------------------------|------------|---|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years. ....                    | <b>19a</b> | 0 |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date.....                                       | <b>19b</b> | 0 |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date. .... | <b>19c</b> | 0 |

## 20 Quarterly contributions and liquidity shortfalls:

**a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ 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 |
|                                                            |         |         |         |

**Part V Assumptions Used to Determine Funding Target and Target Normal Cost****21** Discount rate:**a** Segment rates:1st segment:  
4.75 %2nd segment:  
4.96 %3rd segment:  
5.59 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

0

**22** Weighted average retirement age.....**22**

61

**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**

287,884,226

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

0

**32** Amortization installments:

Outstanding Balance

Installment

**a** Net shortfall amortization installment.....

14,281,122

1,305,237

**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**

289,189,463

Carryover balance

Prefunding balance

Total balance

**35** Balances elected for use to offset funding requirement.....

0

289,189,463

289,189,463

**36** Additional cash requirement (line 34 minus line 35).....**36**

0

**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....**37**

0

**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. ☐ 2019 ☒ 2020 ☐ 2021

# SCHEDULE SB ATTACHMENTS

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## Schedule SB – Statement by Enrolled Actuary

|                          |                               |
|--------------------------|-------------------------------|
| <b>Plan Sponsor</b>      | Sutter Health                 |
| <b>EIN/PN</b>            | 94-2788907/333                |
| <b>Plan Name</b>         | Sutter Health Retirement Plan |
| <b>Valuation Date</b>    | January 1, 2024               |
| <b>Enrolled Actuary</b>  | Barbara Stock Coletta         |
| <b>Enrollment Number</b> | 23-06807                      |

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

| Age<br>X<br><br>A | Rate of<br>Retirement<br><br>B | Probability<br>of Not<br>Retiring at<br>age X-1<br><br>C | Probability<br>of Retiring<br>at age X<br><br>D = B * C | A * D    |
|-------------------|--------------------------------|----------------------------------------------------------|---------------------------------------------------------|----------|
| 50                | 5.00%                          | 100.00%                                                  | 5.00%                                                   | 2.500000 |
| 51                | 5.00%                          | 95.00%                                                   | 4.75%                                                   | 2.422500 |
| 52                | 5.00%                          | 90.25%                                                   | 4.51%                                                   | 2.346500 |
| 53                | 5.00%                          | 85.74%                                                   | 4.29%                                                   | 2.272044 |
| 54                | 5.00%                          | 81.45%                                                   | 4.07%                                                   | 2.199167 |
| 55                | 5.00%                          | 77.38%                                                   | 3.87%                                                   | 2.127898 |
| 56                | 5.50%                          | 73.51%                                                   | 4.04%                                                   | 2.264083 |
| 57                | 5.50%                          | 69.47%                                                   | 3.82%                                                   | 2.177765 |
| 58                | 5.50%                          | 65.65%                                                   | 3.61%                                                   | 2.094093 |
| 59                | 5.50%                          | 62.04%                                                   | 3.41%                                                   | 2.013037 |
| 60                | 7.00%                          | 58.62%                                                   | 4.10%                                                   | 2.462171 |
| 61                | 7.00%                          | 54.52%                                                   | 3.82%                                                   | 2.327982 |
| 62                | 11.00%                         | 50.70%                                                   | 5.58%                                                   | 3.457953 |
| 63                | 11.00%                         | 45.13%                                                   | 4.96%                                                   | 3.127217 |
| 64                | 11.00%                         | 40.16%                                                   | 4.42%                                                   | 2.827401 |
| 65                | 21.00%                         | 35.74%                                                   | 7.51%                                                   | 4.879074 |
| 66                | 25.00%                         | 28.24%                                                   | 7.06%                                                   | 4.659248 |
| 67                | 24.00%                         | 21.18%                                                   | 5.08%                                                   | 3.405487 |
| 68                | 24.00%                         | 16.09%                                                   | 3.86%                                                   | 2.626799 |
| 69                | 25.00%                         | 12.23%                                                   | 3.06%                                                   | 2.110131 |
| 70                | 30.00%                         | 9.17%                                                    | 2.75%                                                   | 1.926641 |
| 71                | 26.00%                         | 6.42%                                                    | 1.67%                                                   | 1.185527 |
| 72                | 28.00%                         | 4.75%                                                    | 1.33%                                                   | 0.958080 |
| 73                | 29.00%                         | 3.42%                                                    | 0.99%                                                   | 0.724377 |
| 74                | 26.00%                         | 2.43%                                                    | 0.63%                                                   | 0.467420 |
| 75                | 100.00%                        | 1.80%                                                    | 1.80%                                                   | 1.348327 |

Total 100.00% 60.910922

Average Weighted Age at Retirement: 61

Plan Name: Sutter Health Retirement Plan  
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 Plan Sponsor: Sutter Health  
 Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Part V Statement of Actuarial Assumptions/Methods

### Actuarial Assumptions and Methods - Contributions

#### Economic Assumptions

|                                      |                               |                              |
|--------------------------------------|-------------------------------|------------------------------|
| Interest rate basis                  |                               |                              |
| • Applicable month                   | January 2024                  |                              |
| • Interest rate basis                | Segment Rates                 |                              |
| Interest rates                       |                               |                              |
|                                      | Reflecting Stabilization      | Not Reflecting Stabilization |
| • First segment rate                 | 4.75%                         | 4.37%                        |
| • Second segment rate                | 4.96%                         | 4.96%                        |
| • Third segment rate                 | 5.59%                         | 4.95%                        |
| • Effective interest rate            | 5.20%                         | 4.92%                        |
| Annual rates of increase             |                               |                              |
| • Compensation (long-term)           | 2024: 6.00%, and 2025+: 4.50% |                              |
| • Future Social Security wage bases  | 3.00%                         |                              |
| • Inflation                          | 2.50%                         |                              |
| Cash Balance interest crediting rate | 2024: 4.66%, 2025+: 4.80%     |                              |
| Annuity conversion rate basis        |                               |                              |
| • Applicable month                   | January 2024                  |                              |
| • Interest rate basis                | Segment Rates                 |                              |
| Annuity conversion rate              |                               |                              |
| • Effective interest rate            | 5.20%                         |                              |

Plan Name: Sutter Health Retirement Plan  
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As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

## Demographic and Other Assumptions

|                       |                                                                                                                                                                                                                     |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Inclusion date</b> | The valuation date coincident with or next following the date on which the employee completes a 1,000-hour calendar year of eligible employment (hours are annualized for new hires with partial years of service). |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                 |                                                           |
|---------------------------------|-----------------------------------------------------------|
| <b>New or rehired employees</b> | It was assumed there will be no new or rehired employees. |
|---------------------------------|-----------------------------------------------------------|

### Benefit commencement dates (Final Average Pay formula)

- |                               |                                                                                                                                                                           |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| • Preretirement death benefit | The later of the death of the active participant or early retirement date of the active participant                                                                       |
| • Deferred vested benefit     | Normal retirement date (age 65)                                                                                                                                           |
| • Disability benefit          | Upon disablement                                                                                                                                                          |
| • Retirement benefit          | 50% of participants who are eligible upon termination will choose to commence benefits immediately, while the remaining 50% will defer benefit commencement until age 65. |

### Benefit commencement dates (Cash balance formula)

- |                               |                                                                                                                                                                          |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| • Preretirement death benefit | Death of the active participant                                                                                                                                          |
| • Deferred vested benefit     | Normal retirement date (age 65)                                                                                                                                          |
| • Disability benefit          | Upon disablement                                                                                                                                                         |
| • Retirement benefit          | 50% of participants who are eligible upon termination will choose to commence benefits immediately, while the remaining 50% will defer benefit commencement until age 65 |

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
| EIN / PN:       | 94-2788907/333                |
| Plan Sponsor:   | Sutter Health                 |
| Valuation Date: | January 1, 2024               |

# SCHEDULE SB ATTACHMENTS

## Form of payment

- Final Average Pay Formula

| Single                                 |                   | Married                                |                   |
|----------------------------------------|-------------------|----------------------------------------|-------------------|
| <u>Payment Option</u>                  | <u>Percentage</u> | <u>Payment Option</u>                  | <u>Percentage</u> |
| Single Life Annuity                    | 95%               | Single Life Annuity                    | 35%               |
| 10-Year Certain and Continuous Annuity | 5%                | 10-Year Certain and Continuous Annuity | 5%                |
|                                        |                   | 50% Joint and Survivor Annuity         | 30%               |
|                                        |                   | 100% Joint and Survivor Annuity        | 30%               |

- Cash Balance Formula

For participants who are non-retirement eligible, under the age of 50, 100% take a single cash payment of the account balance.

For participants who are retirement eligible, age 50 and older, 15% are assumed to follow the Final Average Pay Formula form of payment assumptions above and 85% are assumed to take a single cash payment of the account balance.

Form of payment assumptions are applied based on each participant's current plan design as of the valuation census date. Annuity conversion rate basis for participants with both cash balance and non-cash balance benefits:

- Interest rate 5.20%
- Mortality rates IRC 417(e) mortality rates for 2024

### Current Retirees

### Future Retirees

## Percent married

Based on valuation census data.

80% of males; 60% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

## Spouse age

Based on valuation census data.

Female spouses three years younger than male retirees. Male spouses two years older than female retirees.

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 Plan Sponsor: Sutter Health  
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# SCHEDULE SB ATTACHMENTS

|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Covered pay</b>                                                              | Assumed pensionable pay for the year beginning on the valuation date was determined as pensionable pay in the previous calendar year, increased by one year of salary increase.                                                                                                                                                                                                                                                                                                                 |
| <b>Mortality:</b>                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <ul style="list-style-type: none"><li>• Healthy mortality rates</li></ul>       | Separate rates non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024). |
| <ul style="list-style-type: none"><li>• Disabled life mortality rates</li></ul> | Alternative disabled life mortality tables as defined under Revenue Ruling 96-7, without adjustment for projected mortality improvements.                                                                                                                                                                                                                                                                                                                                                       |
| <b>Disability rates</b>                                                         | 1987 Commissioners Group Disability Table two-year incidence rates through age 64; 0 for ages 65+.                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Termination (not due to disability or retirement) rates</b>                  | The rates at which participants are assumed to leave the Company by years of service are shown below.                                                                                                                                                                                                                                                                                                                                                                                           |

| Percentage assumed to leave during the year |       |
|---------------------------------------------|-------|
| Years of Service                            | Rate  |
| 0                                           | 23.0% |
| 1                                           | 16.0% |
| 2 – 3                                       | 12.0% |
| 4                                           | 10.0% |
| 5                                           | 9.0%  |
| 6                                           | 8.0%  |
| 7 – 8                                       | 6.0%  |
| 9 – 11                                      | 5.0%  |
| 12 – 13                                     | 4.0%  |
| 14+                                         | 3.0%  |

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
| EIN / PN:       | 94-2788907/333                |
| Plan Sponsor:   | Sutter Health                 |
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# SCHEDULE SB ATTACHMENTS

## Retirement

The rates at which participants are assumed to retire by age are shown below. The average retirement age is 61.

| Percentage assumed to retire during the year |        |
|----------------------------------------------|--------|
| Age                                          | Rate   |
| 50 - 55                                      | 5.0%   |
| 56 - 59                                      | 5.5%   |
| 60 - 61                                      | 7.0%   |
| 62 - 64                                      | 11.0%  |
| 65                                           | 21.0%  |
| 66                                           | 25.0%  |
| 67 - 68                                      | 24.0%  |
| 69                                           | 25.0%  |
| 70                                           | 30.0%  |
| 71                                           | 26.0%  |
| 72                                           | 28.0%  |
| 73                                           | 29.0%  |
| 74                                           | 26.0%  |
| 75+                                          | 100.0% |

## Additional Assumptions

### Administrative expenses

Investment return assumption is net of any investment-related expense paid by the trust. Expected administrative expense is \$25,100,000 for 2024.

### At-risk assumptions

For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.

### Cash flow timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Plan Name: Sutter Health Retirement Plan  
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Plan Sponsor: Sutter Health  
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# SCHEDULE SB ATTACHMENTS

## Methods

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Valuation date</b>            | First day of plan year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Funding target</b>            | Present value of accrued benefits as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Target normal cost</b>        | Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Decrement timing</b>          | The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year. |
| <b>Actuarial value of assets</b> | Actuarial Value of Assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2023 plan year, discounted using the effective interest rate for the 2023 plan year.                                                                                                                                                                                                                                                                                                              |
| <b>Benefits not valued</b>       | WTW has reviewed the plan provisions with Sutter Health and, based on that review, is not aware of any significant benefits required to be valued that were not.                                                                                                                                                                                                                                                                                                                                                                                                                     |

## Sources of Data and Other Information

Sutter Health, through its third-party administrator (Alight), furnished participant data as of January 1, 2024. Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with Sutter Health, the data assumptions were documented in the final issues log provided on July 24, 2024.

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
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We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

## Assumptions Rationale – Significant Economic Assumptions

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Discount rate</b>                            | The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Cash balance interest crediting rate</b>     | <p>The plan credits interest to cash balance accounts for each calendar year using the 30-year Treasury rate in the preceding November, but with a minimum interest credit rate based on plan design and collective bargaining status. Management-represented participants and certain union-represented participants receive a minimum interest crediting rate of 3.50% for both the Enhanced Cash Balance design and the Original Cash Balance design. Other union-represented participants receive a minimum interest crediting rate of 2.50% for the Enhanced Cash Balance design and a minimum interest credit rate of 3.10% for the Original Cash Balance design. Refer to appendix B for additional details.</p> <p>The plan sponsor has selected interest crediting rates for 2024 of 4.66% for the Enhanced Cash Balance design and the Original Cash Balance design, based on the November 2023 30-year Treasury rates. The plan sponsor has selected interest crediting rates of 4.80% for 2025 and later years.</p> <p>Based on WTW’s Interest Crediting Rate and Inflation Assumption Model and after examining historical variability in this rate and considering the increase in interest crediting expected to be caused by the minimum interest credit, we believe that the selected assumptions do not significantly conflict with what would be reasonable based on market conditions at the measurement date.</p> |
| <b>Annuity conversion rate for hybrid plans</b> | As required by IRC 430, annuity benefits are valued by converting accounts to annuities using the current IRC 430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
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# SCHEDULE SB ATTACHMENTS

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## Rates of increase in compensation

Assumed increases were chosen by the plan sponsor and represent an estimate of future experience.

## Assumptions Rationale – Significant Demographic Assumptions

### Healthy Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

### Disabled Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

### Termination

Termination rates were based on an experience study conducted in 2023. Assumed termination rates differ by service because of observed differences in termination rates.

### Disability

Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics and participating in pension plans with similar disability provisions.

### Retirement

Retirement rates were based on an experience study conducted in 2023.

### Benefit commencement date for deferred benefits:

#### Preretirement death benefit

Surviving spouses are assumed to begin benefits at the earliest permitted commencement date defined by the plan because experience indicates that most spouses do take the benefit as soon as it is available.

#### Deferred vested benefit

Deferred vested participants are assumed to begin benefits at age 65 (or current age if later) because an experience study completed in 2023 indicates that many participants with deferred benefits will not commence prior to age 65.

#### Deferred retirement benefit

50% of participants who are eligible to retire upon termination of employment are assumed to defer benefit commencement until age 65 because an experience study completed in 2023 indicates that a significant portion of participants who are eligible to retire upon termination will defer commencement.

Plan Name: Sutter Health Retirement Plan  
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# SCHEDULE SB ATTACHMENTS

|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Form of payment      | <p>The percentage of retiring cash balance participants assumed to take lump sums, certain and continuous annuities and joint and survivor annuities, and the assumed survivor percentages, are based on an experience study completed in 2021.</p> <p>The percentage of retiring non-cash balance participants assumed to take certain and continuous annuities and joint and survivor annuities, and the assumed survivor percentages, are based on an experience study completed in 2021.</p> |
| Marital Assumptions: |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Percent married      | The assumed percent married is based on future expectations about marital percentages as discussed during the 2021 experience study.                                                                                                                                                                                                                                                                                                                                                             |
| Spouse age           | The assumed age difference for spouses is based on the age difference observed among recent retirees based on an experience study completed in 2021.                                                                                                                                                                                                                                                                                                                                             |

## Source of Prescribed Methods

|                 |                                                                                                                                                                                                                                                                                                                                                |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Funding methods | The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430. |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Changes in Assumptions and Methods

|                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Change in assumptions since prior valuation | <p>The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.</p> <p>The interest crediting rates for the original and enhanced cash balance plan designs were updated from minimum rates in 2024+ to 4.66% in 2024 and 4.80% in 2025+.</p> <p>The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest mortality base table</p> |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
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| Plan Sponsor:   | Sutter Health                 |
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## SCHEDULE SB ATTACHMENTS

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and improvement scale, as required by guidance issued by IRS under IRS 430.

The expected annual rate of compensation increases was updated from 5.50% in 2024 and 4.50% for 2025 and all future years to 6.00% in 2024 and 4.50% for 2025 and all future years to better reflect anticipated future experience based on a recent review by Sutter Health.

The annuity conversion rate was updated from segment interest rates during January 2023 to segment interest rates during January 2024, as required by IRC §430.

The annuity conversion basis for participants with both cash balance and non-cash balance benefits was updated to reflect the change in the “applicable mortality table” under IRC §417(e) provided in IRS Notice 2023-73.

The retirement rates were updated based on the 2023 experience study.

The expected administrative expense was changed from \$24,700,000 to \$25,100,000 to reflect the expected administrative expense for 2024.

### **Change in methods since prior valuation**

There have not been any changes in methods since the prior valuation.

Plan Name: Sutter Health Retirement Plan  
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Plan Sponsor: Sutter Health  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

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## Schedule SB, Line 24 Change in Actuarial Assumptions

The interest crediting rates for the original and enhanced cash balance plan designs were updated from minimum rates in 2024+ to 4.66% in 2024 and 4.80% in 2025+.

The expected annual rate of compensation increases was updated from 5.50% in 2024 and 4.50% for 2025 and all future years to 6.00% in 2024 and 4.50% for 2025 and all future years to better reflect anticipated future experience based on a recent review by Sutter Health.

The annuity conversion rate was updated from segment interest rates during January 2023 to segment interest rates during January 2024, as required by IRC §430.

The annuity conversion basis for participants with both cash balance and non-cash balance benefits was updated to reflect the change in the “applicable mortality table” under IRC §417(e) provided in IRS Notice 2023-73.

The retirement rates were updated based on the 2023 experience study.

The expected administrative expense was changed from \$24,700,000 to \$25,100,000 to reflect the expected administrative expense for 2024.

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
| EIN / PN:       | 94-2788907/333                |
| Plan Sponsor:   | Sutter Health                 |
| Valuation Date: | January 1, 2024               |



# SCHEDULE SB ATTACHMENTS

## Schedule SB, Part V Summary of Plan Provisions

### Enhanced Cash Balance Plan Provisions

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date     | The most recent change reflected in the following substantive plan provisions was adopted on December 15, 2022, with bargaining agreements ratified March 3, 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Covered Employees  | <p>All employees of affiliate employers who elected the enhanced cash balance design provisions effective upon the choice election process beginning January 1, 2003 (choice date may be after January 1, 2003 date as elected by affiliate; for instance, union-represented employees negotiating the enhanced cash balance design subsequent to January 1, 2003). Employees hired subsequent to affiliate's choice election date who elect the enhanced cash balance design provisions are also covered.</p> <p>Certain union-represented groups are not eligible.</p> <p>Effective January 1, 2022, management-represented employees with an accrued benefit under the enhanced final pay plan design were converted to a beginning cash balance account under the enhanced cash balance plan design.</p> |
| Participation Date | Effective January 1, 2003, equivalent to date of hire, or eligibility if later.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

### Definitions

|                 |                                                                                                                                                                                                                                                                                                                                                |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Vesting service | One year for each 1,000-hour calendar year of employment with an affiliated employer.                                                                                                                                                                                                                                                          |
| Benefit service | One year for each 1,000-hour calendar year of eligible employment. This amount is reset to 0, however, if a participant receives a distribution of any portion of the cash balance account, except in the case of in-service distributions, or if a participant terminates employment and is reemployed after at least five breaks in service. |
| Pensionable pay | Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.                                                                                                                                                                                                                 |

|                 |                               |
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### Retirement account

An individual account is established for each participant. For participants who were in the previous cash balance design, the opening balance is their account balance as of their participation date. For participants who are electing the cash balance design for the first time, the opening balance as of their participation date is the value of the accrued benefit payable under the prior defined benefit plan. This account will then grow with contribution credits and interest credits as earned over time.

Effective January 1, 2022, management-represented participants who were previously participating in the traditional plan design will receive an opening cash balance account equal to the participant's traditional plan accrued benefit converted to a cash balance. This account will then grow with contribution credits and interest credits as earned over time.

Contribution credits on the last day of each plan year are a percentage of pensionable pay based on service as follows:

| Years of Benefit Service<br>on December 31 | Percent<br>of Pay |
|--------------------------------------------|-------------------|
| Less than 6                                | 5.0%*             |
| 6 – 10                                     | 6.0%              |
| 11 – 15                                    | 7.0%              |
| 16 – 20                                    | 8.0%              |
| 21 – 23                                    | 9.0%              |
| 24 – 26                                    | 10.0%             |
| 27 – 29                                    | 11.0%             |
| 30 or more                                 | 12.0%             |

\* Effective January 1, 2009, employees of the Palo Alto Medical Foundation (PAMF) who were previously participants in the Sutter Health Retirement Income Plan (SHRIP), were employees of PAMF, PAMF Hospital Corporation, Camino Medical Group, or Santa Cruz Medical Clinic on December 31, 2007, and were eligible for a minimum SHRIP allocation percentage of 6.0%, will be eligible for the following special provision. For any such employee who transfers into the Sutter Health Retirement Plan pursuant to an employment transition initiated by the employer and elects to be covered under the Enhanced Cash Balance design, the minimum contribution credit percentage will be 6.0% (rather than 5.0%) if the participant has less than six years of service.

Interest crediting rate varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 2.50%.

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Effective January 1, 2022, management-represented participants receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50%. This includes inactive participants who were management-represented at the time of their termination.

Effective January 1, 2023, union-represented participants in the following unions will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Enhanced Cash Balance plan design: SEIU, including Sutter Delta; CPMC NUHW; ABSMC OPEIU CLS (Ashby); ABSMC OPEIU CLA and Clinical Lab Clerks (CLC); Sutter Amador Hospital SEIU-UHW; Alta Bates Summit Medical Center OPEIU Pharmacy Techs, Sutter Solano Medical Center OPEIU Local 29.

Effective January 1, 2024, union-represented participants in the following unions will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Enhanced Cash Balance plan design: Sutter Auburn Faith Teamsters, CNA, CNAVNA, CHEU, and ABSMC OPEIU Summit Campus Clinical Lab Scientists (CLS).

## Benefits Paid Upon the Following Events

|                                                            |                                                                                                               |
|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>Retirement, death or total and permanent disability</b> | Total value of retirement account is payable (to spouse, designated beneficiary or heirs at law if deceased). |
| <b>Termination of employment after three years</b>         | Total value of retirement account is payable.                                                                 |

## Other Plan Provisions

|                  |                                                                                                                                                 |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Forms of payment | In lieu of receiving a single cash payment of the account balance, annuity options are available to participants. Participants who retire on or |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                               |
|-----------------|-------------------------------|
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after January 1, 2012 and elect to receive an annuity will receive the greater of:

- i) an immediate retirement benefit equal to the amount payable at the participant's NRD, reduced by 4% each year of payment before the participant's NRD to age 51. Reduction factor is 41% at age 50.
- ii) Actuarial equivalence basis for converting the account balance into a life annuity is defined by the plan as the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year.

Maximum on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

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# SCHEDULE SB ATTACHMENTS

## Enhanced Final Pay Plan Provisions

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date     | The most recent change reflected in the following substantive plan provisions was adopted on December 15, 2022, with bargaining agreements ratified March 3, 2023.                                                                                                                                                                                                                                                                                                                                                                                                         |
| Covered Employees  | <p>All employees of affiliate employers who elected the enhanced final pay design provisions effective upon the choice election process beginning January 1, 2003 (choice date may be after January 1, 2003 date as elected by affiliate; for instance, union-represented employees negotiating the enhanced final pay design provisions subsequent to January 1, 2003). Employees hired subsequent to affiliate's choice election date who elect the enhanced final pay design provisions are also covered.</p> <p>Certain union-represented groups are not eligible.</p> |
| Participation Date | Effective January 1, 2003, equivalent to date of hire, or eligibility if later.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

## Definitions

|                              |                                                                                                                                                                                               |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Vesting service              | One year for each 1,000-hour calendar year of employment with an affiliated employer.                                                                                                         |
| Covered service              | One year for each 1,000-hour calendar year of participation. Only service after the participation date in the enhanced final pay design shall be taken into account for the enhanced formula. |
| Pensionable pay              | Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.                                                                |
| Highest average compensation | The average of the highest five consecutive years of pensionable pay.                                                                                                                         |
| Covered compensation         | Average of Social Security Wage Bases over 35 years ending in the year in which the participant attains Social Security Retirement Age.                                                       |

|                 |                               |
|-----------------|-------------------------------|
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Normal retirement date (NRD) First of month following the attainment of age 65.

Monthly pension benefit As of any date, one-twelfth of the greater of (a) or (b):

(a) The normal retirement benefit under the grandfather formula that applied to the participant prior to the participation date in the enhanced final pay design, counting service both prior to and after that date; or

(b) The sum of:

The normal retirement benefit under the grandfather formula as of the participation date in the enhanced final pay design; and

The normal retirement benefit under the Enhanced formula:  
Counting service after December 31, 2002 only, an annual benefit equal to the product of two and two-tenths percent (2.2%) of the Participant's Highest Average Compensation times the Participant's Years of Covered Service not exceeding forty (40) years, reduced by the product of sixty-five hundredths of one percent (0.65%) times the Participant's Years of Covered Service not exceeding twenty-seven (27) years times the lesser of (i) Covered Compensation and (ii) the Participant's Highest Average Compensation, and further reduced by the product of fifteen hundredths of one percent (0.15%) times the Participant's Years of Covered Service in excess of twenty-seven (27) years but not exceeding forty (40) years times the lesser of (i) Covered Compensation and (ii) the Participant's Highest Average Compensation.

Monthly preretirement spouse benefit 50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 50th birthday.

Credited service One year for each 1,000-hour calendar year of participation.

Marin General grandfather formula As of any date, one-twelfth of the sum of:

Annual accrued benefit as of December 31, 1991

For each year of credited service subsequent to December 31, 1991, the greater of (a) or (b):

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## SCHEDULE SB ATTACHMENTS

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(a) 0.9% of pensionable pay, up to \$15,600, plus 1.9% of pensionable pay in excess of \$15,600

(b) 1.5% of pensionable pay

Marin General Hospital disaffiliated from Sutter Health on June 29, 2010.

Credited service for Mills-Peninsula grandfather formula

A partial year of service is earned for each 1,000-hour calendar year of participation. Pro rata service is the ratio of actual hours of participation over 2,000, not to exceed one year.

Compensation rate for Mills

Hourly rate times 2080.

Five-Year average earnings (for Mills)

The average of the highest 60 consecutive months of compensation rate times 12.

Three-Year average earnings (for Mills)

The average of the highest 36 consecutive months of compensation rate times 12.

Social Security Primary Benefit (for Mills)

The estimated annual primary old age insurance amount which the participant could expect to receive at age 65.

|                 |                               |
|-----------------|-------------------------------|
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# SCHEDULE SB ATTACHMENTS

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Mills-Peninsula grandfather  
formula

As of any date, one-twelfth of the sum of:

Former Peninsula Hospital participants who rolled their PERS or County Retirement Plan distributions into the Mills-Peninsula plan (prior to July 1, 1986):

- 2.5% of final three-year average earnings, times years of credited service prior to July 1, 1986 up to 40 years, less 2.5% of the Social Security Primary Benefit, times years of credited service prior to July 1, 1986 up to 30 years.

Former Mills-Memorial Hospital Plan participants with credited service prior to July 1, 1986:

- 1.67% of five-year average earnings less 1.67% of the Social Security Primary Benefit times years of credited service prior to July 1, 1986 up to 30 years.

For Participants with credited service after June 30, 1986 and before January 1, 1993:

- 2.5% of final three-year average earnings, times years of credited service after June 30, 1986 and before January 1, 1993, with total credited service not more than 40, less 2.5% of the Social Security Primary Benefit, times years of credited service after June 30, 1986 and before January 1, 1993, with total credited service from hire not more than 30.

For all participants, with credited service after December 31, 1992:

- Participants with Years of Service for benefit purposes after December 31, 1992 shall have an Accrued Benefit equal to two and two-tenths percent (2.2%) of Final Five-Year Average Compensation for each such Year of Service not exceeding forty (40) years, reduced by sixty-five hundredths of one percent (0.65%) for each Year of Service not exceeding twenty-seven (27) years times the lesser of (i) Covered Compensation and (ii) Final Five-Year Average Compensation, and further reduced by the product of fifteen hundredths of one percent (0.15%) for each Year of Service in excess of twenty-seven (27) years but not exceeding forty (40) years times the lesser of (i) Covered Compensation and (ii) Final Five-Year Average Compensation.

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- Participants with service credited under the paragraph above of twenty-seven (27) years or more shall substitute fifteen hundredths of one percent (0.15%) with the following percentages, interpolating for non-integer amounts between twenty-seven (27) and thirty (30) years.

| Service Credited Under the Paragraph Above | For Years of Service Between 30 and 40 Replace 0.15% With: |
|--------------------------------------------|------------------------------------------------------------|
| 27                                         | 0.15%                                                      |
| 28                                         | 0.10%                                                      |
| 29                                         | 0.05%                                                      |
| 30 years or more                           | 0.00%                                                      |

Alta Bates grandfather formula      The limits on service above of 40 years and 27-30 years, as well as the determination of the 0.65% and 0.15% (and substitutions) reductions shall include service credited under the paragraphs above.

As of any date, one-twelfth of the sum of:

- Annual accrued benefit as of December 31, 2000;
- For each year of credited service subsequent to December 31, 2000, 1.5% of pensionable pay; and
- Annual benefit earned under the Pathology Institute Pension Plan as in effect on June 30, 2001 (if participating in such plan).

Monthly preretirement spouse benefit for Alta Bates grandfather formula      Monthly pension benefit as of the date of death, reduced for the 50% joint and survivor benefit, if vested or the 100% joint and survivor benefit, if early retirement eligible, and reduced for payment as early as the participant's 55<sup>th</sup> birthday.

Average earnings for Eden grandfather formula      The average of the highest five consecutive calendar years of pensionable pay during the ten-year period ending on the earlier of the participant's termination date or retirement date.

Eden grandfather formula      As of any date, one-twelfth of 1.2% of average earnings for each year of credited service.

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CPMC grandfather formula for participants hired prior to January 1, 2010

For each year after December 31, 2010 for management-represented employees, and December 31, 2013 for union-represented employees:

For each year of covered service, one-twelfth of the sum of:

- 1.9% of gross earnings; and
- .35% of gross earnings in excess of the Social Security Wage Base

### Eligibility for Benefits

Normal retirement

Retirement on NRD.

Early retirement

Retirement before NRD and on or after both attaining age 50 and completing five years of vesting service.

Disability retirement

Retirement due to disability after completing 5 years of covered service. Participants with less than 5 years of covered service may be eligible for a disability retirement benefit under a grandfathered design.

Postponed retirement

Retirement after NRD.

Terminated with deferred vested benefits

Termination for reasons other than death or retirement after completing five years of vesting service.

Death with preretirement spouse benefits

Death while eligible for normal, early, postponed, or deferred vested retirement benefits with a surviving spouse.

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## Monthly Benefits Paid Upon the Following Events

|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Normal retirement                        | Monthly pension benefit determined as of NRD.                                                                                                                                                                                                                                                                                                                                                                       |
| Early retirement                         | Monthly pension benefit determined as of early retirement date. Portion of benefit determined under the enhanced formula is reduced 4% for each year of payment before the participant's NRD to age 51. Reduction factor is 41% at age 50. The remaining benefit is reduced 6.67% for each year of payment before the participant's NRD to age 60, 3.33% for each year to age 55, and 2.0% for each year to age 50. |
| Disability retirement                    | Monthly pension benefit determined as of disability date, without reduction for commencement prior to NRD. Payable as a life annuity for single participants and a 50% joint and contingent annuity for married participants until NRD. Participant receives form of payment election upon attainment of NRD.                                                                                                       |
| Postponed retirement                     | The monthly pension benefit determined with additional accruals/ actuarial increases (as applicable) to actual retirement date.                                                                                                                                                                                                                                                                                     |
| Termination with deferred vested benefit | Monthly pension benefit determined as of termination date. Benefit commencement prior to NRD are reduced using applicable early retirement factors.                                                                                                                                                                                                                                                                 |
| Death with preretirement spouse benefit  | Monthly preretirement spouse benefit is payable. Minimum death benefit is equal to refund of employee contributions with interest.                                                                                                                                                                                                                                                                                  |

## Other Plan Provisions

|                             |                                                                                                                                                                                                                                                                                                                         |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Forms of payment            | Normal form is life annuity for single participants, actuarially equivalent 50% joint and contingent annuity for married participants. Optional forms are available. Lump sums are optional up to \$75,000, determined using the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year. |
| Maximum on benefits and pay | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes                                                                                               |

|                 |                               |
|-----------------|-------------------------------|
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become effective. Increases in the dollar limits are assumed for determining pension cost.

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# SCHEDULE SB ATTACHMENTS

## Cash Balance Plan Provisions

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date     | The most recent change reflected in the following substantive plan provisions was adopted on December 15, 2022, with bargaining agreements ratified March 3, 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Covered Employees  | <p>Employees of affiliate employers not participating in the January 1, 2003 (or subsequent) choice process, who elected the cash balance design effective January 1, 2000, plus all employees of such employers hired subsequent to that date. In addition, employees of affiliate employers who have elected to participate only in this (original) cash balance design.</p> <p>Certain union-represented groups are not eligible.</p> <p>Effective January 1, 2022, management-represented employees with an accrued benefit under the original final pay plan design were converted to a beginning cash balance account under the original cash balance plan design.</p> |
| Participation Date | Effective January 1, 2003, equivalent to date of hire, or eligibility if later.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

## Definitions

|                    |                                                                                                                                                                                                                                                                                                                                                |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Vesting service    | One year for each 1,000-hour calendar year of employment with an affiliated employer.                                                                                                                                                                                                                                                          |
| Benefit service    | One year for each 1,000-hour calendar year of eligible employment. This amount is reset to 0, however, if a participant receives a distribution of any portion of the cash balance account, except in the case of in-service distributions, or if a participant terminates employment and is reemployed after at least five breaks in service. |
| Pensionable pay    | Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.                                                                                                                                                                                                                 |
| Retirement account | An individual account is established for each participant. The opening balance on January 1, 2000 is the value of the accrued benefit payable                                                                                                                                                                                                  |

|                 |                               |
|-----------------|-------------------------------|
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under the prior defined benefit plan. This account will then grow with contribution credits and interest credits as earned over time.

Contribution credits on the last day of each plan year are a percentage of pensionable pay based on service as follows:

| Years of Benefit Service<br>on December 31 | Percent<br>of Pay |
|--------------------------------------------|-------------------|
| Less than 3                                | 3.0%              |
| 3 – 5                                      | 3.5%              |
| 6 – 10                                     | 4.0%              |
| 11 – 15                                    | 5.0%              |
| 16 – 20                                    | 6.0%              |
| More than 20                               | 7.0%              |

Interest crediting rate varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.10%.

Effective January 1, 2022, management-represented participants receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50%. This includes inactive participants who were management-represented at the time of their termination.

Effective January 1, 2024, union-represented participants in the CNA SCAH Santa Cruz union will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Original Cash Balance plan design.

### Benefits Paid Upon the Following Events

|                                                     |                                                                                                               |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| Retirement, death or total and permanent disability | Total value of retirement account is payable (to spouse, designated beneficiary or heirs at law if deceased). |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------|

|                                             |                                               |
|---------------------------------------------|-----------------------------------------------|
| Termination of employment after three years | Total value of retirement account is payable. |
|---------------------------------------------|-----------------------------------------------|

### Other Plan Provisions

|                  |                                                                                                                                              |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| Forms of payment | In lieu of receiving a single cash payment of the account balance, annuity options are available to participants. Participants who retire on |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                               |
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or after January 1, 2012 and elect to receive an annuity will receive an immediate retirement benefit equal to the greater of:

- i) an immediate retirement benefit equal to the amount payable at the participant's NRD, reduced by 4% each year of payment before the participant's NRD to age 51. Reduction factor is 41% at age 50.
- ii) Actuarial equivalence basis for converting the account balance into a life annuity is defined by the plan as the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year.

### Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

|                 |                               |
|-----------------|-------------------------------|
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## Sutter Health Grandfathered Plan Provisions

Effective Date                      The most recent change reflected in the following substantive plan provisions was adopted on December 15, 2022.

Covered Employees                All employees of affiliate employers as of December 31, 1999 who elected to retain the provisions of the prior plan design and certain union-represented groups not eligible for the cash balance design.

### Definitions

Vesting service                    One year for each 1,000-hour calendar year of employment with an affiliated employer.

Credited service                  One year for each 1,000-hour calendar year of participation.

Pensionable pay                  Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.

Average earnings                The average of the highest five consecutive calendar years of pensionable pay during the ten-year period of credited service ending on the earlier of the participant's termination date or retirement date.

Covered compensation            Average of Social Security Wage Bases over 35 years ending in the year in which the participant attains Social Security Retirement Age.

Predecessor plan benefit        Accrued benefit frozen at Sutter Plan adoption date for former participants of Solano, Auburn, Coast, Delta, Lakeside and Tracy plans.

Normal retirement date (NRD)   First of month following the attainment of age 65.

Monthly pension benefit        As of any date, one-twelfth of the sum of:  
  
                                         a) 1.15% of average earnings for each year of credited service

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- b) .62% of average earnings in excess of \$400 for each year of credited service from October 1, 1965 to October 1, 1972
- c) .62% of average earnings in excess of the Table 1 amount for each year of credited service from October 1, 1972 to January 1, 1980.

| <u>Calendar Year of 65<sup>th</sup> Birthday</u> | <u>Table 1 Amount</u> |
|--------------------------------------------------|-----------------------|
| 1982 - 1991                                      | \$600                 |
| 1992 - 1998                                      | 650                   |
| 1999 - 2003                                      | 700                   |
| 2004+                                            | 750                   |

- d) .62% of average earnings in excess of the covered compensation for each year of credited service after January 1, 1980. Service is limited for this benefit level if total credited service exceeds 35 years.
- e) Predecessor plan benefit

Grandfather benefits using predecessor plan formulas apply to Auburn, Delta and Tracy participants.

|                                      |                                                                                                                                                                                              |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Monthly preretirement spouse benefit | 50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 50 <sup>th</sup> birthday. |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Eligibility for Benefits

|                       |                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Normal retirement     | Retirement on NRD.                                                                                                                                                                                                                                                                                                                                                                              |
| Early retirement      | Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service, or after attaining age 60.                                                                                                                                                                                                                                                            |
| Disability retirement | Retirement before NRD due to disability. Participants in the Enhanced Final Pay design with less than 5 years of covered service are eligible for a grandfathered disability benefit if they were in the grandfathered design prior to January 1, 2003, and are ineligible for the Enhanced Final Pay disability retirement benefit solely because they do not have 5 years of covered service. |

|                 |                               |
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|                                          |                                                                                                                     |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| Postponed retirement                     | Retirement after NRD.                                                                                               |
| Terminated with deferred vested benefits | Termination for reasons other than death or retirement after completing five years of vesting service.              |
| Death with preretirement spouse benefits | Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse. |

### Monthly Benefits Paid Upon the Following Events

|                                          |                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Normal retirement                        | Monthly pension benefit determined as of NRD.                                                                                                                                                                                                                                                                                                                                     |
| Early retirement                         | Monthly pension benefit determined as of early retirement date, reduced 6.67% for each year of payment before the participant's NRD to age 60 and 3.33% for each year to age 55.                                                                                                                                                                                                  |
| Disability retirement                    | Monthly pension benefit determined as of disability date, reduced 6.67% for each year of payment before the participant's NRD to age 60 and 3.33% for each year to age 55. Reduction prior to age 55 determined using UP-1984 mortality table and 6% interest. Payable as a life annuity for single participants and a 50% joint and contingent annuity for married participants. |
| Postponed retirement                     | The monthly pension benefit determined with additional accruals/actuarial increase (as applicable) to actual retirement date.                                                                                                                                                                                                                                                     |
| Termination with deferred vested benefit | Monthly pension benefit determined as of termination date. Benefit commencement prior to NRD are reduced using applicable early retirement factors.                                                                                                                                                                                                                               |
| Death with preretirement spouse benefits | Monthly preretirement spouse benefit is payable. Minimum death benefit is equal to refund of employee contributions with interest.                                                                                                                                                                                                                                                |

### Other Plan Provisions

|                  |                                                                                                                                                                                                                        |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Forms of payment | Normal form is life annuity for single participants, actuarially equivalent 50% joint and contingent annuity for married participants. Optional forms are available. Lump sums are optional up to \$75,000, determined |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
| EIN / PN:       | 94-2788907/333                |
| Plan Sponsor:   | Sutter Health                 |
| Valuation Date: | January 1, 2024               |

## SCHEDULE SB ATTACHMENTS

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using the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year.

Vested participants who terminated prior to January 1, 2003 or a spouse of such a participant who died prior to January 1, 2003 were given the option to elect, between March 30, 2020 and June 30, 2020, to commence their benefit as a lump sum payable in either June 2020 (if elected prior to June 1, 2020) or July 1, 2020 (if elected between June 2020 through June 30, 2020), or as an annuity or other optional form of payment commencing on June 1, 2020.

### Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

### Future Plan Changes

No future plan changes were recognized in determining pension cost.

### Changes in Benefits Valued Since Prior Year

No changes in benefits valued were recognized in determining pension cost.

### Changes in Plan Provisions Since Prior Year

None.

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
| EIN / PN:       | 94-2788907/333                |
| Plan Sponsor:   | Sutter Health                 |
| Valuation Date: | January 1, 2024               |

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

| Attained<br>Age | Years of Credited Service |               |        |               |        |               |          |               |          |               |          |               |          |               |          |               |          |               |           |               |
|-----------------|---------------------------|---------------|--------|---------------|--------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|---------------|
|                 | Under 1                   |               | 1 to 4 |               | 5 to 9 |               | 10 to 14 |               | 15 to 19 |               | 20 to 24 |               | 25 to 29 |               | 30 to 34 |               | 35 to 39 |               | 40 & Over |               |
|                 | No.                       | Avg.<br>Comp. | No.    | Avg.<br>Comp. | No.    | Avg.<br>Comp. | No.      | Avg.<br>Comp. | No.      | Avg.<br>Comp. | No.      | Avg.<br>Comp. | No.      | Avg.<br>Comp. | No.      | Avg.<br>Comp. | No.      | Avg.<br>Comp. | No.       | Avg.<br>Comp. |
| Under 25        | 328                       | 62,820        | 517    | 67,658        | 6      |               |          |               |          |               |          |               |          |               |          |               |          |               |           |               |
| 25 - 29         | 610                       | 92,637        | 2,091  | 93,166        | 316    | 77,384        | 2        |               |          |               |          |               |          |               |          |               |          |               |           |               |
| 30 - 34         | 620                       | 102,929       | 2,585  | 101,119       | 1,525  | 98,219        | 187      | 78,822        | 5        |               |          |               |          |               |          |               |          |               |           |               |
| 35 - 39         | 499                       | 103,937       | 2,201  | 105,651       | 2,086  | 113,437       | 826      | 114,371       | 286      | 100,172       | 15       |               |          |               |          |               |          |               |           |               |
| 40 - 44         | 356                       | 102,883       | 1,565  | 107,691       | 1,675  | 119,874       | 1,022    | 123,474       | 887      | 122,031       | 291      | 110,861       | 8        |               |          |               |          |               |           |               |
| 45 - 49         | 243                       | 102,070       | 1,101  | 108,915       | 1,210  | 122,451       | 842      | 131,518       | 947      | 137,862       | 635      | 132,913       | 109      | 112,863       | 4        |               |          |               |           |               |
| 50 - 54         | 178                       | 101,094       | 783    | 107,332       | 972    | 125,932       | 819      | 136,104       | 960      | 139,521       | 721      | 141,519       | 328      | 145,801       | 63       | 133,974       | 1        |               |           |               |
| 55 - 59         | 121                       | 115,533       | 544    | 109,234       | 713    | 126,811       | 655      | 130,944       | 671      | 128,664       | 632      | 137,177       | 357      | 135,048       | 189      | 146,609       | 44       | 128,702       |           |               |
| 60 - 64         | 68                        | 101,008       | 300    | 111,192       | 497    | 126,488       | 536      | 125,536       | 552      | 124,409       | 560      | 133,731       | 262      | 118,689       | 205      | 144,375       | 188      | 155,920       | 47        | 142,088       |
| 65 - 69         | 89                        | 110,034       | 118    | 106,594       | 212    | 132,499       | 225      | 122,339       | 223      | 109,948       | 274      | 132,003       | 134      | 126,633       | 99       | 135,677       | 91       | 129,494       | 83        | 143,552       |
| 70 & Over       | 61                        | 93,333        | 39     | 94,587        | 69     | 121,254       | 68       | 113,415       | 67       | 114,631       | 67       | 125,503       | 31       | 81,539        | 17       |               | 18       |               | 24        | 150,238       |

Plan Name: Sutter Health Retirement Plan  
 EIN / PN: 94-2788907/333  
 Plan Sponsor: Sutter Health  
 Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a

### Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2024

| Attained<br>Age | Years of Credited Service |              |        |              |        |              |          |              |          |              |          |              |          |              |          |              |          |              |           |              |
|-----------------|---------------------------|--------------|--------|--------------|--------|--------------|----------|--------------|----------|--------------|----------|--------------|----------|--------------|----------|--------------|----------|--------------|-----------|--------------|
|                 | Under 1                   |              | 1 to 4 |              | 5 to 9 |              | 10 to 14 |              | 15 to 19 |              | 20 to 24 |              | 25 to 29 |              | 30 to 34 |              | 35 to 39 |              | 40 & Over |              |
|                 | No.                       | Cash<br>Bal. | No.    | Cash<br>Bal. | No.    | Cash<br>Bal. | No.      | Cash<br>Bal. | No.      | Cash<br>Bal. | No.      | Cash<br>Bal. | No.      | Cash<br>Bal. | No.      | Cash<br>Bal. | No.      | Cash<br>Bal. | No.       | Cash<br>Bal. |
| Under 25        | 328                       | 0            | 511    | 3,745        | 6      |              |          |              |          |              |          |              |          |              |          |              |          |              |           |              |
| 25 - 29         | 610                       | 0            | 2,038  | 7,453        | 316    | 18,598       | 2        |              |          |              |          |              |          |              |          |              |          |              |           |              |
| 30 - 34         | 619                       | 80           | 2,493  | 9,805        | 1,483  | 29,528       | 186      | 39,156       | 4        |              |          |              |          |              |          |              |          |              |           |              |
| 35 - 39         | 499                       | 388          | 2,102  | 10,909       | 2,015  | 37,010       | 796      | 61,235       | 284      | 71,213       | 15       |              |          |              |          |              |          |              |           |              |
| 40 - 44         | 353                       | 1,042        | 1,510  | 11,755       | 1,597  | 41,184       | 979      | 73,375       | 874      | 104,142      | 290      | 112,811      | 8        |              |          |              |          |              |           |              |
| 45 - 49         | 243                       | 2,175        | 1,043  | 11,689       | 1,137  | 43,589       | 754      | 82,486       | 915      | 123,875      | 615      | 151,397      | 108      | 153,988      | 4        |              |          |              |           |              |
| 50 - 54         | 176                       | 1,873        | 746    | 13,019       | 924    | 49,997       | 696      | 87,398       | 903      | 138,794      | 689      | 175,189      | 328      | 219,817      | 63       | 252,229      | 1        |              |           |              |
| 55 - 59         | 120                       | 5,294        | 517    | 13,734       | 659    | 54,490       | 543      | 105,318      | 629      | 140,862      | 571      | 184,135      | 355      | 228,227      | 188      | 293,944      | 44       | 307,919      |           |              |
| 60 - 64         | 65                        | 22,713       | 285    | 17,993       | 457    | 62,091       | 419      | 104,898      | 497      | 149,869      | 469      | 201,226      | 258      | 224,260      | 201      | 335,032      | 187      | 451,304      | 47        | 413,088      |
| 65 - 69         | 78                        | 11,160       | 116    | 15,687       | 195    | 75,090       | 162      | 102,752      | 186      | 130,356      | 199      | 189,044      | 128      | 239,642      | 97       | 306,669      | 91       | 358,299      | 83        | 463,316      |
| 70 & Over       | 56                        | 2,842        | 38     | 13,063       | 67     | 49,732       | 50       | 94,271       | 49       | 96,249       | 52       | 172,001      | 30       | 169,812      | 15       |              | 17       |              | 24        | 406,648      |

Plan Name: Sutter Health Retirement Plan  
 EIN / PN: 94-2788907/333  
 Plan Sponsor: Sutter Health  
 Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## 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      | 132,803,455         | 83,786,751                     | 139,159,697                                               | 355,749,903 |
| 2025      | 144,489,305         | 25,502,704                     | 133,498,250                                               | 303,490,259 |
| 2026      | 151,785,945         | 25,736,402                     | 130,079,942                                               | 307,602,289 |
| 2027      | 165,475,212         | 28,031,204                     | 126,684,058                                               | 320,190,474 |
| 2028      | 168,707,843         | 36,004,294                     | 123,212,873                                               | 327,925,010 |
| 2029      | 175,722,458         | 37,966,269                     | 119,611,996                                               | 333,300,723 |
| 2030      | 178,628,708         | 34,896,500                     | 115,943,613                                               | 329,468,821 |
| 2031      | 179,637,551         | 38,147,550                     | 111,876,991                                               | 329,662,092 |
| 2032      | 183,633,520         | 34,085,138                     | 107,779,646                                               | 325,498,304 |
| 2033      | 187,542,383         | 35,509,767                     | 103,314,509                                               | 326,366,659 |
| 2034      | 194,559,610         | 37,253,994                     | 98,820,315                                                | 330,633,919 |
| 2035      | 197,657,874         | 45,883,337                     | 94,213,382                                                | 337,754,593 |
| 2036      | 196,410,238         | 45,329,415                     | 89,370,691                                                | 331,110,344 |
| 2037      | 197,802,626         | 44,637,332                     | 84,335,360                                                | 326,775,318 |
| 2038      | 195,983,291         | 41,709,050                     | 79,348,564                                                | 317,040,905 |
| 2039      | 197,593,265         | 49,226,547                     | 73,931,127                                                | 320,750,939 |
| 2040      | 196,321,780         | 49,411,693                     | 68,563,639                                                | 314,297,112 |
| 2041      | 194,063,949         | 50,430,072                     | 63,271,442                                                | 307,765,463 |
| 2042      | 193,362,916         | 49,280,623                     | 57,917,596                                                | 300,561,135 |
| 2043      | 201,375,752         | 48,403,361                     | 52,641,973                                                | 302,421,086 |
| 2044      | 202,268,196         | 50,837,281                     | 47,385,813                                                | 300,491,290 |
| 2045      | 201,243,400         | 58,879,181                     | 42,225,714                                                | 302,348,295 |
| 2046      | 197,071,799         | 51,770,391                     | 37,632,595                                                | 286,474,785 |
| 2047      | 196,825,900         | 53,160,516                     | 32,969,941                                                | 282,956,357 |
| 2048      | 190,712,554         | 52,550,977                     | 28,295,190                                                | 271,558,721 |
| 2049      | 185,676,723         | 49,980,858                     | 24,262,273                                                | 259,919,854 |
| 2050      | 178,876,076         | 49,526,026                     | 20,649,511                                                | 249,051,613 |
| 2051      | 171,980,176         | 48,433,912                     | 17,271,841                                                | 237,685,929 |
| 2052      | 163,876,969         | 40,442,316                     | 14,388,587                                                | 218,707,872 |
| 2053      | 152,543,247         | 40,537,192                     | 11,758,800                                                | 204,839,239 |
| 2054      | 140,391,939         | 32,866,518                     | 9,558,708                                                 | 182,817,165 |
| 2055      | 134,634,150         | 30,468,882                     | 7,666,145                                                 | 172,769,177 |
| 2056      | 122,197,802         | 27,029,577                     | 6,236,050                                                 | 155,463,429 |
| 2057      | 108,874,353         | 22,729,394                     | 4,797,987                                                 | 136,401,734 |
| 2058      | 97,942,389          | 17,739,664                     | 3,721,880                                                 | 119,403,933 |
| 2059      | 86,414,433          | 16,001,373                     | 2,864,528                                                 | 105,280,334 |
| 2060      | 77,268,868          | 12,301,788                     | 2,192,069                                                 | 91,762,725  |
| 2061      | 67,159,226          | 10,024,099                     | 1,666,707                                                 | 78,850,032  |
| 2062      | 59,676,368          | 8,203,026                      | 1,261,056                                                 | 69,140,450  |
| 2063      | 49,546,098          | 6,521,777                      | 951,122                                                   | 57,018,997  |
| 2064      | 43,993,929          | 5,817,893                      | 716,448                                                   | 50,528,270  |
| 2065      | 37,510,806          | 4,975,260                      | 540,070                                                   | 43,026,136  |
| 2066      | 32,976,221          | 4,437,760                      | 408,256                                                   | 37,822,237  |
| 2067      | 29,171,648          | 3,943,960                      | 310,120                                                   | 33,425,728  |

Plan Name: Sutter Health Retirement Plan  
EIN / PN: 94-2788907/333  
Plan Sponsor: Sutter Health  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

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|      |            |           |         |            |
|------|------------|-----------|---------|------------|
| 2068 | 25,952,438 | 3,552,984 | 237,198 | 29,742,620 |
| 2069 | 23,278,169 | 3,188,559 | 183,025 | 26,649,753 |
| 2070 | 20,927,654 | 2,849,673 | 142,721 | 23,920,048 |
| 2071 | 18,824,023 | 2,535,445 | 112,640 | 21,472,108 |
| 2072 | 16,905,617 | 2,244,972 | 90,090  | 19,240,679 |
| 2073 | 15,110,938 | 1,977,420 | 73,078  | 17,161,436 |

Plan Name: Sutter Health Retirement Plan  
EIN / PN: 94-2788907/333  
Plan Sponsor: Sutter Health  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

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**Schedule SB, Line 32**  
**Schedule of Amortization Bases**  
**as of January 1, 2024**

| Type of Base | Date Established | Initial Amount | Remaining Amortization Period (Years) | Outstanding Balance | Amortization Payment |
|--------------|------------------|----------------|---------------------------------------|---------------------|----------------------|
| Shortfall    | 01/01/2024       | 14,281,122     | 15.00000                              | 14,281,122          | 1,305,237            |
| Total        |                  |                |                                       | 14,281,122          | 1,305,237            |

Plan Name: Sutter Health Retirement Plan  
EIN / PN: 94-2788907/333  
Plan Sponsor: Sutter Health  
Valuation Date: January 1, 2024



# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

| Age<br>X<br><br>A | Rate of<br>Retirement<br><br>B | Probability<br>of Not<br>Retiring at<br>age X-1<br><br>C | Probability<br>of Retiring<br>at age X<br><br>D = B * C | A * D    |
|-------------------|--------------------------------|----------------------------------------------------------|---------------------------------------------------------|----------|
| 50                | 5.00%                          | 100.00%                                                  | 5.00%                                                   | 2.500000 |
| 51                | 5.00%                          | 95.00%                                                   | 4.75%                                                   | 2.422500 |
| 52                | 5.00%                          | 90.25%                                                   | 4.51%                                                   | 2.346500 |
| 53                | 5.00%                          | 85.74%                                                   | 4.29%                                                   | 2.272044 |
| 54                | 5.00%                          | 81.45%                                                   | 4.07%                                                   | 2.199167 |
| 55                | 5.00%                          | 77.38%                                                   | 3.87%                                                   | 2.127898 |
| 56                | 5.50%                          | 73.51%                                                   | 4.04%                                                   | 2.264083 |
| 57                | 5.50%                          | 69.47%                                                   | 3.82%                                                   | 2.177765 |
| 58                | 5.50%                          | 65.65%                                                   | 3.61%                                                   | 2.094093 |
| 59                | 5.50%                          | 62.04%                                                   | 3.41%                                                   | 2.013037 |
| 60                | 7.00%                          | 58.62%                                                   | 4.10%                                                   | 2.462171 |
| 61                | 7.00%                          | 54.52%                                                   | 3.82%                                                   | 2.327982 |
| 62                | 11.00%                         | 50.70%                                                   | 5.58%                                                   | 3.457953 |
| 63                | 11.00%                         | 45.13%                                                   | 4.96%                                                   | 3.127217 |
| 64                | 11.00%                         | 40.16%                                                   | 4.42%                                                   | 2.827401 |
| 65                | 21.00%                         | 35.74%                                                   | 7.51%                                                   | 4.879074 |
| 66                | 25.00%                         | 28.24%                                                   | 7.06%                                                   | 4.659248 |
| 67                | 24.00%                         | 21.18%                                                   | 5.08%                                                   | 3.405487 |
| 68                | 24.00%                         | 16.09%                                                   | 3.86%                                                   | 2.626799 |
| 69                | 25.00%                         | 12.23%                                                   | 3.06%                                                   | 2.110131 |
| 70                | 30.00%                         | 9.17%                                                    | 2.75%                                                   | 1.926641 |
| 71                | 26.00%                         | 6.42%                                                    | 1.67%                                                   | 1.185527 |
| 72                | 28.00%                         | 4.75%                                                    | 1.33%                                                   | 0.958080 |
| 73                | 29.00%                         | 3.42%                                                    | 0.99%                                                   | 0.724377 |
| 74                | 26.00%                         | 2.43%                                                    | 0.63%                                                   | 0.467420 |
| 75                | 100.00%                        | 1.80%                                                    | 1.80%                                                   | 1.348327 |

Total 100.00% 60.910922

Average Weighted Age at Retirement: 61

Plan Name: Sutter Health Retirement Plan  
 EIN / PN: 94-2788907/333  
 Plan Sponsor: Sutter Health  
 Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## 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      | 132,803,455         | 83,786,751                     | 139,159,697                                               | 355,749,903 |
| 2025      | 144,489,305         | 25,502,704                     | 133,498,250                                               | 303,490,259 |
| 2026      | 151,785,945         | 25,736,402                     | 130,079,942                                               | 307,602,289 |
| 2027      | 165,475,212         | 28,031,204                     | 126,684,058                                               | 320,190,474 |
| 2028      | 168,707,843         | 36,004,294                     | 123,212,873                                               | 327,925,010 |
| 2029      | 175,722,458         | 37,966,269                     | 119,611,996                                               | 333,300,723 |
| 2030      | 178,628,708         | 34,896,500                     | 115,943,613                                               | 329,468,821 |
| 2031      | 179,637,551         | 38,147,550                     | 111,876,991                                               | 329,662,092 |
| 2032      | 183,633,520         | 34,085,138                     | 107,779,646                                               | 325,498,304 |
| 2033      | 187,542,383         | 35,509,767                     | 103,314,509                                               | 326,366,659 |
| 2034      | 194,559,610         | 37,253,994                     | 98,820,315                                                | 330,633,919 |
| 2035      | 197,657,874         | 45,883,337                     | 94,213,382                                                | 337,754,593 |
| 2036      | 196,410,238         | 45,329,415                     | 89,370,691                                                | 331,110,344 |
| 2037      | 197,802,626         | 44,637,332                     | 84,335,360                                                | 326,775,318 |
| 2038      | 195,983,291         | 41,709,050                     | 79,348,564                                                | 317,040,905 |
| 2039      | 197,593,265         | 49,226,547                     | 73,931,127                                                | 320,750,939 |
| 2040      | 196,321,780         | 49,411,693                     | 68,563,639                                                | 314,297,112 |
| 2041      | 194,063,949         | 50,430,072                     | 63,271,442                                                | 307,765,463 |
| 2042      | 193,362,916         | 49,280,623                     | 57,917,596                                                | 300,561,135 |
| 2043      | 201,375,752         | 48,403,361                     | 52,641,973                                                | 302,421,086 |
| 2044      | 202,268,196         | 50,837,281                     | 47,385,813                                                | 300,491,290 |
| 2045      | 201,243,400         | 58,879,181                     | 42,225,714                                                | 302,348,295 |
| 2046      | 197,071,799         | 51,770,391                     | 37,632,595                                                | 286,474,785 |
| 2047      | 196,825,900         | 53,160,516                     | 32,969,941                                                | 282,956,357 |
| 2048      | 190,712,554         | 52,550,977                     | 28,295,190                                                | 271,558,721 |
| 2049      | 185,676,723         | 49,980,858                     | 24,262,273                                                | 259,919,854 |
| 2050      | 178,876,076         | 49,526,026                     | 20,649,511                                                | 249,051,613 |
| 2051      | 171,980,176         | 48,433,912                     | 17,271,841                                                | 237,685,929 |
| 2052      | 163,876,969         | 40,442,316                     | 14,388,587                                                | 218,707,872 |
| 2053      | 152,543,247         | 40,537,192                     | 11,758,800                                                | 204,839,239 |
| 2054      | 140,391,939         | 32,866,518                     | 9,558,708                                                 | 182,817,165 |
| 2055      | 134,634,150         | 30,468,882                     | 7,666,145                                                 | 172,769,177 |
| 2056      | 122,197,802         | 27,029,577                     | 6,236,050                                                 | 155,463,429 |
| 2057      | 108,874,353         | 22,729,394                     | 4,797,987                                                 | 136,401,734 |
| 2058      | 97,942,389          | 17,739,664                     | 3,721,880                                                 | 119,403,933 |
| 2059      | 86,414,433          | 16,001,373                     | 2,864,528                                                 | 105,280,334 |
| 2060      | 77,268,868          | 12,301,788                     | 2,192,069                                                 | 91,762,725  |
| 2061      | 67,159,226          | 10,024,099                     | 1,666,707                                                 | 78,850,032  |
| 2062      | 59,676,368          | 8,203,026                      | 1,261,056                                                 | 69,140,450  |
| 2063      | 49,546,098          | 6,521,777                      | 951,122                                                   | 57,018,997  |
| 2064      | 43,993,929          | 5,817,893                      | 716,448                                                   | 50,528,270  |
| 2065      | 37,510,806          | 4,975,260                      | 540,070                                                   | 43,026,136  |
| 2066      | 32,976,221          | 4,437,760                      | 408,256                                                   | 37,822,237  |
| 2067      | 29,171,648          | 3,943,960                      | 310,120                                                   | 33,425,728  |

Plan Name: Sutter Health Retirement Plan  
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## SCHEDULE SB ATTACHMENTS

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|      |            |           |         |            |
|------|------------|-----------|---------|------------|
| 2068 | 25,952,438 | 3,552,984 | 237,198 | 29,742,620 |
| 2069 | 23,278,169 | 3,188,559 | 183,025 | 26,649,753 |
| 2070 | 20,927,654 | 2,849,673 | 142,721 | 23,920,048 |
| 2071 | 18,824,023 | 2,535,445 | 112,640 | 21,472,108 |
| 2072 | 16,905,617 | 2,244,972 | 90,090  | 19,240,679 |
| 2073 | 15,110,938 | 1,977,420 | 73,078  | 17,161,436 |

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# SCHEDULE SB ATTACHMENTS

## Schedule SB, Part V Summary of Plan Provisions

### Enhanced Cash Balance Plan Provisions

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date     | The most recent change reflected in the following substantive plan provisions was adopted on December 15, 2022, with bargaining agreements ratified March 3, 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Covered Employees  | <p>All employees of affiliate employers who elected the enhanced cash balance design provisions effective upon the choice election process beginning January 1, 2003 (choice date may be after January 1, 2003 date as elected by affiliate; for instance, union-represented employees negotiating the enhanced cash balance design subsequent to January 1, 2003). Employees hired subsequent to affiliate's choice election date who elect the enhanced cash balance design provisions are also covered.</p> <p>Certain union-represented groups are not eligible.</p> <p>Effective January 1, 2022, management-represented employees with an accrued benefit under the enhanced final pay plan design were converted to a beginning cash balance account under the enhanced cash balance plan design.</p> |
| Participation Date | Effective January 1, 2003, equivalent to date of hire, or eligibility if later.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

### Definitions

|                 |                                                                                                                                                                                                                                                                                                                                                |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Vesting service | One year for each 1,000-hour calendar year of employment with an affiliated employer.                                                                                                                                                                                                                                                          |
| Benefit service | One year for each 1,000-hour calendar year of eligible employment. This amount is reset to 0, however, if a participant receives a distribution of any portion of the cash balance account, except in the case of in-service distributions, or if a participant terminates employment and is reemployed after at least five breaks in service. |
| Pensionable pay | Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.                                                                                                                                                                                                                 |

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
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## SCHEDULE SB ATTACHMENTS

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### Retirement account

An individual account is established for each participant. For participants who were in the previous cash balance design, the opening balance is their account balance as of their participation date. For participants who are electing the cash balance design for the first time, the opening balance as of their participation date is the value of the accrued benefit payable under the prior defined benefit plan. This account will then grow with contribution credits and interest credits as earned over time.

Effective January 1, 2022, management-represented participants who were previously participating in the traditional plan design will receive an opening cash balance account equal to the participant's traditional plan accrued benefit converted to a cash balance. This account will then grow with contribution credits and interest credits as earned over time.

Contribution credits on the last day of each plan year are a percentage of pensionable pay based on service as follows:

| <u>Years of Benefit Service<br/>on December 31</u> | <u>Percent<br/>of Pay</u> |
|----------------------------------------------------|---------------------------|
| Less than 6                                        | 5.0%*                     |
| 6 – 10                                             | 6.0%                      |
| 11 – 15                                            | 7.0%                      |
| 16 – 20                                            | 8.0%                      |
| 21 – 23                                            | 9.0%                      |
| 24 – 26                                            | 10.0%                     |
| 27 – 29                                            | 11.0%                     |
| 30 or more                                         | 12.0%                     |

\* Effective January 1, 2009, employees of the Palo Alto Medical Foundation (PAMF) who were previously participants in the Sutter Health Retirement Income Plan (SHRIP), were employees of PAMF, PAMF Hospital Corporation, Camino Medical Group, or Santa Cruz Medical Clinic on December 31, 2007, and were eligible for a minimum SHRIP allocation percentage of 6.0%, will be eligible for the following special provision. For any such employee who transfers into the Sutter Health Retirement Plan pursuant to an employment transition initiated by the employer and elects to be covered under the Enhanced Cash Balance design, the minimum contribution credit percentage will be 6.0% (rather than 5.0%) if the participant has less than six years of service.

Interest crediting rate varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 2.50%.

|                 |                               |
|-----------------|-------------------------------|
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Effective January 1, 2022, management-represented participants receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50%. This includes inactive participants who were management-represented at the time of their termination.

Effective January 1, 2023, union-represented participants in the following unions will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Enhanced Cash Balance plan design: SEIU, including Sutter Delta; CPMC NUHW; ABSMC OPEIU CLS (Ashby); ABSMC OPEIU CLA and Clinical Lab Clerks (CLC); Sutter Amador Hospital SEIU-UHW; Alta Bates Summit Medical Center OPEIU Pharmacy Techs, Sutter Solano Medical Center OPEIU Local 29.

Effective January 1, 2024, union-represented participants in the following unions will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Enhanced Cash Balance plan design: Sutter Auburn Faith Teamsters, CNA, CNAVNA, CHEU, and ABSMC OPEIU Summit Campus Clinical Lab Scientists (CLS).

## Benefits Paid Upon the Following Events

|                                                            |                                                                                                               |
|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>Retirement, death or total and permanent disability</b> | Total value of retirement account is payable (to spouse, designated beneficiary or heirs at law if deceased). |
| <b>Termination of employment after three years</b>         | Total value of retirement account is payable.                                                                 |

## Other Plan Provisions

|                  |                                                                                                                                                 |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Forms of payment | In lieu of receiving a single cash payment of the account balance, annuity options are available to participants. Participants who retire on or |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
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## SCHEDULE SB ATTACHMENTS

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after January 1, 2012 and elect to receive an annuity will receive the greater of:

- i) an immediate retirement benefit equal to the amount payable at the participant's NRD, reduced by 4% each year of payment before the participant's NRD to age 51. Reduction factor is 41% at age 50.
- ii) Actuarial equivalence basis for converting the account balance into a life annuity is defined by the plan as the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year.

Maximum on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Plan Name: Sutter Health Retirement Plan  
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# SCHEDULE SB ATTACHMENTS

## Enhanced Final Pay Plan Provisions

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date     | The most recent change reflected in the following substantive plan provisions was adopted on December 15, 2022, with bargaining agreements ratified March 3, 2023.                                                                                                                                                                                                                                                                                                                                                                                                         |
| Covered Employees  | <p>All employees of affiliate employers who elected the enhanced final pay design provisions effective upon the choice election process beginning January 1, 2003 (choice date may be after January 1, 2003 date as elected by affiliate; for instance, union-represented employees negotiating the enhanced final pay design provisions subsequent to January 1, 2003). Employees hired subsequent to affiliate's choice election date who elect the enhanced final pay design provisions are also covered.</p> <p>Certain union-represented groups are not eligible.</p> |
| Participation Date | Effective January 1, 2003, equivalent to date of hire, or eligibility if later.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

## Definitions

|                              |                                                                                                                                                                                               |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Vesting service              | One year for each 1,000-hour calendar year of employment with an affiliated employer.                                                                                                         |
| Covered service              | One year for each 1,000-hour calendar year of participation. Only service after the participation date in the enhanced final pay design shall be taken into account for the enhanced formula. |
| Pensionable pay              | Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.                                                                |
| Highest average compensation | The average of the highest five consecutive years of pensionable pay.                                                                                                                         |
| Covered compensation         | Average of Social Security Wage Bases over 35 years ending in the year in which the participant attains Social Security Retirement Age.                                                       |

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
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## SCHEDULE SB ATTACHMENTS

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Normal retirement date (NRD) First of month following the attainment of age 65.

Monthly pension benefit As of any date, one-twelfth of the greater of (a) or (b):

(a) The normal retirement benefit under the grandfather formula that applied to the participant prior to the participation date in the enhanced final pay design, counting service both prior to and after that date; or

(b) The sum of:

The normal retirement benefit under the grandfather formula as of the participation date in the enhanced final pay design; and

The normal retirement benefit under the Enhanced formula:  
Counting service after December 31, 2002 only, an annual benefit equal to the product of two and two-tenths percent (2.2%) of the Participant's Highest Average Compensation times the Participant's Years of Covered Service not exceeding forty (40) years, reduced by the product of sixty-five hundredths of one percent (0.65%) times the Participant's Years of Covered Service not exceeding twenty-seven (27) years times the lesser of (i) Covered Compensation and (ii) the Participant's Highest Average Compensation, and further reduced by the product of fifteen hundredths of one percent (0.15%) times the Participant's Years of Covered Service in excess of twenty-seven (27) years but not exceeding forty (40) years times the lesser of (i) Covered Compensation and (ii) the Participant's Highest Average Compensation.

Monthly preretirement spouse benefit 50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 50th birthday.

Credited service One year for each 1,000-hour calendar year of participation.

Marin General grandfather formula As of any date, one-twelfth of the sum of:

Annual accrued benefit as of December 31, 1991

For each year of credited service subsequent to December 31, 1991, the greater of (a) or (b):

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## SCHEDULE SB ATTACHMENTS

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(a) 0.9% of pensionable pay, up to \$15,600, plus 1.9% of pensionable pay in excess of \$15,600

(b) 1.5% of pensionable pay

Marin General Hospital disaffiliated from Sutter Health on June 29, 2010.

Credited service for Mills-Peninsula grandfather formula

A partial year of service is earned for each 1,000-hour calendar year of participation. Pro rata service is the ratio of actual hours of participation over 2,000, not to exceed one year.

Compensation rate for Mills

Hourly rate times 2080.

Five-Year average earnings (for Mills)

The average of the highest 60 consecutive months of compensation rate times 12.

Three-Year average earnings (for Mills)

The average of the highest 36 consecutive months of compensation rate times 12.

Social Security Primary Benefit (for Mills)

The estimated annual primary old age insurance amount which the participant could expect to receive at age 65.

|                 |                               |
|-----------------|-------------------------------|
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# SCHEDULE SB ATTACHMENTS

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Mills-Peninsula grandfather  
formula

As of any date, one-twelfth of the sum of:

Former Peninsula Hospital participants who rolled their PERS or County Retirement Plan distributions into the Mills-Peninsula plan (prior to July 1, 1986):

- 2.5% of final three-year average earnings, times years of credited service prior to July 1, 1986 up to 40 years, less 2.5% of the Social Security Primary Benefit, times years of credited service prior to July 1, 1986 up to 30 years.

Former Mills-Memorial Hospital Plan participants with credited service prior to July 1, 1986:

- 1.67% of five-year average earnings less 1.67% of the Social Security Primary Benefit times years of credited service prior to July 1, 1986 up to 30 years.

For Participants with credited service after June 30, 1986 and before January 1, 1993:

- 2.5% of final three-year average earnings, times years of credited service after June 30, 1986 and before January 1, 1993, with total credited service not more than 40, less 2.5% of the Social Security Primary Benefit, times years of credited service after June 30, 1986 and before January 1, 1993, with total credited service from hire not more than 30.

For all participants, with credited service after December 31, 1992:

- Participants with Years of Service for benefit purposes after December 31, 1992 shall have an Accrued Benefit equal to two and two-tenths percent (2.2%) of Final Five-Year Average Compensation for each such Year of Service not exceeding forty (40) years, reduced by sixty-five hundredths of one percent (0.65%) for each Year of Service not exceeding twenty-seven (27) years times the lesser of (i) Covered Compensation and (ii) Final Five-Year Average Compensation, and further reduced by the product of fifteen hundredths of one percent (0.15%) for each Year of Service in excess of twenty-seven (27) years but not exceeding forty (40) years times the lesser of (i) Covered Compensation and (ii) Final Five-Year Average Compensation.

|                 |                               |
|-----------------|-------------------------------|
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# SCHEDULE SB ATTACHMENTS

- Participants with service credited under the paragraph above of twenty-seven (27) years or more shall substitute fifteen hundredths of one percent (0.15%) with the following percentages, interpolating for non-integer amounts between twenty-seven (27) and thirty (30) years.

| Service Credited Under the Paragraph Above | For Years of Service Between 30 and 40 Replace 0.15% With: |
|--------------------------------------------|------------------------------------------------------------|
| 27                                         | 0.15%                                                      |
| 28                                         | 0.10%                                                      |
| 29                                         | 0.05%                                                      |
| 30 years or more                           | 0.00%                                                      |

Alta Bates grandfather formula      The limits on service above of 40 years and 27-30 years, as well as the determination of the 0.65% and 0.15% (and substitutions) reductions shall include service credited under the paragraphs above.

As of any date, one-twelfth of the sum of:

- Annual accrued benefit as of December 31, 2000;
- For each year of credited service subsequent to December 31, 2000, 1.5% of pensionable pay; and
- Annual benefit earned under the Pathology Institute Pension Plan as in effect on June 30, 2001 (if participating in such plan).

Monthly preretirement spouse benefit for Alta Bates grandfather formula      Monthly pension benefit as of the date of death, reduced for the 50% joint and survivor benefit, if vested or the 100% joint and survivor benefit, if early retirement eligible, and reduced for payment as early as the participant's 55<sup>th</sup> birthday.

Average earnings for Eden grandfather formula      The average of the highest five consecutive calendar years of pensionable pay during the ten-year period ending on the earlier of the participant's termination date or retirement date.

Eden grandfather formula      As of any date, one-twelfth of 1.2% of average earnings for each year of credited service.

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CPMC grandfather formula for participants hired prior to January 1, 2010

For each year after December 31, 2010 for management-represented employees, and December 31, 2013 for union-represented employees:

For each year of covered service, one-twelfth of the sum of:

- 1.9% of gross earnings; and
- .35% of gross earnings in excess of the Social Security Wage Base

### Eligibility for Benefits

Normal retirement

Retirement on NRD.

Early retirement

Retirement before NRD and on or after both attaining age 50 and completing five years of vesting service.

Disability retirement

Retirement due to disability after completing 5 years of covered service. Participants with less than 5 years of covered service may be eligible for a disability retirement benefit under a grandfathered design.

Postponed retirement

Retirement after NRD.

Terminated with deferred vested benefits

Termination for reasons other than death or retirement after completing five years of vesting service.

Death with preretirement spouse benefits

Death while eligible for normal, early, postponed, or deferred vested retirement benefits with a surviving spouse.

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# SCHEDULE SB ATTACHMENTS

## Monthly Benefits Paid Upon the Following Events

|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Normal retirement                        | Monthly pension benefit determined as of NRD.                                                                                                                                                                                                                                                                                                                                                                       |
| Early retirement                         | Monthly pension benefit determined as of early retirement date. Portion of benefit determined under the enhanced formula is reduced 4% for each year of payment before the participant's NRD to age 51. Reduction factor is 41% at age 50. The remaining benefit is reduced 6.67% for each year of payment before the participant's NRD to age 60, 3.33% for each year to age 55, and 2.0% for each year to age 50. |
| Disability retirement                    | Monthly pension benefit determined as of disability date, without reduction for commencement prior to NRD. Payable as a life annuity for single participants and a 50% joint and contingent annuity for married participants until NRD. Participant receives form of payment election upon attainment of NRD.                                                                                                       |
| Postponed retirement                     | The monthly pension benefit determined with additional accruals/ actuarial increases (as applicable) to actual retirement date.                                                                                                                                                                                                                                                                                     |
| Termination with deferred vested benefit | Monthly pension benefit determined as of termination date. Benefit commencement prior to NRD are reduced using applicable early retirement factors.                                                                                                                                                                                                                                                                 |
| Death with preretirement spouse benefit  | Monthly preretirement spouse benefit is payable. Minimum death benefit is equal to refund of employee contributions with interest.                                                                                                                                                                                                                                                                                  |

## Other Plan Provisions

|                             |                                                                                                                                                                                                                                                                                                                         |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Forms of payment            | Normal form is life annuity for single participants, actuarially equivalent 50% joint and contingent annuity for married participants. Optional forms are available. Lump sums are optional up to \$75,000, determined using the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year. |
| Maximum on benefits and pay | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes                                                                                               |

|                 |                               |
|-----------------|-------------------------------|
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## SCHEDULE SB ATTACHMENTS

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become effective. Increases in the dollar limits are assumed for determining pension cost.

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Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## Cash Balance Plan Provisions

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date     | The most recent change reflected in the following substantive plan provisions was adopted on December 15, 2022, with bargaining agreements ratified March 3, 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Covered Employees  | <p>Employees of affiliate employers not participating in the January 1, 2003 (or subsequent) choice process, who elected the cash balance design effective January 1, 2000, plus all employees of such employers hired subsequent to that date. In addition, employees of affiliate employers who have elected to participate only in this (original) cash balance design.</p> <p>Certain union-represented groups are not eligible.</p> <p>Effective January 1, 2022, management-represented employees with an accrued benefit under the original final pay plan design were converted to a beginning cash balance account under the original cash balance plan design.</p> |
| Participation Date | Effective January 1, 2003, equivalent to date of hire, or eligibility if later.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

## Definitions

|                    |                                                                                                                                                                                                                                                                                                                                                |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Vesting service    | One year for each 1,000-hour calendar year of employment with an affiliated employer.                                                                                                                                                                                                                                                          |
| Benefit service    | One year for each 1,000-hour calendar year of eligible employment. This amount is reset to 0, however, if a participant receives a distribution of any portion of the cash balance account, except in the case of in-service distributions, or if a participant terminates employment and is reemployed after at least five breaks in service. |
| Pensionable pay    | Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.                                                                                                                                                                                                                 |
| Retirement account | An individual account is established for each participant. The opening balance on January 1, 2000 is the value of the accrued benefit payable                                                                                                                                                                                                  |

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
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under the prior defined benefit plan. This account will then grow with contribution credits and interest credits as earned over time.

Contribution credits on the last day of each plan year are a percentage of pensionable pay based on service as follows:

| Years of Benefit Service<br>on December 31 | Percent<br>of Pay |
|--------------------------------------------|-------------------|
| Less than 3                                | 3.0%              |
| 3 – 5                                      | 3.5%              |
| 6 – 10                                     | 4.0%              |
| 11 – 15                                    | 5.0%              |
| 16 – 20                                    | 6.0%              |
| More than 20                               | 7.0%              |

Interest crediting rate varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.10%.

Effective January 1, 2022, management-represented participants receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50%. This includes inactive participants who were management-represented at the time of their termination.

Effective January 1, 2024, union-represented participants in the CNA SCAH Santa Cruz union will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Original Cash Balance plan design.

### Benefits Paid Upon the Following Events

|                                                     |                                                                                                               |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| Retirement, death or total and permanent disability | Total value of retirement account is payable (to spouse, designated beneficiary or heirs at law if deceased). |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------|

|                                             |                                               |
|---------------------------------------------|-----------------------------------------------|
| Termination of employment after three years | Total value of retirement account is payable. |
|---------------------------------------------|-----------------------------------------------|

### Other Plan Provisions

|                  |                                                                                                                                              |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| Forms of payment | In lieu of receiving a single cash payment of the account balance, annuity options are available to participants. Participants who retire on |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
| EIN / PN:       | 94-2788907/333                |
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## SCHEDULE SB ATTACHMENTS

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or after January 1, 2012 and elect to receive an annuity will receive an immediate retirement benefit equal to the greater of:

- i) an immediate retirement benefit equal to the amount payable at the participant's NRD, reduced by 4% each year of payment before the participant's NRD to age 51. Reduction factor is 41% at age 50.
- ii) Actuarial equivalence basis for converting the account balance into a life annuity is defined by the plan as the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year.

### Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
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# SCHEDULE SB ATTACHMENTS

## Sutter Health Grandfathered Plan Provisions

Effective Date                      The most recent change reflected in the following substantive plan provisions was adopted on December 15, 2022.

Covered Employees                All employees of affiliate employers as of December 31, 1999 who elected to retain the provisions of the prior plan design and certain union-represented groups not eligible for the cash balance design.

### Definitions

Vesting service                    One year for each 1,000-hour calendar year of employment with an affiliated employer.

Credited service                  One year for each 1,000-hour calendar year of participation.

Pensionable pay                  Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.

Average earnings                The average of the highest five consecutive calendar years of pensionable pay during the ten-year period of credited service ending on the earlier of the participant's termination date or retirement date.

Covered compensation            Average of Social Security Wage Bases over 35 years ending in the year in which the participant attains Social Security Retirement Age.

Predecessor plan benefit        Accrued benefit frozen at Sutter Plan adoption date for former participants of Solano, Auburn, Coast, Delta, Lakeside and Tracy plans.

Normal retirement date (NRD)   First of month following the attainment of age 65.

Monthly pension benefit        As of any date, one-twelfth of the sum of:  
  
                                         a) 1.15% of average earnings for each year of credited service

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# SCHEDULE SB ATTACHMENTS

- b) .62% of average earnings in excess of \$400 for each year of credited service from October 1, 1965 to October 1, 1972
- c) .62% of average earnings in excess of the Table 1 amount for each year of credited service from October 1, 1972 to January 1, 1980.

| <u>Calendar Year of 65<sup>th</sup> Birthday</u> | <u>Table 1 Amount</u> |
|--------------------------------------------------|-----------------------|
| 1982 - 1991                                      | \$600                 |
| 1992 - 1998                                      | 650                   |
| 1999 - 2003                                      | 700                   |
| 2004+                                            | 750                   |

- d) .62% of average earnings in excess of the covered compensation for each year of credited service after January 1, 1980. Service is limited for this benefit level if total credited service exceeds 35 years.
- e) Predecessor plan benefit

Grandfather benefits using predecessor plan formulas apply to Auburn, Delta and Tracy participants.

|                                      |                                                                                                                                                                                              |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Monthly preretirement spouse benefit | 50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 50 <sup>th</sup> birthday. |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Eligibility for Benefits

|                       |                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Normal retirement     | Retirement on NRD.                                                                                                                                                                                                                                                                                                                                                                              |
| Early retirement      | Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service, or after attaining age 60.                                                                                                                                                                                                                                                            |
| Disability retirement | Retirement before NRD due to disability. Participants in the Enhanced Final Pay design with less than 5 years of covered service are eligible for a grandfathered disability benefit if they were in the grandfathered design prior to January 1, 2003, and are ineligible for the Enhanced Final Pay disability retirement benefit solely because they do not have 5 years of covered service. |

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
| EIN / PN:       | 94-2788907/333                |
| Plan Sponsor:   | Sutter Health                 |
| Valuation Date: | January 1, 2024               |

## SCHEDULE SB ATTACHMENTS

|                                          |                                                                                                                     |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| Postponed retirement                     | Retirement after NRD.                                                                                               |
| Terminated with deferred vested benefits | Termination for reasons other than death or retirement after completing five years of vesting service.              |
| Death with preretirement spouse benefits | Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse. |

### Monthly Benefits Paid Upon the Following Events

|                                          |                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Normal retirement                        | Monthly pension benefit determined as of NRD.                                                                                                                                                                                                                                                                                                                                     |
| Early retirement                         | Monthly pension benefit determined as of early retirement date, reduced 6.67% for each year of payment before the participant's NRD to age 60 and 3.33% for each year to age 55.                                                                                                                                                                                                  |
| Disability retirement                    | Monthly pension benefit determined as of disability date, reduced 6.67% for each year of payment before the participant's NRD to age 60 and 3.33% for each year to age 55. Reduction prior to age 55 determined using UP-1984 mortality table and 6% interest. Payable as a life annuity for single participants and a 50% joint and contingent annuity for married participants. |
| Postponed retirement                     | The monthly pension benefit determined with additional accruals/actuarial increase (as applicable) to actual retirement date.                                                                                                                                                                                                                                                     |
| Termination with deferred vested benefit | Monthly pension benefit determined as of termination date. Benefit commencement prior to NRD are reduced using applicable early retirement factors.                                                                                                                                                                                                                               |
| Death with preretirement spouse benefits | Monthly preretirement spouse benefit is payable. Minimum death benefit is equal to refund of employee contributions with interest.                                                                                                                                                                                                                                                |

### Other Plan Provisions

|                  |                                                                                                                                                                                                                        |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Forms of payment | Normal form is life annuity for single participants, actuarially equivalent 50% joint and contingent annuity for married participants. Optional forms are available. Lump sums are optional up to \$75,000, determined |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                               |
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## SCHEDULE SB ATTACHMENTS

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using the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year.

Vested participants who terminated prior to January 1, 2003 or a spouse of such a participant who died prior to January 1, 2003 were given the option to elect, between March 30, 2020 and June 30, 2020, to commence their benefit as a lump sum payable in either June 2020 (if elected prior to June 1, 2020) or July 1, 2020 (if elected between June 2020 through June 30, 2020), or as an annuity or other optional form of payment commencing on June 1, 2020.

### Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

### Future Plan Changes

No future plan changes were recognized in determining pension cost.

### Changes in Benefits Valued Since Prior Year

No changes in benefits valued were recognized in determining pension cost.

### Changes in Plan Provisions Since Prior Year

None.

|                 |                               |
|-----------------|-------------------------------|
| Plan Name:      | Sutter Health Retirement Plan |
| EIN / PN:       | 94-2788907/333                |
| Plan Sponsor:   | Sutter Health                 |
| Valuation Date: | January 1, 2024               |

|                         |                                      |
|-------------------------|--------------------------------------|
| <b>Plan Name</b>        | <b>SUTTER HEALTH RETIREMENT PLAN</b> |
| <b>Plan Sponsor EIN</b> | <b>94-2788907</b>                    |
| <b>ERISA Plan No.</b>   | <b>333</b>                           |
| <b>Plan Year End</b>    | <b>12/31/2024</b>                    |

**The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).**

| <b>Form/Schedule</b> | <b>Line Item</b> | <b>Description</b>                       |
|----------------------|------------------|------------------------------------------|
| 5500 Schedule H      | Line 4i          | Schedule of Assets (Held at End of Year) |

## SCHEDULE SB ATTACHMENTS

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**Schedule SB, Line 32**  
**Schedule of Amortization Bases**  
**as of January 1, 2024**

| Type of Base | Date Established | Initial Amount | Remaining Amortization Period (Years) | Outstanding Balance | Amortization Payment |
|--------------|------------------|----------------|---------------------------------------|---------------------|----------------------|
| Shortfall    | 01/01/2024       | 14,281,122     | 15.00000                              | 14,281,122          | 1,305,237            |
| Total        |                  |                |                                       | 14,281,122          | 1,305,237            |

Plan Name: Sutter Health Retirement Plan  
EIN / PN: 94-2788907/333  
Plan Sponsor: Sutter Health  
Valuation Date: January 1, 2024



# SCHEDULE SB ATTACHMENTS

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## Schedule SB, Line 24 Change in Actuarial Assumptions

The interest crediting rates for the original and enhanced cash balance plan designs were updated from minimum rates in 2024+ to 4.66% in 2024 and 4.80% in 2025+.

The expected annual rate of compensation increases was updated from 5.50% in 2024 and 4.50% for 2025 and all future years to 6.00% in 2024 and 4.50% for 2025 and all future years to better reflect anticipated future experience based on a recent review by Sutter Health.

The annuity conversion rate was updated from segment interest rates during January 2023 to segment interest rates during January 2024, as required by IRC §430.

The annuity conversion basis for participants with both cash balance and non-cash balance benefits was updated to reflect the change in the “applicable mortality table” under IRC §417(e) provided in IRS Notice 2023-73.

The retirement rates were updated based on the 2023 experience study.

The expected administrative expense was changed from \$24,700,000 to \$25,100,000 to reflect the expected administrative expense for 2024.

|                 |                               |
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