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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 type="checkbox"/> a single-employer plan</div><div><input checked="" type="checkbox"/> a DFE (specify) M</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 type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| D                                                                                          | Check box if filing under: <div><div><input 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>UNISYS MASTER TRUST                                                                                                                                                                                                                                                                                                     | 1b | Three-digit plan number (PN) ▶ 023                 |
|         |                                                                                                                                                                                                                                                                                                                                         | 1c | Effective date of plan                             |
| 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>UNISYS CORPORATION<br><br>801 LAKEVIEW DRIVE<br>SUITE 100<br>BLUE BELL, PA 19422 | 2b | Employer Identification Number (EIN)<br>38-6043470 |
|         |                                                                                                                                                                                                                                                                                                                                         | 2c | Plan Sponsor's telephone number<br>215-274-1399    |
|         |                                                                                                                                                                                                                                                                                                                                         | 2d | Business code (see instructions)                   |
|         |                                                                                                                                                                                                                                                                                                                                         |    |                                                    |

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

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

|           |                                                   |            |                                                              |
|-----------|---------------------------------------------------|------------|--------------------------------------------------------------|
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE | Filed with authorized/valid electronic signature. | 10/07/2025 | JENNIFER ROSS                                                |
|           | 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>                                                                                                                                                                                                                                                                                       |
| <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><br><b>6a(2)</b><br><b>6b</b><br><b>6c</b><br><b>6d</b><br><b>6e</b><br><b>6f</b><br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> |
| <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:

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

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <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>UNISYS MASTER TRUST                                                                                                                                                                                                        |                                                                                                                                                                                                                             | B Three-digit plan number (PN) ▶ 023                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>UNISYS CORPORATION                                                                                                                                                                 |                                                                                                                                                                                                                             | D Employer Identification Number (EIN)<br>38-6043470 |

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

BRIDGEWATER ASSOCIATES INC

13-2871809

| (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 51               | NONE                                                                                              | 2121771                                                                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

WALTER SCOTT & PARTNERS LIMITED

ONE CHARLOTTE SQUARE  
EDINBURGH, EDINBURGH EH2 4DR UK EH

| (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 51               | NONE                                                                                              | 652538                                                                 | 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)

CAUSEWAY CAPITAL MANAGEMENT LLC

95-4861680

| (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 51               | NONE                                                                                              | 529790                                                                 | 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)

EAGLE POINT CREDIT MANAGEMENT LLC

30-1075107

| (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 51               | NONE                                                                                              | 460472                                                                 | 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)

PRIMECAP MANAGEMENT COMPANY

95-3868081

| (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 51               | NONE                                                                                              | 460196                                                                 | 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 MANAGEMENT COMPANY

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 51               | NONE                                                                                              | 381660                                                                 | 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)

ROCATON INVESTMENT ADVISORS, LLC

20 GLOVER AVE  
NORWALK, CT 06850

| (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 27 50               | NONE                                                                                              | 367981                                                                 | 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)

LGIMA

71 S WACKER DR #800  
CHICAGO, IL 60606

| (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 51               | NONE                                                                                              | 329891                                                                 | 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 BANK OF NEW YORK MELLON

13-5160382

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 19 21 25<br>49 50      | TRUSTEE                                                                                           | 299422                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" 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)

FIAM

P.O. BOX 770002  
CINCINNATI, OH 45277-0086

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><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-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 50 51                      | NONE                                                                                                     | 281507                                                                        | 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)

BLACKROCK INST TRUST CO.

94-3112180

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><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-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 50 51                      | NONE                                                                                                     | 276970                                                                        | 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)

J.P. MORGAN INVESTMENT MGMT INC.

13-3200244

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><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-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 50 51                      | NONE                                                                                                     | 261952                                                                        | 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)

DOUBLELINE CAPITAL LP

30-0596331

| (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 51               | NONE                                                                                              | 201715                                                                 | 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)

CENTERSQUARE

630 W. GERMANTOWN PIKE, SUITE 300  
PLYMOUTH MEETING, PA 19462

82-2740355

| (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 51               | NONE                                                                                              | 179675                                                                 | 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)

LOOMIS SAYLES

888 BOYLSTON STREET  
SUITE 800,  
BOSTON, MS 02199

| (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                                                                                              | 111678                                                                 | 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)

PRICEWATERHOUSECOOPERS LLP

13-4008324

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 68670                                                                  | 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)

INSIGHT INVESTMENT

200 PARK AVENUE, 7TH FLOOR  
NEW YORK, NY 10166

| (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 51               | NONE                                                                                              | 42646                                                                  | 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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | NONE                                                                                              | 33786                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" 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)

BLOOMBERG L.P.

13-3417984

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 31350                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

| (b)<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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                                                                                                   |                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                             | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

| (b)<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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                                                                                                   |                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                             | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<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<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>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                                                                                        |                                                                                                                                                                                                                                   |                                                                                                       |
| A Name of plan<br>UNISYS MASTER TRUST                                                                                                                                             |                                                                                                                                                                                                                                   | B Three-digit plan number (PN) ▶ 023                                                                  |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>UNISYS CORPORATION                                                                                               |                                                                                                                                                                                                                                   | D Employer Identification Number (EIN)<br>38-6043470                                                  |
| 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)                                                         |                                                                                                       |
| a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EXTENDED EQUITY FUND                                                                                                            |                                                                                                                                                                                                                                   |                                                                                                       |
| b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY                                                                                                  |                                                                                                                                                                                                                                   |                                                                                                       |
| c EIN-PN 94-6507863-001                                                                                                                                                           | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65852339 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE QUANT ENHANCED EAFE F                                                                                                       |                                                                                                                                                                                                                                   |                                                                                                       |
| b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS                                                                                                      |                                                                                                                                                                                                                                   |                                                                                                       |
| c EIN-PN 45-6138589-014                                                                                                                                                           | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0        |
| a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EMERGING MARKETS FREE FUN                                                                                                       |                                                                                                                                                                                                                                   |                                                                                                       |
| b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY                                                                                                  |                                                                                                                                                                                                                                   |                                                                                                       |
| c EIN-PN 33-1030441-001                                                                                                                                                           | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0        |
| a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI EQUITY INDEX FUND -                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                       |
| b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY                                                                                                  |                                                                                                                                                                                                                                   |                                                                                                       |
| c EIN-PN 86-1583137-001                                                                                                                                                           | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0        |
| a Name of MTIA, CCT, PSA, or 103-12 IE: US LONG CORPORATE BOND FUND                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                       |
| b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY                                                                                                  |                                                                                                                                                                                                                                   |                                                                                                       |
| c EIN-PN 45-3263231-001                                                                                                                                                           | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74335781 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: JPM EMERGING MARKETS FUND                                                                                                                 |                                                                                                                                                                                                                                   |                                                                                                       |
| b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK                                                                                                                    |                                                                                                                                                                                                                                   |                                                                                                       |
| c EIN-PN 13-3635124-001                                                                                                                                                           | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62166526 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA                                                                                                                    |                                                                                                                                                                                                                                   |                                                                                                       |
| b Name of sponsor of entity listed in (a): BRIDGEWATER PURE ALPHA FUND II, LTD                                                                                                    |                                                                                                                                                                                                                                   |                                                                                                       |
| c EIN-PN 98-0503009-001                                                                                                                                                           | d Entity code E                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0        |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                           |                                                                                                                                                                                                                                   |                                                                                                       |
| Schedule D (Form 5500) 2024 v. 240311                                                                                                                                             |                                                                                                                                                                                                                                   |                                                                                                       |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **LEGAL & GENERAL LONG DURATION U.S.**

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

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <b>35-7085469-020</b> | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>25747000</b> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **JPM HIGH YIELD FUND**

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

|                                       |                               |                                                                                                              |
|---------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <b>20-4786224-001</b> | <b>d</b> Entity code <b>C</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: **LOOMIS SAYLES IG SEC CR FUND**

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

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <b>20-8080381-009</b> | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>46465692</b> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **BLACKROCK EQUITY INDEX FUND**

**b** Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY**

|                                       |                               |                                                                                                                      |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <b>94-6052285-001</b> | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>113656018</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) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

[illegible]

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <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>UNISYS MASTER TRUST                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                   | B Three-digit plan number (PN) ▶ 023                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>UNISYS CORPORATION                                                                                                                                                                 |                                                                                                                                                                                                                                                                                   | D Employer Identification Number (EIN)<br>38-6043470 |

| 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>                     | 987398                | 2393341         |
| <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>                  | 46572887              | 44436777        |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 81138668              | 79537148        |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 345178119             | 301176358       |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               | 54627686              | 7637473         |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 132371167             | 66005479        |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               | 1135144               | 382047          |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 370712976             | 292770728       |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 348809323             | 275766988       |
| <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>                  | 406589411             | 388223355       |
| <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>                 | 35640199              | 0               |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 24194348              | 0               |
| <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>                 | 92079697              | -29634650       |

|                                                                          |              |                       |                 |
|--------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <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>    | 1940037023            | 1428695044      |
| <b>Liabilities</b>                                                       |              |                       |                 |
| <b>g</b> Benefit claims payable.....                                     | <b>1g</b>    | 2426596               | 0               |
| <b>h</b> Operating payables.....                                         | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness.....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities.....                                          | <b>1j</b>    | 119733339             | 45642655        |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j)..... | <b>1k</b>    | 122159935             | 45642655        |
| <b>Net Assets</b>                                                        |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f).....                 | <b>1l</b>    | 1817877088            | 1383052389      |

**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> | 1117974    |           |
| (B) U.S. Government securities.....                                                          | <b>2b(1)(B)</b> | 10557480   |           |
| (C) Corporate debt instruments.....                                                          | <b>2b(1)(C)</b> | 12908642   |           |
| (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> | 288159     |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through (F).....                               | <b>2b(1)(G)</b> |            | 24872255  |
| (2) Dividends: (A) Preferred stock.....                                                      | <b>2b(2)(A)</b> | 10273      |           |
| (B) Common stock.....                                                                        | <b>2b(2)(B)</b> | 6298694    |           |
| (C) Registered investment company shares (e.g. mutual funds).....                            | <b>2b(2)(C)</b> | 290424     |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , (B), and (C).....                           | <b>2b(2)(D)</b> |            | 6599391   |
| (3) Rents.....                                                                               | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....                           | <b>2b(4)(A)</b> | 1149287578 |           |
| (B) Aggregate carrying amount (see instructions).....                                        | <b>2b(4)(B)</b> | 1207248665 |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....            | <b>2b(4)(C)</b> |            | -57961087 |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....                   | <b>2b(5)(A)</b> |            |           |
| (B) Other.....                                                                               | <b>2b(5)(B)</b> | -31300300  |           |
| (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>  |            | 34051678  |
| (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>  |            | 2762317   |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 5113260   |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            | 9614313   |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | -6248173  |

**Expenses**

|                                                                                             |               |         |         |
|---------------------------------------------------------------------------------------------|---------------|---------|---------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  |         |         |
| (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>  |         | 0       |
| <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>  |         |         |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  |         |         |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  |         |         |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 6445372 |         |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  | 184064  |         |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  |         |         |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  |         |         |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  |         |         |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> |         |         |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> | 683529  |         |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |         | 7312965 |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |         | 7312965 |

**Net Income and Reconciliation**

|                                                                               |              |  |           |
|-------------------------------------------------------------------------------|--------------|--|-----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | -13561138 |
| <b>l</b> Transfers of assets:                                                 |              |  |           |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |           |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  | 421263561 |

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

|                                                                                                                                                                                                                                                                                                            | Yes | No | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <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.)                 |     |    |        |
| <b>4a</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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.) |     | X  |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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.)                                                                                                                             |     | X  |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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.)                                                                                                                  |     | X  |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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.)                                                                                                                                                   | X   |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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.)                                                                                     |     | X  |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

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



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

| Security ID                 |           | Security Description                                         | Shares         | Cost          | Market Value  | Unrealized Gain/Loss |
|-----------------------------|-----------|--------------------------------------------------------------|----------------|---------------|---------------|----------------------|
| INTEREST-BEARING CASH       |           |                                                              |                |               |               |                      |
| UN4F20220002                | AA9123453 | AUD (AUSTRALIAN DOLLARS)                                     | 1,342.100      | 847.25        | 830.96        | (16.29)              |
| UN4F20220002                | EX9123459 | GBP (GREAT BRITISH POUNDS)                                   | 0.090          | 0.11          | 0.11          | 0.00                 |
| UN4F20220002                | NC9123455 | CAD (CANADIAN DOLLARS)                                       | 1,987.530      | 1,381.96      | 1,381.96      | 0.00                 |
| UN4F20220002                | XX9123458 | EUR (EURO)                                                   | 6,807.220      | 7,130.56      | 7,048.88      | (81.68)              |
| UN4F30020002                | EX9123459 | GBP (GREAT BRITISH POUNDS)                                   | 0.700          | 0.88          | 0.88          | 0.00                 |
| UN4F30020002                | XX9123458 | EUR (EURO)                                                   | 0.800          | 0.83          | 0.83          | 0.00                 |
| UN4F32607502                | 996087094 | BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97        | 158.920        | 158.92        | 158.92        | 0.00                 |
| UN4F34141502                | ES9123450 | CHF (SWISS FRANC)                                            | 16.240         | 19.02         | 17.92         | (1.10)               |
| UN4F34141502                | EX9123459 | GBP (GREAT BRITISH POUNDS)                                   | 1.680          | 2.10          | 2.10          | 0.00                 |
| UN4F34141502                | FH9123453 | HKD (HONG KONG DOLLARS)                                      | 129,494.400    | 16,682.19     | 16,670.34     | (11.85)              |
| UN4F34141502                | FJ9123459 | JPY (JAPANESE YEN)                                           | (2.000)        | (0.01)        | (0.01)        | 0.00                 |
| UN4F34141502                | XX9123458 | EUR (EURO)                                                   | 0.460          | 0.48          | 0.48          | 0.00                 |
| UN4F34141602                | ES9123450 | CHF (SWISS FRANC)                                            | 3.420          | 3.86          | 3.77          | (0.09)               |
| UN4F34141602                | EX9123459 | GBP (GREAT BRITISH POUNDS)                                   | 2.000          | 2.57          | 2.50          | (0.07)               |
| UN4F34141602                | XX9123458 | EUR (EURO)                                                   | 0.360          | 0.37          | 0.37          | 0.00                 |
| UN4F43350702                | 99QACLFF4 | TBA COLLATERAL WITH JP MORGAN                                | 350,000.000    | 350,000.00    | 350,000.00    | 0.00                 |
| TOTAL INTEREST-BEARING CASH |           |                                                              |                | 376,231.09    | 376,120.01    | (111.08)             |
| U. S. GOVERNMENT SECURITIES |           |                                                              |                |               |               |                      |
| UN4F32607502                | 76116FAB3 | RESOLUTION FDG CORP PRIN STRIP 0.000% 01/15/2030 DD 01/30/91 | 4,300,000.000  | 3,312,333.00  | 3,403,794.00  | 91,461.00            |
| UN4F32607502                | 76116FAC1 | RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90 | 9,260,000.000  | 7,062,787.20  | 7,248,542.80  | 185,755.60           |
| UN4F32607502                | 912810PW2 | U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08              | 5,000,000.000  | 5,270,300.00  | 4,866,400.00  | (403,900.00)         |
| UN4F32607502                | 912810QB7 | U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09              | 6,172,000.000  | 6,230,460.80  | 5,859,326.48  | (371,134.32)         |
| UN4F32607502                | 912810QC5 | U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09              | 2,330,000.000  | 2,433,957.75  | 2,270,025.80  | (163,931.95)         |
| UN4F32607502                | 912810QS0 | U S TREASURY BOND 3.750% 08/15/2041 DD 08/15/11              | 20,000,000.000 | 19,099,200.00 | 17,612,600.00 | (1,486,600.00)       |
| UN4F32607502                | 912810RB6 | U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13              | 15,775,000.000 | 13,259,173.97 | 11,961,867.00 | (1,297,306.97)       |
| UN4F32607502                | 912810SY5 | U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21              | 1,300,000.000  | 994,097.00    | 923,611.00    | (70,486.00)          |
| UN4F32607502                | 912810TK4 | U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22              | 4,550,000.000  | 4,072,432.00  | 3,759,983.50  | (312,448.50)         |
| UN4F32607502                | 912810TM0 | U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22              | 8,670,000.000  | 8,456,631.30  | 7,809,415.80  | (647,215.50)         |
| UN4F32607502                | 912810TS7 | U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23              | 5,135,000.000  | 4,913,578.80  | 4,524,243.10  | (389,335.70)         |
| UN4F32607502                | 912810TU2 | U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23              | 12,645,000.000 | 12,955,181.85 | 11,910,451.95 | (1,044,729.90)       |
| UN4F32607502                | 912810TW8 | U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23              | 2,590,000.000  | 2,787,901.90  | 2,559,956.00  | (227,945.90)         |
| UN4F32607502                | 912810TZ1 | U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24              | 2,625,000.000  | 2,621,821.29  | 2,508,108.75  | (113,712.54)         |
| UN4F32607502                | 912810UB2 | U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24              | 30,880,000.000 | 31,199,378.47 | 29,968,113.60 | (1,231,264.87)       |
| UN4F32607502                | 912810UC0 | U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24              | 42,060,000.000 | 39,797,748.35 | 38,478,170.40 | (1,319,577.95)       |
| UN4F32607502                | 912810UF3 | U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24              | 69,645,000.000 | 69,116,155.02 | 67,599,526.35 | (1,516,628.67)       |
| UN4F32607502                | 91282CLW9 | U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24              | 835,000.000    | 821,368.03    | 813,473.70    | (7,894.33)           |
| UN4F32607502                | 9128334V9 | U S TREASURY BD CPN STRIP 0.000% 02/15/2033 DD 02/15/06      | 50,000,000.000 | 34,820,000.00 | 34,098,000.00 | (722,000.00)         |
| UN4F32607502                | 9128334W7 | U S TREASURY BD CPN STRIP 0.000% 08/15/2033 DD 02/15/06      | 40,000,000.000 | 27,263,200.00 | 26,612,000.00 | (651,200.00)         |
| UN4F32607502                | 9128335B2 | U S TREASURY BD CPN STRIP 0.000% 02/15/2036 DD 02/15/06      | 2,000,000.000  | 1,223,240.00  | 1,174,660.00  | (48,580.00)          |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description                                         | Shares         | Cost          | Market Value  | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|----------------|---------------|---------------|----------------------|
| UN4F32607502 | 9128337F1   | U S TREASURY BD CPN STRIP 0.000% 02/15/2037 DD 02/15/07      | 3,735,000.000  | 2,022,614.55  | 2,079,722.70  | 57,108.15            |
| UN4F32607502 | 9128337V6   | U S TREASURY BD CPN STRIP 0.000% 05/15/2034 DD 08/15/07      | 30,000,000.000 | 19,796,100.00 | 19,236,900.00 | (559,200.00)         |
| UN4F32607502 | 912833X88   | U S TREASURY BD CPN STRIP 0.000% 05/15/2035 DD 08/15/07      | 16,000,000.000 | 10,117,120.00 | 9,767,680.00  | (349,440.00)         |
| UN4F32607502 | 912833Y38   | U S TREASURY BD CPN STRIP 0.000% 11/15/2036 DD 08/15/07      | 3,750,000.000  | 2,218,837.50  | 2,115,562.50  | (103,275.00)         |
| UN4F41949802 | 76116FAB3   | RESOLUTION FDG CORP PRIN STRIP 0.000% 01/15/2030 DD 01/30/91 | 1,540,000.000  | 1,186,277.40  | 1,219,033.20  | 32,755.80            |
| UN4F41949802 | 76116FAC1   | RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90 | 800,000.000    | 610,176.00    | 626,224.00    | 16,048.00            |
| UN4F41949802 | 912810RB6   | U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13              | 15,000.000     | 12,614.85     | 11,374.20     | (1,240.65)           |
| UN4F41949802 | 912810SH2   | U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19              | 2,800,000.000  | 2,235,520.00  | 1,987,888.00  | (247,632.00)         |
| UN4F41949802 | 912810TQ1   | U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23              | 10,000.000     | 9,569.50      | 8,832.80      | (736.70)             |
| UN4F41949802 | 912810TS7   | U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23              | 5,000.000      | 4,784.40      | 4,405.30      | (379.10)             |
| UN4F41949802 | 912810TU2   | U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23              | 20,000.000     | 20,490.60     | 18,838.20     | (1,652.40)           |
| UN4F41949802 | 912810TW8   | U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23              | 10,000.000     | 10,764.10     | 9,884.00      | (880.10)             |
| UN4F41949802 | 912810TZ1   | U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24              | 15,000.000     | 14,981.84     | 14,332.05     | (649.79)             |
| UN4F41949802 | 912810UB2   | U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24              | 245,000.000    | 247,003.03    | 237,765.15    | (9,237.88)           |
| UN4F41949802 | 912810UF3   | U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24              | 1,075,000.000  | 1,082,955.05  | 1,043,427.25  | (39,527.80)          |
| UN4F41949802 | 9128285M8   | U S TREASURY NOTE 3.125% 11/15/2028 DD 11/15/18              | 20,000,000.000 | 19,339,800.00 | 19,135,200.00 | (204,600.00)         |
| UN4F41949802 | 9128335A4   | U S TREASURY BD CPN STRIP 0.000% 08/15/2035 DD 02/15/06      | 2,400,000.000  | 1,499,880.00  | 1,446,480.00  | (53,400.00)          |
| UN4F41949802 | 9128335B2   | U S TREASURY BD CPN STRIP 0.000% 02/15/2036 DD 02/15/06      | 3,850,000.000  | 2,354,737.00  | 2,261,220.50  | (93,516.50)          |
| UN4F43350702 | 01F022618   | COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2055 DD 01/01/25      | 12,351,000.000 | 10,323,875.74 | 10,050,626.25 | (273,249.49)         |
| UN4F43350702 | 01F030611   | COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2055 DD 01/01/25      | 8,469,000.000  | 7,308,813.16  | 7,182,643.59  | (126,169.57)         |
| UN4F43350702 | 01F060618   | COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2055 DD 01/01/25      | 6,374,000.000  | 6,425,788.75  | 6,406,188.70  | (19,600.05)          |
| UN4F43350702 | 3132DTFN5   | FHLMC POOL #SD-5573 3.000% 08/01/2052 DD 05/01/24            | 1,796,300.354  | 1,601,233.36  | 1,547,440.90  | (53,792.46)          |
| UN4F43350702 | 3132XFP77   | FHLMC POOL #WN-1345 5.030% 02/01/2029 DD 05/01/24            | 1,351,000.000  | 1,364,298.91  | 1,349,865.16  | (14,433.75)          |
| UN4F43350702 | 3136AUQC8   | FNMA GTD REMIC P/T 16-97 PL 3.000% 12/25/2046 DD 11/01/16    | 1,500,000.000  | 1,245,690.00  | 1,240,470.00  | (5,220.00)           |
| UN4F43350702 | 3136B5B46   | FNMA GTD REMIC P/T 19-M16 X VAR RT 07/25/2031 DD 08/01/19    | 2,383,579.494  | 129,738.23    | 105,902.44    | (23,835.79)          |
| UN4F43350702 | 3136B7FE6   | FNMA GTD REMIC P/T 19-M25 X VAR RT 11/25/2029 DD 11/01/19    | 11,692,854.565 | 61,621.33     | 62,673.70     | 1,052.37             |
| UN4F43350702 | 3136B7FZ9   | FNMA GTD REMIC P/T 19-M24 2XA VAR RT 03/25/2031 DD 11/01/19  | 1,993,857.550  | 112,633.02    | 97,918.34     | (14,714.68)          |
| UN4F43350702 | 3136B7HS3   | FNMA GTD REMIC P/T 19-M26 X1 VAR RT 03/25/2030 DD 11/01/19   | 5,027,379.960  | 125,634.21    | 101,703.90    | (23,930.31)          |
| UN4F43350702 | 3136B87D5   | FNMA GTD REMIC P/T VAR RT 07/25/2029 DD 03/01/20             | 3,560,019.533  | 169,029.72    | 137,737.16    | (31,292.56)          |
| UN4F43350702 | 3136B9EB9   | FNMA GTD REMIC P/T 20-M10 X4 VAR RT 07/25/2032 DD 03/01/20   | 5,896,202.100  | 259,668.73    | 231,072.16    | (28,596.57)          |
| UN4F43350702 | 3136B9G92   | FNMA GTD REMIC P/T 20-M19 X2 VAR RT 12/25/2032 DD 05/01/20   | 15,599,831.400 | 304,664.71    | 257,553.22    | (47,111.49)          |
| UN4F43350702 | 3136B9MX2   | FNMA GTD REMIC P/T 20-M15 X1 VAR RT 09/25/2031 DD 04/01/20   | 1,269,205.656  | 82,282.61     | 78,804.98     | (3,477.63)           |
| UN4F43350702 | 3136B9NC7   | FNMA GTD REMIC P/T 20-M17 X1 VAR RT 01/25/2028 DD 04/01/20   | 3,781,005.885  | 132,410.80    | 88,475.54     | (43,935.26)          |
| UN4F43350702 | 3136B9NV5   | FNMA GTD REMIC P/T 20-M13 X2 VAR RT 09/25/2030 DD 04/01/20   | 1,963,832.445  | 90,689.76     | 79,417.38     | (11,272.38)          |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description                                       | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| UN4F43350702 | 3136BARS5   | FNMA GTD REMIC P/T 20-M30 X VAR RT 07/25/2031 DD 06/01/20  | 3,081,029.197 | 153,897.41   | 129,896.19   | (24,001.22)          |
| UN4F43350702 | 3136BCUR9   | FNMA GTD REMIC P/T 20-77 SB VAR RT 11/25/2050 DD 10/25/20  | 2,825,331.520 | 136,774.30   | 90,467.12    | (46,307.18)          |
| UN4F43350702 | 3136BFNQ2   | FNMA GTD REMIC P/T 21-M8 X VAR RT 11/25/2035 DD 03/01/21   | 4,619,796.530 | 94,290.07    | 84,265.09    | (10,024.98)          |
| UN4F43350702 | 3136BLQ78   | FNMA GTD REMIC P/T VAR RT 05/25/2030 DD 02/01/22           | 481,625.581   | 442,426.08   | 440,855.98   | (1,570.10)           |
| UN4F43350702 | 3136BP5A5   | FNMA GTD REMIC P/T 0.000% 07/25/2054 DD 05/25/23           | 881,325.407   | 719,346.62   | 730,416.06   | 11,069.44            |
| UN4F43350702 | 3137B35P9   | FHLMC MULTICLASS MTG 4215 NS VAR RT 06/15/2043 DD 06/15/13 | 612,877.120   | 69,647.38    | 57,175.31    | (12,472.07)          |
| UN4F43350702 | 3137BK2Y5   | FHLMC MULTICLASS MTG 4487 ZC 3.500% 06/15/2045 DD 06/01/15 | 1,925,060.020 | 1,580,876.69 | 1,539,297.24 | (41,579.45)          |
| UN4F43350702 | 3137F7EU5   | FHLMC MULTICLASS MTG 5048 JY 1.500% 12/25/2050 DD 11/01/20 | 2,500,000.000 | 1,681,750.00 | 1,615,950.00 | (65,800.00)          |
| UN4F43350702 | 3137FFP92   | FHLMC MULTICLASS MTG 5083 FK VAR RT 03/25/2051 DD 02/01/21 | 1,351,019.712 | 977,300.47   | 971,018.40   | (6,282.07)           |
| UN4F43350702 | 3137FJK81   | FHLMC MULTICLASS MTG 4839 WO 0.000% 08/15/2056 DD 10/01/18 | 968,481.121   | 698,003.76   | 611,227.80   | (86,775.96)          |
| UN4F43350702 | 3137FU6X7   | FHLMC MULTICLASS MTG 4993 NS VAR RT 07/25/2050 DD 06/25/20 | 1,052,451.300 | 151,826.64   | 130,525.01   | (21,301.63)          |
| UN4F43350702 | 3137H1H25   | FHLMC MULTICLASS MTG 5124 JI 2.500% 07/25/2051 DD 06/01/21 | 1,736,592.658 | 197,780.56   | 197,954.20   | 173.64               |
| UN4F43350702 | 3137H6HS7   | FHLMC MULTICLASS MTG 5200 QG 3.000% 02/25/2052 DD 02/01/22 | 3,656,355.406 | 2,551,037.95 | 2,402,664.26 | (148,373.69)         |
| UN4F43350702 | 3140NVDY0   | FNMA POOL #0BZ1018 5.530% 06/01/2040 DD 06/01/24           | 1,322,586.809 | 1,362,884.38 | 1,316,172.26 | (46,712.12)          |
| UN4F43350702 | 3140NVJY4   | FNMA POOL #0BZ1178 5.810% 06/01/2031 DD 06/01/24           | 319,000.000   | 321,292.81   | 325,759.61   | 4,466.80             |
| UN4F43350702 | 3140QU6Y7   | FNMA POOL #0CB8986 5.500% 08/01/2054 DD 07/01/24           | 3,165,876.805 | 3,220,784.98 | 3,159,101.83 | (61,683.15)          |
| UN4F43350702 | 3140XQQD2   | FNMA POOL #0FS8551 3.000% 06/01/2052 DD 07/01/24           | 2,219,503.622 | 2,002,408.43 | 1,899,673.15 | (102,735.28)         |
| UN4F43350702 | 3140XRW92   | FNMA POOL #0FS9671 5.500% 11/01/2054 DD 11/01/24           | 1,328,097.054 | 1,331,417.29 | 1,327,512.69 | (3,904.60)           |
| UN4F43350702 | 38379UZ58   | GNMA GTD REMIC P/T 16-162 IO VAR RT 09/16/2058 DD 11/01/16 | 1,656,043.262 | 54,318.23    | 61,356.40    | 7,038.17             |
| UN4F43350702 | 38380RE71   | GNMA GTD REMIC P/T 21-40 IO VAR RT 02/16/2063 DD 03/01/21  | 2,553,791.672 | 155,474.86   | 156,624.04   | 1,149.18             |
| UN4F43350702 | 38380RJ84   | GNMA GTD REMIC P/T 21-52 IO VAR RT 04/16/2063 DD 03/01/21  | 2,283,806.201 | 122,366.32   | 118,209.81   | (4,156.51)           |
| UN4F43350702 | 38380RNM8   | GOVERNMENT NATIONAL 0 IO VAR RT 06/16/2063 DD 01/01/21     | 2,305,855.100 | 142,939.94   | 150,134.23   | 7,194.29             |
| UN4F43350702 | 38380RRL6   | GNMA GTD REMIC P/T 21-11 IO VAR RT 12/16/2062 DD 01/01/21  | 2,667,341.774 | 182,632.91   | 194,715.95   | 12,083.04            |
| UN4F43350702 | 38380RWA4   | GNMA GTD REMIC P/T 21-35 IO VAR RT 12/16/2062 DD 02/01/21  | 2,051,686.011 | 145,218.34   | 153,404.56   | 8,186.22             |
| UN4F43350702 | 38380RWD8   | GNMA GTD REMIC P/T 21-35 IX VAR RT 12/16/2062 DD 02/01/21  | 2,387,460.370 | 198,660.60   | 204,199.49   | 5,538.89             |
| UN4F43350702 | 38381DDS6   | GNMA REMIC STRIP P/T 80 IO VAR RT 12/16/2062 DD 05/01/21   | 2,583,447.993 | 173,711.04   | 176,785.35   | 3,074.31             |
| UN4F43350702 | 38381DND8   | GNMA GTD REMIC P/T 21-110 IO VAR RT 11/16/2063 DD 06/01/21 | 2,645,070.416 | 170,712.85   | 174,654.00   | 3,941.15             |
| UN4F43350702 | 38381DNK2   | GNMA GTD REMIC P/T 21-99 IO VAR RT 05/16/2061 DD 06/01/21  | 2,141,258.258 | 101,795.42   | 94,622.20    | (7,173.22)           |
| UN4F43350702 | 38381JZQ3   | GNMA GTD REMIC P/T 23-179 IO VAR RT 09/16/2063 DD 11/01/23 | 5,436,708.319 | 234,458.05   | 232,256.18   | (2,201.87)           |
| UN4F43350702 | 38381LRV6   | GNMA GTD REMIC P/T 24-135 AI VAR RT 10/16/2065 DD 08/01/24 | 3,582,455.817 | 238,457.21   | 234,292.61   | (4,164.60)           |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
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Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description                                          | Shares           | Cost            | Market Value    | Unrealized Gain/Loss |
|--------------|-------------|---------------------------------------------------------------|------------------|-----------------|-----------------|----------------------|
| UN4F43350702 | 38382AUG8   | GNMA GTD REMIC P/T 19-125 FG VAR RT 10/20/2049 DD<br>10/20/19 | 1,348,790.794    | 1,318,240.59    | 1,327,075.26    | 8,834.67             |
| UN4F43350702 | 38382HA34   | GNMA GTD REMIC P/T 20-115 YS VAR RT 08/20/2050 DD<br>08/20/20 | 1,351,216.280    | 58,304.97       | 34,712.75       | (23,592.22)          |
| UN4F43350702 | 38382HKF6   | GNMA GTD REMIC P/T 20-112 BS VAR RT 08/20/2050 DD<br>08/20/20 | 1,525,619.790    | 170,427.01      | 165,163.60      | (5,263.41)           |
| UN4F43350702 | 38382HRB8   | GNMA GTD REMIC P/T 20-122 IE 3.500% 07/20/2050 DD<br>08/01/20 | 1,727,738.845    | 286,597.31      | 307,295.63      | 20,698.32            |
| UN4F43350702 | 38382HYM6   | GNMA GTD REMIC P/T 20-116 HS VAR RT 08/20/2050 DD<br>08/20/20 | 875,561.669      | 108,989.91      | 99,192.38       | (9,797.53)           |
| UN4F43350702 | 38382KVG5   | GNMA GTD REMIC P/T 20-146 SC VAR RT 10/20/2050 DD<br>10/20/20 | 1,913,772.105    | 55,327.15       | 30,945.69       | (24,381.46)          |
| UN4F43350702 | 38382KVK6   | GNMA GTD REMIC P/T 20-146 SE VAR RT 10/20/2050 DD<br>10/20/20 | 1,755,255.008    | 74,633.44       | 32,437.11       | (42,196.33)          |
| UN4F43350702 | 38382L3L3   | GNMA GTD REMIC P/T 20-188 NS VAR RT 12/20/2050 DD<br>12/20/20 | 897,351.662      | 125,952.30      | 115,534.03      | (10,418.27)          |
| UN4F43350702 | 38382LWE7   | GNMA GTD REMIC P/T 20-181 SA VAR RT 12/20/2050 DD<br>12/20/20 | 1,266,722.117    | 178,392.49      | 156,807.53      | (21,584.96)          |
| UN4F43350702 | 38382M4V8   | GNMA GTD REMIC P/T 21-7 MI 2.500% 01/20/2051 DD 01/01/21      | 1,557,754.080    | 212,181.69      | 226,263.78      | 14,082.09            |
| UN4F43350702 | 38382MGH6   | GNMA GTD REMIC P/T 20-189 SP VAR RT 12/20/2050 DD<br>12/20/20 | 885,551.294      | 118,637.31      | 107,213.70      | (11,423.61)          |
| UN4F43350702 | 38382MZ51   | GNMA GTD REMIC P/T 21-15 IQ 3.000% 12/20/2050 DD 01/01/21     | 2,180,786.604    | 347,115.80      | 345,589.25      | (1,526.55)           |
| UN4F43350702 | 38382NTJ6   | GNMA GTD REMIC P/T 21-25 JI 2.500% 02/20/2051 DD 02/01/21     | 2,243,442.888    | 295,708.24      | 315,921.63      | 20,213.39            |
| UN4F43350702 | 38382NXY8   | GNMA GTD REMIC P/T 21-30 IB 2.500% 02/20/2051 DD 02/01/21     | 1,564,198.518    | 213,168.97      | 226,761.86      | 13,592.89            |
| UN4F43350702 | 38382QXM7   | GNMA GTD REMIC P/T 21-89 SB VAR RT 05/20/2051 DD<br>05/20/21  | 1,594,462.175    | 57,320.92       | 31,793.58       | (25,527.34)          |
| UN4F43350702 | 38382TB45   | GNMA GTD REMIC P/T 21-98 SB VAR RT 06/20/2051 DD<br>06/20/21  | 1,052,947.171    | 128,870.21      | 116,266.43      | (12,603.78)          |
| UN4F43350702 | 38382TD43   | GNMA GTD REMIC P/T 21-98 SM VAR RT 06/20/2051 DD<br>06/20/21  | 13,009,367.479   | 58,802.36       | 3,772.72        | (55,029.64)          |
| UN4F43350702 | 38382TEA8   | GNMA GTD REMIC P/T 21-78 IC 4.000% 05/20/2051 DD 05/01/21     | 1,456,226.540    | 250,194.28      | 278,051.90      | 27,857.62            |
| UN4F43350702 | 38382TJ62   | GNMA GTD REMIC P/T 21-98 SW VAR RT 06/20/2051 DD<br>06/20/21  | 1,111,931.932    | 125,348.10      | 118,487.47      | (6,860.63)           |
| UN4F43350702 | 38382VBP3   | GNMA GTD REMIC P/T 21-97 SB VAR RT 06/20/2051 DD<br>06/20/21  | 1,514,118.578    | 46,483.44       | 24,119.91       | (22,363.53)          |
| UN4F43350702 | 38382WFP7   | GNMA GTD REMIC P/T 21-117 IJ 3.500% 06/20/2051 DD 07/01/21    | 5,671,560.600    | 761,860.74      | 862,587.65      | 100,726.91           |
| UN4F43350702 | 38382WKG1   | GNMA GTD REMIC P/T 21-125 IE 3.500% 07/20/2051 DD<br>07/01/21 | 1,692,118.640    | 275,781.48      | 321,248.72      | 45,467.24            |
| UN4F43350702 | 38382WRJ8   | GNMA GTD REMIC P/T 21-116 EZ 3.000% 07/20/2051 DD<br>07/01/21 | 1,987,926.977    | 1,441,120.48    | 1,317,657.64    | (123,462.84)         |
| UN4F43350702 | 38382YHR7   | GNMA GTD REMIC P/T 21-H19 AI VAR RT 11/20/2071 DD<br>12/01/21 | 3,386,804.252    | 282,847.85      | 195,147.66      | (87,700.19)          |
| UN4F43350702 | 38383AJT2   | GNMA GTD REMIC P/T 21-155 S VAR RT 09/20/2051 DD<br>09/20/21  | 2,910,199.188    | 50,608.33       | 36,639.41       | (13,968.92)          |
| UN4F43350702 | 38383P4Q1   | GNMA GTD REMIC P/T 22-65 BZ 3.500% 04/20/2052 DD 04/01/22     | 2,140,473.058    | 1,704,551.69    | 1,600,281.87    | (104,269.82)         |
| UN4F43350702 | 38383XU77   | GNMA GTD REMIC P/T 23-56 UO 0.000% 07/20/2052 DD<br>04/20/23  | 957,150.024      | 783,235.06      | 830,978.51      | 47,743.45            |
| UN4F43350702 | 38384AQK2   | GNMA GTD REMIC P/T 23-66 OQ 0.000% 07/20/2052 DD<br>05/20/23  | 902,435.940      | 699,712.69      | 710,190.01      | 10,477.32            |
| UN4F32607502 | 912810PW2   | U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08               | (5,000,000.000)  | (5,270,300.00)  | (4,866,400.00)  | 403,900.00           |
| UN4F32607502 | 9128334V9   | U S TREASURY BD CPN STRIP 0.000% 02/15/2033 DD 02/15/06       | (50,000,000.000) | (34,820,000.00) | (34,098,000.00) | 722,000.00           |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|                                        | Security ID | Security Description                                          | Shares           | Cost            | Market Value    | Unrealized Gain/Loss |
|----------------------------------------|-------------|---------------------------------------------------------------|------------------|-----------------|-----------------|----------------------|
| UN4F32607502                           | 9128334W7   | U S TREASURY BD CPN STRIP 0.000% 08/15/2033 DD 02/15/06       | (40,000,000.000) | (27,263,200.00) | (26,612,000.00) | 651,200.00           |
| UN4F32607502                           | 9128337V6   | U S TREASURY BD CPN STRIP 0.000% 05/15/2034 DD 08/15/07       | (30,000,000.000) | (19,796,100.00) | (19,236,900.00) | 559,200.00           |
| UN4F41949802                           | 9128285M8   | U S TREASURY NOTE 3.125% 11/15/2028 DD 11/15/18               | (20,000,000.000) | (19,339,800.00) | (19,135,200.00) | 204,600.00           |
| TOTAL U. S. GOVERNMENT SECURITIES      |             |                                                               |                  | 313,588,751.99  | 301,176,358.20  | (12,412,393.79)      |
| CORPORATE DEBT INSTRUMENTS - PREFERRED |             |                                                               |                  |                 |                 |                      |
| UN4F32607502                           | 576456AA5   | MASTR ASSET BACKED NCW A1 144A VAR RT 05/25/2037 DD 08/14/07  | 238,228.204      | 210,222.10      | 209,150.07      | (1,072.03)           |
| UN4F32607502                           | 78433LAG1   | SCE RECOVERY FUNDING LLC 4.697% 06/15/2042 DD 04/27/23        | 64,578.117       | 62,969.47       | 62,116.40       | (853.07)             |
| UN4F43350702                           | 001807AC0   | AMSR 2020-SFR3 TRU SFR3 C 144A 2.056% 09/17/2037 DD 08/07/20  | 1,000,000.000    | 934,940.00      | 980,340.00      | 45,400.00            |
| UN4F43350702                           | 04285CAB7   | ARROYO MORTGAGE TRUS 1 A2 144A 2.927% 03/25/2055 DD 06/01/20  | 1,000,000.000    | 868,390.00      | 875,690.00      | 7,300.00             |
| UN4F43350702                           | 05492VAJ4   | BBCMS MORTGAGE TRUST 202 C7 AS 2.444% 04/15/2053 DD 06/01/20  | 119,000.000      | 99,383.60       | 101,946.11      | 2,562.51             |
| UN4F43350702                           | 05493MAK0   | BBCMS MORTGAGE TRUST 202 C11 B 2.380% 09/15/2054 DD 09/01/21  | 300,000.000      | 219,360.00      | 238,752.00      | 19,392.00            |
| UN4F43350702                           | 05552XBG2   | BBCMS MORTGAGE TRUST 20 C12 A5 2.689% 11/15/2054 DD 11/01/21  | 100,000.000      | 85,120.00       | 85,575.00       | 455.00               |
| UN4F43350702                           | 05606FAJ2   | BX TRUST 2019-OC11 OC11 C 144A 3.856% 12/09/2041 DD 12/01/19  | 130,000.000      | 115,566.10      | 118,441.70      | 2,875.60             |
| UN4F43350702                           | 06539LBC3   | BANK 2018-BNK13 BN13 XA VAR RT 08/15/2061 DD 08/01/18         | 10,192,236.318   | 171,433.48      | 144,831.68      | (26,601.80)          |
| UN4F43350702                           | 06539VAR9   | BANK 2022-BNK39 BNK39 AS 3.181% 02/15/2055 DD 02/01/22        | 231,000.000      | 190,464.12      | 196,770.42      | 6,306.30             |
| UN4F43350702                           | 06540LBN6   | BANK 2021-BNK37 BN37 AS VAR RT 11/15/2064 DD 11/01/21         | 300,000.000      | 240,135.00      | 245,979.00      | 5,844.00             |
| UN4F43350702                           | 08163NBN4   | BENCHMARK 2022-B32 MORT B32 AS VAR RT 01/15/2055 DD 02/01/22  | 275,000.000      | 218,820.25      | 230,219.00      | 11,398.75            |
| UN4F43350702                           | 12597MAB1   | CSMC 2020-AFC1 TR AFC1 A2 144A VAR RT 02/25/2050 DD 01/01/20  | 240,836.910      | 223,966.32      | 227,032.14      | 3,065.82             |
| UN4F43350702                           | 12658WAG4   | CSMC 2021-B33 B33 B 144A VAR RT 10/10/2043 DD 10/01/21        | 140,000.000      | 101,178.00      | 117,464.20      | 16,286.20            |
| UN4F43350702                           | 25273CAA8   | DIAMOND RESORTS OWNE 1A A 144A 1.510% 11/21/2033 DD 04/20/21  | 189,984.445      | 177,033.20      | 185,573.01      | 8,539.81             |
| UN4F43350702                           | 29247BAG2   | EMPOWER CLO 2023-2 L 2A B 144A VAR RT 07/15/2036 DD 08/22/23  | 500,000.000      | 503,012.35      | 507,120.30      | 4,107.95             |
| UN4F43350702                           | 33768JAG6   | FIRSTKEY HOMES 202 SFR3 D 144A 2.785% 12/17/2038 DD 12/09/21  | 1,000,000.000    | 909,180.00      | 940,790.00      | 31,610.00            |
| UN4F43350702                           | 36166RAB0   | GCAT 2020-NQM2 TR NQM2 A2 144A VAR RT 004/25/2065 DD 07/01/20 | 156,338.465      | 143,054.68      | 150,189.67      | 7,134.99             |
| UN4F43350702                           | 36252HAF8   | GS MORTGAGE SECURITIES GS5 XA VAR RT 03/10/2050 DD 03/01/17   | 7,305,583.065    | 153,709.50      | 102,132.05      | (51,577.45)          |
| UN4F43350702                           | 36261PAZ5   | GS MORTGAGE SECURITIES GSA1 C VAR RT 11/10/2052 DD 11/01/19   | 125,000.000      | 96,375.00       | 108,861.25      | 12,486.25            |
| UN4F43350702                           | 61691JAW4   | MORGAN STANLEY CAPITAL I H1 XA VAR RT 06/15/2050 DD 06/01/17  | 1,941,423.067    | 53,991.01       | 38,653.73       | (15,337.28)          |
| UN4F43350702                           | 78448YAD3   | SMB PRIVATE EDUCATION A B 144A 2.310% 01/15/2053 DD 02/09/21  | 204,443.402      | 189,230.79      | 196,746.11      | 7,515.32             |
| UN4F43350702                           | 85573MAB5   | STARWOOD MORTGAGE RE 3 A2 144A VAR RT 004/25/2065 DD 07/01/20 | 1,000,000.000    | 874,170.00      | 909,400.00      | 35,230.00            |
| UN4F43350702                           | 92254AAA5   | VEGAS TRUST 2024-TI TI A 144A 5.518% 11/10/2039 DD 11/01/24   | 100,000.000      | 99,999.93       | 100,242.00      | 242.07               |
| UN4F43350702                           | 92538LAB7   | VERUS SECURITIZATION 4 A2 144A VAR RT 05/25/2065 DD 07/01/20  | 150,979.853      | 142,061.49      | 146,975.87      | 4,914.38             |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|                                              | Security ID | Security Description                                          | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|----------------------------------------------|-------------|---------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| UN4F43350702                                 | 95000XAH0   | WELLS FARGO COMMERCIAL C39 XA VAR RT 09/15/2050 DD 08/01/17   | 2,839,591.845 | 81,950.64    | 61,221.60    | (20,729.04)          |
| UN4F43350702                                 | 95001GAG8   | WELLS FARGO COMMERCIAL C42 XA VAR RT 12/15/2050 DD 12/01/17   | 7,238,047.924 | 199,987.29   | 150,334.26   | (49,653.03)          |
| UN4F43350702                                 | 95002UAD3   | WELLS FARGO COMMERCIAL C58 A3 1.810% 07/15/2053 DD 12/01/20   | 124,591.067   | 104,135.74   | 106,985.10   | 2,849.36             |
| UN4F43350702                                 | 95003LAA8   | WELLS FARGO COMMER SAVE A 144A VAR RT 02/15/2040 DD 02/17/21  | 97,922.406    | 95,194.29    | 97,940.03    | 2,745.74             |
| TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED |             |                                                               |               | 7,565,034.35 | 7,637,472.70 | 72,438.35            |
| CORPORATE DEBT INSTRUMENTS                   |             |                                                               |               |              |              |                      |
| UN4F20100002                                 | 999G07557   | *TCR HOLDING CORP CL B JUNIOR NON-VTG PARTICIPATING PFD STK   | 1,606.000     | 0.00         | 0.00         | 0.00                 |
| UN4F20100002                                 | 999K57868   | *TCEH ESCROW CLAIM 0.000% 12/31/2034 DD 10/03/16              | 2,437,570.875 | 0.00         | 0.00         | 0.00                 |
| UN4F30010002                                 | 23245GAA9   | ALTERNATIVE LOAN TRUST OC9 A1 VAR RT 12/25/2046 DD 11/15/06   | 0.022         | 0.00         | 0.00         | 0.00                 |
| UN4F30020002                                 | 379308AB5   | GLITNIR HOLDCO EHF 144A VAR RT 03/29/2049 DD 09/14/06         | 100,000.000   | 0.00         | 0.00         | 0.00                 |
| UN4F30020002                                 | 524ESCR36   | LEHMAN BRTH HLD (RICI) ESCROW 0.000% 07/19/2017 DD 07/19/07   | 120,000.000   | 0.00         | 0.00         | 0.00                 |
| UN4F30020002                                 | 524ESCA3    | *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 11/30/2056 DD 05/17/07  | 1,020,000.000 | 0.00         | 0.00         | 0.00                 |
| UN4F30030002                                 | NAB1VX672   | PETROLEOS DE VENEZUELA SA REGS 5.375% 04/12/2027              | 42,000.000    | 4,473.00     | 4,473.00     | 0.00                 |
| UN4F30030002                                 | P7807HAQ8   | *PETROLEOS DE VENEZUELA SA REGS 9.750% 05/17/2035 DD 05/17/12 | 618,000.000   | 77,250.00    | 67,980.00    | (9,270.00)           |
| UN4F30030002                                 | P7807HAR6   | PETROLEOS DE VENEZUELA SA REGS 6.000% 11/15/2026 DD 11/15/13  | 856,000.000   | 96,300.00    | 87,774.24    | (8,525.76)           |
| UN4F30030002                                 | P7807HAT2   | PETROLEOS DE VENEZUELA SA REGS 6.000% 05/16/2024 DD 05/16/14  | 3,656,977.000 | 402,194.33   | 374,986.42   | (27,207.91)          |
| UN4F30050002                                 | 45255RAE7   | IMPAC SECURED ASSETS TRUS 3 A4 VAR RT 11/25/2036 DD 09/29/06  | 141.098       | 0.00         | 0.00         | 0.00                 |
| UN4F32607502                                 | 46590UAB8   | JG WENTWORTH XLII LL 2A B 144A 4.700% 10/15/2077 DD 10/10/18  | 42,190.381    | 37,301.36    | 37,005.18    | (296.18)             |
| UN4F32607502                                 | 46620VAB0   | J.G. WENTWORTH XXXIX 2A B 144A 5.090% 09/17/2074 DD 08/09/17  | 48,576.255    | 42,867.57    | 42,787.91    | (79.66)              |
| UN4F32607502                                 | 64446@AA4   | *NEW GENERATION GAS GATHER 144A VAR RT 09/30/2029 DD 09/30/24 | 51,351.350    | 50,581.08    | 50,581.08    | 0.00                 |
| UN4F32607502                                 | 83207DAC2   | SMB PRIVATE EDUCATION C B 144A 6.360% 11/15/2052 DD 08/16/23  | 100,000.000   | 103,138.00   | 103,103.00   | (35.00)              |
| UN4F39417602                                 | 00119NAA5   | AGL CLO 3 LTD 3A E 144A VAR RT 01/15/2033 DD 03/10/20         | 5,550,000.000 | 5,385,720.00 | 5,574,975.00 | 189,255.00           |
| UN4F39417602                                 | 00120CAA6   | *AGL CLO 12 LTD 12A E 144A VAR RT 07/20/2034 DD 06/16/21      | 1,700,000.000 | 1,637,440.00 | 1,709,520.00 | 72,080.00            |
| UN4F39417602                                 | 00120EAA2   | AGL CLO 17 LTD 17A E 144A VAR RT 01/21/2035 DD 02/24/22       | 3,100,000.000 | 2,997,080.00 | 3,122,630.00 | 125,550.00           |
| UN4F39417602                                 | 00191CAL6   | ARES XXVII CLO LTD 2A ER3 144A VAR RT 10/28/2034 DD 11/26/24  | 1,250,000.000 | 1,250,000.00 | 1,249,875.00 | (125.00)             |
| UN4F39417602                                 | 07131CAA8   | BATTALION CLO XV LT 15A E 144A VAR RT 01/17/2033 DD 02/25/20  | 2,950,000.000 | 2,703,970.00 | 2,845,570.00 | 141,600.00           |
| UN4F39417602                                 | 07133EAC8   | BATTALION CLO 17 LT 17A E 144A VAR RT 03/09/2034 DD 03/09/21  | 3,000,000.000 | 2,695,200.00 | 2,799,000.00 | 103,800.00           |
| UN4F39417602                                 | 07134VAA3   | BATTALION CLO XX LT 20A E 144A VAR RT 07/15/2034 DD 06/10/21  | 3,490,000.000 | 3,085,509.00 | 3,278,855.00 | 193,346.00           |
| UN4F39417602                                 | 10806LAA6   | BRIDGE STREET CLO II 1A D 144A VAR RT 07/20/2034 DD 09/02/21  | 825,000.000   | 783,007.50   | 827,970.00   | 44,962.50            |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description                                             | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|------------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| UN4F39417602 | 12548KAE9   | CIFC FUNDING 2017-I 3A ER 144A VAR RT 04/20/2037 DD<br>04/22/24  | 750,000.000   | 750,000.00   | 769,725.00   | 19,725.00            |
| UN4F39417602 | 14016UAA4   | CAPITAL FOUR US CLO 1A E 144A VAR RT 01/18/2035 DD<br>12/21/21   | 2,000,000.000 | 1,842,000.00 | 1,967,400.00 | 125,400.00           |
| UN4F39417602 | 143134AA2   | CARLYLE US CLO 2021- 6A E 144A VAR RT 07/15/2034 DD<br>08/12/21  | 1,050,000.000 | 1,008,000.00 | 1,050,000.00 | 42,000.00            |
| UN4F39417602 | 14318EAG2   | CARLYLE US CLO 202 10A ER 144A VAR RT 01/20/2038 DD<br>12/18/24  | 1,475,000.000 | 1,475,000.00 | 1,475,000.00 | 0.00                 |
| UN4F39417602 | 14686CAJ4   | CARVAL CLO II LTD 1A ER2 144A VAR RT 04/20/2032 DD<br>12/11/24   | 5,000,000.000 | 5,000,000.00 | 5,025,000.00 | 25,000.00            |
| UN4F39417602 | 14987MAA7   | CBAM 2017-1 LTD 1A ER2 144A VAR RT 01/20/2038 DD<br>12/17/24     | 300,000.000   | 294,000.00   | 294,000.00   | 0.00                 |
| UN4F39417602 | 32010GAA3   | FIRST EAGLE BSL CLO 1A D 144A VAR RT 01/20/2033 DD<br>01/15/20   | 1,900,000.000 | 1,692,140.00 | 1,869,220.00 | 177,080.00           |
| UN4F39417602 | 55819EAE4   | MADISON PARK FUNDI 31A ER 144A VAR RT 07/23/2037 DD<br>06/20/24  | 2,425,000.000 | 2,425,000.00 | 2,439,307.50 | 14,307.50            |
| UN4F39417602 | 55820GAE6   | MADISON PARK FUNDI 47A ER 144A VAR RT 04/19/2037 DD<br>02/15/24  | 1,725,000.000 | 1,725,000.00 | 1,742,077.50 | 17,077.50            |
| UN4F39417602 | 67592UAA4   | OCTAGON 53 LTD 1A E 144A VAR RT 04/15/2034 DD 04/23/21           | 3,750,000.000 | 3,296,250.00 | 3,516,375.00 | 220,125.00           |
| UN4F39417602 | 83011UAA4   | SIXTH STREET CLO XX 24A E 144A VAR RT 04/23/2037 DD<br>04/05/24  | 1,600,000.000 | 1,600,000.00 | 1,613,920.00 | 13,920.00            |
| UN4F39417602 | 89300KAA3   | WELLFLEET CLO 2021-4 4A E 144A VAR RT 04/25/2034 DD<br>03/25/21  | 2,000,000.000 | 1,971,000.00 | 1,990,800.00 | 19,800.00            |
| UN4F43350702 | 00255JAC4   | AASET 2024-1 1A B 144A 6.900% 05/16/2049 DD 08/16/24             | 245,534.759   | 245,534.24   | 249,673.74   | 4,139.50             |
| UN4F43350702 | 00258BAB0   | *AASET 2021-2 TRUST 2A B 144A 3.538% 01/15/2047 DD<br>12/08/21   | 706,778.493   | 570,045.15   | 633,626.92   | 63,581.77            |
| UN4F43350702 | 03464WAB8   | *ANGEL OAK MORTGAGE T 5 A2 144A VAR RT 05/25/2065 DD<br>08/01/20 | 130,386.291   | 116,751.77   | 123,388.46   | 6,636.69             |
| UN4F43350702 | 05552XAA6   | BBCMS MORTGAGE TRU C12 XD 144A VAR RT 11/15/2054 DD<br>11/01/21  | 3,177,000.000 | 208,315.89   | 189,889.29   | (18,426.60)          |
| UN4F43350702 | 05553RAE0   | BBCMS MORTGAGE TRUST 20 C19 XA VAR RT 04/15/2056 DD<br>04/01/23  | 3,714,415.578 | 171,866.05   | 156,525.47   | (15,340.58)          |
| UN4F43350702 | 05609VAN5   | BX COMMERCIAL MORT VOLT E 144A VAR RT 09/15/2036 DD<br>09/29/21  | 100,000.000   | 100,000.00   | 99,750.00    | (250.00)             |
| UN4F43350702 | 06054MAK9   | BANK OF AMERICA MERRILL UB10 C VAR RT 07/15/2049 DD<br>06/01/16  | 100,000.000   | 86,665.00    | 96,156.00    | 9,491.00             |
| UN4F43350702 | 065402BG3   | *BANK 2019-BNK18 BN18 B 3.977% 05/15/2062 DD 05/01/19            | 175,000.000   | 154,211.91   | 153,315.75   | (896.16)             |
| UN4F43350702 | 06604AAP9   | *BANK5 2024-5YR10 5YR10 B VAR RT 10/15/2057 DD 10/01/24          | 121,000.000   | 124,629.88   | 121,924.44   | (2,705.44)           |
| UN4F43350702 | 08160JAK3   | BENCHMARK 2019-B9 MORTGAG B9 C VAR RT 03/15/2052 DD<br>02/01/19  | 100,000.000   | 74,437.00    | 84,351.00    | 9,914.00             |
| UN4F43350702 | 08162TBE2   | *BENCHMARK 2018-B7 MORTGAG B7 B VAR RT 05/15/2053 DD<br>11/01/18 | 372,000.000   | 333,888.60   | 341,841.96   | 7,953.36             |
| UN4F43350702 | 08163MAY3   | BENCHMARK 2021-B31 B31 E 144A 2.250% 12/15/2054 DD<br>12/01/21   | 380,000.000   | 134,501.00   | 203,368.40   | 68,867.40            |
| UN4F43350702 | 12531YAQ1   | CFCRE COMMERCIAL MORTGAG C4 XA VAR RT 05/10/2058<br>DD 05/01/16  | 6,167,607.860 | 161,961.41   | 78,020.24    | (83,941.17)          |
| UN4F43350702 | 12560EAU0   | CIFC FUNDING 2020-I 3A DR 144A VAR RT 10/20/2034 DD<br>11/15/21  | 500,000.000   | 491,248.75   | 504,471.45   | 13,222.70            |
| UN4F43350702 | 12595JAU8   | CSAIL 2017-CX10 COMMERC CX10 B VAR RT 11/15/2050 DD<br>11/01/17  | 646,000.000   | 552,162.04   | 577,847.00   | 25,684.96            |
| UN4F43350702 | 12636LBE9   | CSAIL 2016-C5 COMMERCIAL C5 C VAR RT 11/15/2048 DD<br>02/01/16   | 250,000.000   | 229,720.00   | 237,595.00   | 7,875.00             |
| UN4F43350702 | 17328EAA6   | *CITIGROUP COMMERCIA 555 A 144A 2.647% 12/10/2041 DD             | 100,000.000   | 86,433.60    | 86,341.00    | (92.60)              |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description                                          | Shares         | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|---------------------------------------------------------------|----------------|--------------|--------------|----------------------|
|              |             | 03/01/20                                                      |                |              |              |                      |
| UN4F43350702 | 19521UAC7   | *COLOGIX DATA CENTERS 1A B 144A 3.790% 12/26/2051 DD 12/29/21 | 750,000.000    | 665,175.00   | 708,127.50   | 42,952.50            |
| UN4F43350702 | 20469AAC3   | *COMPASS DATACENTERS 1A B 144A 7.000% 02/25/2049 DD 03/07/24  | 400,000.000    | 396,305.12   | 402,420.00   | 6,114.88             |
| UN4F43350702 | 23802WAJ0   | *DATABANK ISSUER 2A B 144A 2.790% 10/25/2051 DD 10/27/21      | 550,000.000    | 469,650.50   | 500,610.00   | 30,959.50            |
| UN4F43350702 | 26929HAB1   | *EWC MASTER ISSUER L 1A A2 144A 5.500% 03/15/2052 DD 04/06/22 | 487,500.000    | 462,486.35   | 474,405.75   | 11,919.40            |
| UN4F43350702 | 337964AP5   | FIVE 2023-V1 MORTGAG V1 D 144A VAR RT 02/10/2056 DD 02/01/23  | 194,000.000    | 162,919.26   | 183,256.28   | 20,337.02            |
| UN4F43350702 | 36262MAC2   | *GS MORTGAGE SECURITI IP B 144A VAR RT 10/15/2036 DD 10/15/21 | 300,000.000    | 281,469.00   | 294,858.00   | 13,389.00            |
| UN4F43350702 | 38217UAB8   | *GOODGREEN 2021-1 TRU 1A B 144A 3.010% 10/15/2056 DD 04/28/21 | 563,603.383    | 410,776.66   | 431,607.47   | 20,830.81            |
| UN4F43350702 | 43284HAB5   | HILTON GRAND VACATIO AA B 144A 2.540% 07/25/2033 DD 08/13/19  | 239,890.567    | 227,349.11   | 233,934.08   | 6,584.97             |
| UN4F43350702 | 44148JAB5   | *HOTWIRE FUNDING LLC 1 B 144A 2.658% 11/20/2051 DD 11/19/21   | 750,000.000    | 656,685.00   | 705,225.00   | 48,540.00            |
| UN4F43350702 | 46642EBE5   | JPMBB COMMERCIAL MORTGAG C21 C VAR RT 08/15/2047 DD 07/01/14  | 217,437.597    | 185,304.69   | 213,869.45   | 28,564.76            |
| UN4F43350702 | 46652JAY8   | JPMDB COMMERCIAL MORTG COR7 XA VAR RT 05/13/2053 DD 06/01/20  | 1,001,533.456  | 60,692.92    | 54,523.48    | (6,169.44)           |
| UN4F43350702 | 46652WAC7   | *J.P. MORGAN CHASE 410T XA 144A VAR RT 03/05/2042 DD 03/01/21 | 23,029,000.000 | 212,787.96   | 159,360.68   | (53,427.28)          |
| UN4F43350702 | 47049QAC0   | *JAMESTOWN CLO XI L 11A A2 144A VAR RT 07/14/2031 DD 07/11/18 | 1,625,000.000  | 1,625,514.71 | 1,627,345.36 | 1,830.65             |
| UN4F43350702 | 55955XAL0   | MAGNETITE XLII LTD 42A D1 144A VAR RT 01/25/2038 DD 12/17/24  | 500,000.000    | 500,000.00   | 500,000.00   | 0.00                 |
| UN4F43350702 | 61691QAK4   | MORGAN STANLEY CAPITAL I L1 C VAR RT 10/15/2051 DD 10/01/18   | 100,000.000    | 80,578.00    | 92,687.00    | 12,109.00            |
| UN4F43350702 | 61692BCB4   | MORGAN STANLEY CAPITAL I HR8 B 2.704% 07/15/2053 DD 07/01/20  | 450,000.000    | 339,097.50   | 369,774.00   | 30,676.50            |
| UN4F43350702 | 61946NAA6   | *MOSAIC SOLAR LOAN TR 1A A 144A 2.100% 04/20/2046 DD 06/25/20 | 150,171.151    | 131,219.57   | 130,144.33   | (1,075.24)           |
| UN4F43350702 | 62955VAD8   | *NYMT LOAN TRUST 20 CP1 M2 144A 3.514% 07/25/2061 DD 12/01/21 | 1,000,000.000  | 784,710.00   | 849,280.00   | 64,570.00            |
| UN4F43350702 | 63943BAB9   | NAVIGATOR AIRCRAFT AB 1 B 144A VAR RT 11/15/2046 DD 11/17/21  | 786,477.110    | 640,058.66   | 724,518.44   | 84,459.78            |
| UN4F43350702 | 67590GBL2   | OCTAGON INVESTMENT 1A BR2 144A VAR RT 01/25/2031 DD 02/28/18  | 1,000,000.000  | 995,738.50   | 1,001,929.90 | 6,191.40             |
| UN4F43350702 | 746245AA7   | *PUREWEST FUNDING LLC 1 A1 144A 4.091% 12/22/2036 DD 11/22/21 | 212,661.250    | 199,048.84   | 208,929.05   | 9,880.21             |
| UN4F43350702 | 74970WAA8   | *ROCK TRUST 2024-CN CNTR A 144A 5.388% 11/13/2041 DD 10/01/24 | 100,000.000    | 100,000.00   | 99,709.00    | (291.00)             |
| UN4F43350702 | 78433DAA2   | SEB FUNDING LLC 1A A2 144A 4.969% 01/30/2052 DD 11/24/21      | 498,750.000    | 461,229.04   | 486,231.38   | 25,002.34            |
| UN4F43350702 | 83438LAB7   | LUNAR 2021-1 STRUCTUR 1 B 144A 3.432% 10/15/2046 DD 11/15/21  | 755,046.239    | 619,968.47   | 683,830.28   | 63,861.81            |
| UN4F43350702 | 83614NAU7   | SOUND POINT CLO XXI 3A DR 144A VAR RT 10/25/2034 DD 11/01/21  | 500,000.000    | 467,047.90   | 500,295.55   | 33,247.65            |
| UN4F43350702 | 864300AL2   | SUBWAY FUNDING LLC 3A A23 144A 5.914% 07/30/2054 DD 09/13/24  | 150,000.000    | 150,000.00   | 146,479.50   | (3,520.50)           |
| UN4F43350702 | 88432VAE4   | THL CREDIT WIND RIVE 1A B 144A VAR RT 07/15/2030 DD 08/08/18  | 2,000,000.000  | 1,992,223.60 | 2,002,025.20 | 9,801.60             |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|                                   | Security ID | Security Description                                            | Shares      | Cost          | Market Value  | Unrealized Gain/Loss |
|-----------------------------------|-------------|-----------------------------------------------------------------|-------------|---------------|---------------|----------------------|
| UN4F43350702                      | 90276EAJ6   | UBS COMMERCIAL MORTGAGE T C1 B 4.036% 06/15/2050 DD<br>06/01/17 | 528,000.000 | 460,975.68    | 483,046.08    | 22,070.40            |
| UN4F43350702                      | 90276RBJ6   | UBS COMMERCIAL MORTGAGE T C4 B VAR RT 10/15/2050 DD<br>10/01/17 | 100,000.000 | 89,645.00     | 93,096.00     | 3,451.00             |
| UN4F43350702                      | 90276VAK5   | UBS COMMERCIAL MORTGAGE T C8 C VAR RT 02/15/2051 DD<br>02/01/18 | 125,000.000 | 103,637.50    | 110,305.00    | 6,667.50             |
| UN4F43350702                      | 90278MBE6   | UBS COMMERCIAL MORTGAGE C17 B 3.395% 10/15/2052 DD<br>10/01/19  | 131,000.000 | 106,522.65    | 115,150.31    | 8,627.66             |
| UN4F43350702                      | 90353DBD6   | UBS COMMERCIAL MORTGAGE C12 B VAR RT 08/15/2051 DD<br>08/01/18  | 125,000.000 | 108,598.75    | 114,756.25    | 6,157.50             |
| UN4F43350702                      | 90353KBC2   | UBS COMMERCIAL MORTGAGE C13 B VAR RT 10/15/2051 DD<br>10/01/18  | 125,000.000 | 116,689.46    | 116,161.25    | (528.21)             |
| UN4F43350702                      | 91679WAB4   | UPSTART SECURITIZATIO 1 B 144A 4.480% 03/20/2032 DD<br>04/04/22 | 827,317.459 | 784,421.04    | 814,990.43    | 30,569.39            |
| UN4F43350702                      | 94951JAG5   | WELLFLEET CLO 2021-3 3A D 144A VAR RT 01/15/2035 DD<br>12/14/21 | 500,000.000 | 492,000.00    | 504,600.05    | 12,600.05            |
| TOTAL CORPORATE DEBT INSTRUMENTS  |             |                                                                 |             | 63,813,320.57 | 66,005,479.00 | 2,192,158.43         |
| CORPORATE STOCK - PREFERRED       |             |                                                                 |             |               |               |                      |
| UN4F20100002                      | 20476C205   | COMPTRONIX CORP PFD CONV SER A                                  | 0.512       | 0.00          | 0.00          | 0.00                 |
| UN4F20100002                      | 999D25135   | TERASTOR CORPORATION SERIES A PFD STOCK ITV<br>DISSOLUTION      | 70,031.000  | 0.00          | 0.00          | 0.00                 |
| UN4F20100002                      | 999D25143   | TERASTOR CORPORATION SERIES B PFD STOCK ITV<br>DISSOLUTION      | 80,166.000  | 0.00          | 0.00          | 0.00                 |
| UN4F20100002                      | 999D25150   | TERASTOR CORPORATION SERIES C PFD STOCK ITV<br>DISSOLUTION      | 17,424.000  | 0.00          | 0.00          | 0.00                 |
| UN4F20100002                      | 999D25168   | TERASTOR CORPORATION SERIES E PRF STOCK ITV<br>DISSOLUTION      | 76,417.000  | 0.00          | 0.00          | 0.00                 |
| UN4F20100002                      | 999D25176   | TERASTOR CORPORATION SERIES F PFD STOCK ITV<br>DISSOLUTION      | 26,229.000  | 0.00          | 0.00          | 0.00                 |
| UN4F20100002                      | 999G07235   | ABTOX INC-DEL SER B PFD                                         | 5,764.000   | 0.00          | 0.00          | 0.00                 |
| UN4F20100002                      | 999G07243   | ABTOX INC DEL SER C PFD                                         | 4,940.000   | 0.00          | 0.00          | 0.00                 |
| UN4F20100002                      | 999G07250   | ABTOX INC DEL SER A PFD                                         | 7,246.000   | 0.00          | 0.00          | 0.00                 |
| UN4F20100002                      | 999G07292   | ABTOX INC PFD A                                                 | 56,298.000  | 0.00          | 0.00          | 0.00                 |
| UN4F20100002                      | 999G07482   | VICOM SYS INC SER A PFD RESTR                                   | 5,228.000   | 0.00          | 0.00          | 0.00                 |
| UN4F20100002                      | 999G07524   | TCR HOLDING CORP CL A JUNIOR NON-VTG PARTICIPATING<br>PFD S     | 4,819.000   | 0.00          | 0.00          | 0.00                 |
| UN4F20100002                      | 999G07532   | TCR HOLDING CORP CL D JUNIOR NON-VTG PARTICIPATING<br>PFD STK   | 2,329.000   | 0.00          | 0.00          | 0.00                 |
| UN4F20100002                      | 999G07540   | TCR HOLDING CORP CL C JUNIOR NON-VTG PARTICIPATING<br>PFD STK   | 884.000     | 0.00          | 0.00          | 0.00                 |
| UN4F20220002                      | ED5545675   | JUNGHEINRICH AG                                                 | 4,987.000   | 176,828.37    | 132,509.23    | (44,319.14)          |
| UN4F34141502                      | EDBJN59B5   | DR ING HC F PORSCHE AG                                          | 4,125.000   | 271,924.84    | 249,537.38    | (22,387.46)          |
| TOTAL CORPORATE STOCK - PREFERRED |             |                                                                 |             | 448,753.21    | 382,046.61    | (66,706.60)          |
| CORPORATE STOCK - COMMON          |             |                                                                 |             |               |               |                      |
| UN4F14612502                      | 008492100   | AGREE REALTY CORP                                               | 7,710.000   | 489,262.13    | 543,169.50    | 53,907.37            |
| UN4F14612502                      | 015271109   | ALEXANDRIA REAL ESTATE EQUITIE                                  | 1,620.000   | 200,295.67    | 158,031.00    | (42,264.67)          |
| UN4F14612502                      | 03027X100   | AMERICAN TOWER CORP                                             | 13,420.000  | 2,849,997.96  | 2,461,362.20  | (388,635.76)         |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description           | Shares     | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------|------------|--------------|--------------|----------------------|
| UN4F14612502 | 03064D108   | AMERICOLD REALTY TRUST INC     | 11,520.000 | 311,158.81   | 246,528.00   | (64,630.81)          |
| UN4F14612502 | 101121101   | BXP INC                        | 6,640.000  | 461,723.96   | 493,750.40   | 32,026.44            |
| UN4F14612502 | 11120U105   | BRIXMOR PROPERTY GROUP INC     | 20,050.000 | 470,174.13   | 558,192.00   | 88,017.87            |
| UN4F14612502 | 11135E203   | BROADSTONE NET LEASE INC       | 12,346.000 | 206,489.30   | 195,807.56   | (10,681.74)          |
| UN4F14612502 | 133131102   | CAMDEN PROPERTY TRUST          | 7,420.000  | 767,928.09   | 861,016.80   | 93,088.71            |
| UN4F14612502 | 222795502   | COUSINS PROPERTIES INC         | 15,460.000 | 389,122.74   | 473,694.40   | 84,571.66            |
| UN4F14612502 | 22822V101   | CROWN CASTLE INC               | 1,930.000  | 222,059.05   | 175,166.80   | (46,892.25)          |
| UN4F14612502 | 229663109   | CUBESMART                      | 6,820.000  | 307,001.06   | 292,237.00   | (14,764.06)          |
| UN4F14612502 | 252784301   | DIAMONDROCK HOSPITALITY CO     | 19,613.000 | 184,086.67   | 177,105.39   | (6,981.28)           |
| UN4F14612502 | 253868103   | DIGITAL REALTY TRUST INC       | 8,350.000  | 1,159,043.36 | 1,480,705.50 | 321,662.14           |
| UN4F14612502 | 25960P109   | DOUGLAS EMMETT INC             | 5,800.000  | 83,629.72    | 107,648.00   | 24,018.28            |
| UN4F14612502 | 277276101   | EASTGROUP PROPERTIES INC       | 1,925.000  | 347,364.90   | 308,943.25   | (38,421.65)          |
| UN4F14612502 | 29444U700   | EQUINIX INC                    | 2,740.000  | 2,207,562.16 | 2,583,518.60 | 375,956.44           |
| UN4F14612502 | 29476L107   | EQUITY RESIDENTIAL             | 12,520.000 | 780,223.28   | 898,435.20   | 118,211.92           |
| UN4F14612502 | 30225T102   | EXTRA SPACE STORAGE INC        | 7,440.000  | 1,193,801.92 | 1,113,024.00 | (80,777.92)          |
| UN4F14612502 | 313745101   | FEDERAL REALTY INVESTMENT TRUS | 3,450.000  | 395,885.22   | 386,227.50   | (9,657.72)           |
| UN4F14612502 | 32054K103   | FIRST INDUSTRIAL REALTY TRUST  | 6,300.000  | 331,842.24   | 315,819.00   | (16,023.24)          |
| UN4F14612502 | 398182303   | AMERICAN HEALTHCARE REIT INC   | 15,870.000 | 230,403.60   | 451,025.40   | 220,621.80           |
| UN4F14612502 | 42250P103   | HEALTHPEAK PROPERTIES INC      | 35,910.000 | 718,928.31   | 727,895.70   | 8,967.39             |
| UN4F14612502 | 44107P104   | HOST HOTELS & RESORTS INC      | 32,750.000 | 619,318.34   | 573,780.00   | (45,538.34)          |
| UN4F14612502 | 46124J201   | INVENTRUST PROPERTIES CORP     | 4,898.000  | 137,144.00   | 147,625.72   | 10,481.72            |
| UN4F14612502 | 46187W107   | INVITATION HOMES INC           | 37,090.000 | 1,251,034.86 | 1,185,767.30 | (65,267.56)          |
| UN4F14612502 | 46284V101   | IRON MOUNTAIN INC              | 6,010.000  | 491,352.85   | 631,711.10   | 140,358.25           |
| UN4F14612502 | 49427F108   | KILROY REALTY CORP             | 3,555.000  | 141,631.20   | 143,799.75   | 2,168.55             |
| UN4F14612502 | 49446R109   | KIMCO REALTY CORP              | 24,860.000 | 519,765.18   | 582,469.80   | 62,704.62            |
| UN4F14612502 | 49803T300   | KITE REALTY GROUP TRUST        | 12,190.000 | 314,631.13   | 307,675.60   | (6,955.53)           |
| UN4F14612502 | 512816109   | LAMAR ADVERTISING CO           | 2,910.000  | 318,300.05   | 354,263.40   | 35,963.35            |
| UN4F14612502 | 53566V106   | LINEAGE INC                    | 360.000    | 25,320.23    | 21,085.20    | (4,235.03)           |
| UN4F14612502 | 554382101   | MACERICH CO/THE                | 9,620.000  | 155,162.52   | 191,630.40   | 36,467.88            |
| UN4F14612502 | 63633D104   | NATIONAL HEALTH INVESTORS INC  | 1,859.000  | 131,155.72   | 128,828.70   | (2,327.02)           |
| UN4F14612502 | 637417106   | NNN REIT INC                   | 11,260.000 | 484,103.71   | 459,971.00   | (24,132.71)          |
| UN4F14612502 | 64119V303   | NETSTREIT CORP                 | 9,300.000  | 144,239.48   | 131,595.00   | (12,644.48)          |
| UN4F14612502 | 681936100   | OMEGA HEALTHCARE INVESTORS INC | 8,270.000  | 253,107.31   | 313,019.50   | 59,912.19            |
| UN4F14612502 | 70509V100   | PEBBLEBROOK HOTEL TRUST        | 5,410.000  | 69,007.55    | 73,305.50    | 4,297.95             |
| UN4F14612502 | 74340W103   | PROLOGIS INC                   | 17,360.000 | 2,267,877.16 | 1,834,952.00 | (432,925.16)         |
| UN4F14612502 | 74460D109   | PUBLIC STORAGE                 | 1,840.000  | 555,884.84   | 550,969.60   | (4,915.24)           |
| UN4F14612502 | 756109104   | REALTY INCOME CORP             | 7,950.000  | 455,526.35   | 424,609.50   | (30,916.85)          |
| UN4F14612502 | 76169C100   | REXFORD INDUSTRIAL REALTY INC  | 11,890.000 | 622,068.11   | 459,667.40   | (162,400.71)         |
| UN4F14612502 | 78410G104   | SBA COMMUNICATIONS CORP        | 4,050.000  | 1,021,268.83 | 825,390.00   | (195,878.83)         |
| UN4F14612502 | 828806109   | SIMON PROPERTY GROUP INC       | 4,970.000  | 708,920.80   | 855,883.70   | 146,962.90           |
| UN4F14612502 | 866674104   | SUN COMMUNITIES INC            | 4,740.000  | 633,501.00   | 582,877.80   | (50,623.20)          |
| UN4F14612502 | 867892101   | SUNSTONE HOTEL INVESTORS INC   | 6,676.000  | 68,688.58    | 79,043.84    | 10,355.26            |
| UN4F14612502 | 902653104   | UDR INC                        | 26,310.000 | 1,005,095.67 | 1,142,117.10 | 137,021.43           |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description                                   | Shares      | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------|-------------|--------------|--------------|----------------------|
| UN4F14612502 | 92276F100   | VENTAS INC                                             | 20,780.000  | 1,042,979.31 | 1,223,734.20 | 180,754.89           |
| UN4F14612502 | 925652109   | VICI PROPERTIES INC                                    | 27,270.000  | 852,498.13   | 796,556.70   | (55,941.43)          |
| UN4F14612502 | 929042109   | VORNADO REALTY TRUST                                   | 6,410.000   | 199,519.14   | 269,476.40   | 69,957.26            |
| UN4F14612502 | 95040Q104   | WELLTOWER INC                                          | 13,580.000  | 1,234,098.19 | 1,711,487.40 | 477,389.21           |
| UN4F14612502 | 962166104   | WEYERHAEUSER CO                                        | 16,090.000  | 552,826.05   | 452,933.50   | (99,892.55)          |
| UN4F14612502 | NABP5DSY9   | LINEAGE INC                                            | 3,700.000   | 288,600.00   | 216,709.00   | (71,891.00)          |
| UN4F14612502 | NABRC3PL0   | FRONTVIEW REIT INC                                     | 3,580.000   | 67,701.15    | 64,905.40    | (2,795.75)           |
| UN4F20070002 | 99VVB9BZ0   | CASH HELD AT CLIENT C                                  | 103,392.420 | 103,392.05   | 103,392.42   | 0.37                 |
| UN4F20100002 | 054602107   | AXIOHM TRANSACTION SOLUTIONS INC COM                   | 6,083.000   | 0.00         | 0.00         | 0.00                 |
| UN4F20100002 | 58440W105   | MEDIA 100 INC                                          | 6.000       | 0.00         | 0.00         | 0.00                 |
| UN4F20100002 | 999D25085   | TERASTOR CORPORATION - COMMON STOCK ITV<br>DISSOLUTION | 6,559.000   | 0.00         | 0.00         | 0.00                 |
| UN4F20100002 | 999G07219   | ABC INC COM RESTR                                      | 9,902.000   | 0.00         | 0.00         | 0.00                 |
| UN4F20100002 | 999G07268   | ABTOX INC COM                                          | 7,290.000   | 0.00         | 0.00         | 0.00                 |
| UN4F20100002 | 999G07284   | ASSOCIATED OPTICAL INC RESTR                           | 11,249.000  | 0.00         | 0.00         | 0.00                 |
| UN4F20100002 | 999G07490   | VICOM SYS INC COM RESTR                                | 200.000     | 0.00         | 0.00         | 0.00                 |
| UN4F20100002 | 999G07565   | RDA HLDG CO WTS 19FEB14                                | 2,230.000   | 0.00         | 0.00         | 0.00                 |
| UN4F20100002 | 999G09033   | ASSETS HELD AT NEUBERGER BERMAN                        | 1.000       | 0.00         | 0.00         | 0.00                 |
| UN4F20100002 | 999G09041   | JWP CHEMICAL BANK DEBT                                 | 210,000.000 | 0.00         | 0.00         | 0.00                 |
| UN4F20100002 | 999G09058   | JWP VALLEY BANK DEBT                                   | 86,000.000  | 0.00         | 0.00         | 0.00                 |
| UN4F20100002 | 99VVAUBL5   | APPLIED EXTRUSION TECHNOLOGIES INC ESCROW              | 59.540      | 0.00         | 0.00         | 0.00                 |
| UN4F20120002 | 002824100   | ABBOTT LABORATORIES                                    | 1,210.000   | 133,184.70   | 136,863.10   | 3,678.40             |
| UN4F20120002 | 00724F101   | ADOBE INC                                              | 2,950.000   | 1,759,970.00 | 1,311,806.00 | (448,164.00)         |
| UN4F20120002 | 00766T100   | AECOM                                                  | 17,600.000  | 1,626,768.00 | 1,880,032.00 | 253,264.00           |
| UN4F20120002 | 00846U101   | AGILENT TECHNOLOGIES INC                               | 3,775.000   | 524,838.25   | 507,133.50   | (17,704.75)          |
| UN4F20120002 | 012653101   | ALBEMARLE CORP                                         | 4,700.000   | 679,056.00   | 404,576.00   | (274,480.00)         |
| UN4F20120002 | 01609W102   | ALIBABA GROUP HOLDING LTD ADR                          | 18,300.000  | 1,415,051.79 | 1,551,657.00 | 136,605.21           |
| UN4F20120002 | 02079K107   | ALPHABET INC                                           | 9,845.000   | 1,387,455.85 | 1,874,881.80 | 487,425.95           |
| UN4F20120002 | 02079K305   | ALPHABET INC                                           | 15,995.000  | 2,234,341.55 | 3,027,853.50 | 793,511.95           |
| UN4F20120002 | 023135106   | AMAZON.COM INC                                         | 850.000     | 129,149.00   | 186,481.50   | 57,332.50            |
| UN4F20120002 | 02376R102   | AMERICAN AIRLINES GROUP INC                            | 62,865.000  | 846,886.06   | 1,095,736.95 | 248,850.89           |
| UN4F20120002 | 023939101   | AMENTUM HOLDINGS INC                                   | 6,700.000   | 145,007.85   | 140,901.00   | (4,106.85)           |
| UN4F20120002 | 02665T306   | AMERICAN HOMES 4 RENT                                  | 1,900.000   | 68,324.00    | 71,098.00    | 2,774.00             |
| UN4F20120002 | 031162100   | AMGEN INC                                              | 9,790.000   | 2,819,715.80 | 2,551,665.60 | (268,050.20)         |
| UN4F20120002 | 032654105   | ANALOG DEVICES INC                                     | 2,145.000   | 425,911.20   | 455,726.70   | 29,815.50            |
| UN4F20120002 | 038222105   | APPLIED MATERIALS INC                                  | 2,275.000   | 368,709.25   | 369,983.25   | 1,274.00             |
| UN4F20120002 | 04206A101   | ARLO TECHNOLOGIES INC                                  | 17,590.000  | 167,456.80   | 196,832.10   | 29,375.30            |
| UN4F20120002 | 046353108   | ASTRAZENECA PLC ADR                                    | 35,505.000  | 2,391,261.75 | 2,326,287.60 | (64,974.15)          |
| UN4F20120002 | 056752108   | BAIDU INC ADR                                          | 11,400.000  | 1,287,044.26 | 961,134.00   | (325,910.26)         |
| UN4F20120002 | 060505104   | BANK OF AMERICA CORP                                   | 6,500.000   | 218,855.00   | 285,675.00   | 66,820.00            |
| UN4F20120002 | 070830104   | BATH & BODY WORKS INC                                  | 5,550.000   | 239,538.00   | 215,173.50   | (24,364.50)          |
| UN4F20120002 | 07725L102   | BEIGENE LTD ADR                                        | 3,550.000   | 640,278.00   | 655,720.50   | 15,442.50            |
| UN4F20120002 | 07831C103   | BELLRING BRANDS INC                                    | 200.000     | 12,151.93    | 15,068.00    | 2,916.07             |



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01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description               | Shares     | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|------------------------------------|------------|--------------|--------------|----------------------|
| UN4F20120002 | 09061G101   | BIOMARIN PHARMACEUTICAL INC        | 23,210.000 | 2,237,111.73 | 1,525,593.30 | (711,518.43)         |
| UN4F20120002 | 09062X103   | BIOGEN INC                         | 16,405.000 | 4,219,711.81 | 2,508,652.60 | (1,711,059.21)       |
| UN4F20120002 | 09075V102   | BIONTECH SE ADR                    | 7,380.000  | 778,885.20   | 840,951.00   | 62,065.80            |
| UN4F20120002 | 09228F103   | BLACKBERRY LTD                     | 10,900.000 | 38,586.00    | 41,202.00    | 2,616.00             |
| UN4F20120002 | 101137107   | BOSTON SCIENTIFIC CORP             | 13,979.000 | 808,125.99   | 1,248,604.28 | 440,478.29           |
| UN4F20120002 | 110122108   | BRISTOL-MYERS SQUIBB CO            | 10,270.000 | 525,694.62   | 580,871.20   | 55,176.58            |
| UN4F20120002 | 12572Q105   | CME GROUP INC                      | 1,510.000  | 317,777.34   | 350,667.30   | 32,889.96            |
| UN4F20120002 | 126650100   | CVS HEALTH CORP                    | 2,260.000  | 178,927.60   | 101,451.40   | (77,476.20)          |
| UN4F20120002 | 127097103   | COTERRA ENERGY INC                 | 5,700.000  | 145,464.00   | 145,578.00   | 114.00               |
| UN4F20120002 | 143130102   | CARMAX INC                         | 8,430.000  | 646,918.20   | 689,236.80   | 42,318.60            |
| UN4F20120002 | 143658300   | CARNIVAL CORP                      | 9,600.000  | 177,984.00   | 239,232.00   | 61,248.00            |
| UN4F20120002 | 14448C104   | CARRIER GLOBAL CORP                | 1,500.000  | 86,175.00    | 102,390.00   | 16,215.00            |
| UN4F20120002 | 149123101   | CATERPILLAR INC                    | 2,275.000  | 672,649.25   | 825,279.00   | 152,629.75           |
| UN4F20120002 | 165167735   | EXPAND ENERGY CORP                 | 1,040.000  | 78,569.78    | 103,532.00   | 24,962.22            |
| UN4F20120002 | 17275R102   | CISCO SYSTEMS INC                  | 6,300.000  | 318,276.00   | 372,960.00   | 54,684.00            |
| UN4F20120002 | 172967424   | CITIGROUP INC                      | 5,000.000  | 257,200.00   | 351,950.00   | 94,750.00            |
| UN4F20120002 | 20825C104   | CONOCOPHILLIPS                     | 9,700.000  | 1,070,662.03 | 961,949.00   | (108,713.03)         |
| UN4F20120002 | 219350105   | CORNING INC                        | 7,200.000  | 219,240.00   | 342,144.00   | 122,904.00           |
| UN4F20120002 | 22052L104   | CORTEVA INC                        | 720.000    | 34,502.40    | 41,011.20    | 6,508.80             |
| UN4F20120002 | 231561101   | CURTISS-WRIGHT CORP                | 750.000    | 167,092.50   | 266,152.50   | 99,060.00            |
| UN4F20120002 | 247361702   | DELTA AIR LINES INC                | 25,310.000 | 1,018,221.30 | 1,531,255.00 | 513,033.70           |
| UN4F20120002 | 249906108   | DESCARTES SYSTEMS GROUP INC/TH     | 3,200.000  | 268,992.00   | 363,520.00   | 94,528.00            |
| UN4F20120002 | 254687106   | WALT DISNEY CO/THE                 | 4,000.000  | 361,160.00   | 445,400.00   | 84,240.00            |
| UN4F20120002 | 256163106   | DOCUSIGN INC                       | 530.000    | 27,294.34    | 47,668.20    | 20,373.86            |
| UN4F20120002 | 256746108   | DOLLAR TREE INC                    | 3,620.000  | 426,179.05   | 271,282.80   | (154,896.25)         |
| UN4F20120002 | 260557103   | DOW INC                            | 765.000    | 41,952.60    | 30,699.45    | (11,253.15)          |
| UN4F20120002 | 26614N102   | DUPONT DE NEMOURS INC              | 2,853.000  | 219,481.29   | 217,541.25   | (1,940.04)           |
| UN4F20120002 | 26856L103   | ELF BEAUTY INC                     | 230.000    | 23,670.53    | 28,876.50    | 5,205.97             |
| UN4F20120002 | 28414H103   | ELANCO ANIMAL HEALTH INC           | 85,818.000 | 1,278,510.01 | 1,039,255.98 | (239,254.03)         |
| UN4F20120002 | 285512109   | ELECTRONIC ARTS INC                | 800.000    | 109,448.00   | 117,040.00   | 7,592.00             |
| UN4F20120002 | 29362U104   | ENTEGRIS INC                       | 2,866.000  | 343,404.12   | 283,905.96   | (59,498.16)          |
| UN4F20120002 | 294821608   | TELEFONAKTIEBOLAGET LM ERICSSO ADR | 33,800.000 | 212,940.00   | 272,428.00   | 59,488.00            |
| UN4F20120002 | 294CVR014   | CONTRA EPIZYME INC                 | 16,600.000 | 332.00       | 332.00       | 0.00                 |
| UN4F20120002 | 30231G102   | EXXON MOBIL CORP                   | 1,858.000  | 179,834.31   | 199,865.06   | 20,030.75            |
| UN4F20120002 | 31428X106   | FEDEX CORP                         | 8,600.000  | 2,175,542.00 | 2,419,438.00 | 243,896.00           |
| UN4F20120002 | 31572Q808   | FIBROGEN INC                       | 11,000.000 | 9,746.00     | 5,830.00     | (3,916.00)           |
| UN4F20120002 | 35671D857   | FREEPORT-MCMORAN INC               | 2,100.000  | 89,397.00    | 79,968.00    | (9,429.00)           |
| UN4F20120002 | 369550108   | GENERAL DYNAMICS CORP              | 190.000    | 49,337.30    | 50,063.10    | 725.80               |
| UN4F20120002 | 37733W204   | GSK PLC ADR                        | 25,810.000 | 994,146.28   | 872,894.20   | (121,252.08)         |
| UN4F20120002 | 384747101   | GRAIL INC                          | 2,803.000  | 47,756.49    | 50,033.55    | 2,277.06             |
| UN4F20120002 | 40434L105   | HP INC                             | 32,220.000 | 995,785.66   | 1,051,338.60 | 55,552.94            |
| UN4F20120002 | 42809H107   | HESS CORP                          | 3,995.000  | 575,919.20   | 531,374.95   | (44,544.25)          |
| UN4F20120002 | 42824C109   | HEWLETT PACKARD ENTERPRISE CO      | 29,510.000 | 501,079.80   | 630,038.50   | 128,958.70           |



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01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

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|--------------|-------------|-------------------------------|-------------|--------------|--------------|----------------------|
| UN4F20120002 | 45167R104   | IDEX CORP                     | 815.000     | 176,944.65   | 170,571.35   | (6,373.30)           |
| UN4F20120002 | 452327109   | ILLUMINA INC                  | 5,240.000   | 579,999.70   | 700,221.20   | 120,221.50           |
| UN4F20120002 | 45258D105   | IMMUNOCORE HOLDINGS PLC ADR   | 760.000     | 38,713.00    | 22,420.00    | (16,293.00)          |
| UN4F20120002 | 45569U101   | INDIE SEMICONDUCTOR INC       | 108,690.000 | 550,735.41   | 440,194.50   | (110,540.91)         |
| UN4F20120002 | 458140100   | INTEL CORP                    | 98,930.000  | 4,823,583.27 | 1,983,546.50 | (2,840,036.77)       |
| UN4F20120002 | 461202103   | INTUIT INC                    | 975.000     | 609,404.25   | 612,787.50   | 3,383.25             |
| UN4F20120002 | 46266C105   | IQVIA HOLDINGS INC            | 130.000     | 30,079.40    | 25,546.30    | (4,533.10)           |
| UN4F20120002 | 46625H100   | JPMORGAN CHASE & CO           | 4,100.000   | 697,410.00   | 982,811.00   | 285,401.00           |
| UN4F20120002 | 466313103   | JABIL INC                     | 5,800.000   | 738,920.00   | 834,620.00   | 95,700.00            |
| UN4F20120002 | 46982L108   | JACOBS SOLUTIONS INC          | 6,700.000   | 724,652.15   | 895,254.00   | 170,601.85           |
| UN4F20120002 | 482480100   | KLA CORP                      | 1,630.000   | 947,519.00   | 1,027,095.60 | 79,576.60            |
| UN4F20120002 | 49338L103   | KEYSIGHT TECHNOLOGIES INC     | 705.000     | 112,158.45   | 113,244.15   | 1,085.70             |
| UN4F20120002 | 497266106   | KIRBY CORP                    | 200.000     | 21,182.04    | 21,160.00    | (22.04)              |
| UN4F20120002 | 532457108   | ELI LILLY & CO                | 11,343.000  | 6,612,061.56 | 8,756,796.00 | 2,144,734.44         |
| UN4F20120002 | 538034109   | LIVE NATION ENTERTAINMENT INC | 470.000     | 43,992.00    | 60,865.00    | 16,873.00            |
| UN4F20120002 | 55087P104   | LYFT INC                      | 8,145.000   | 122,093.55   | 105,070.50   | (17,023.05)          |
| UN4F20120002 | 57060D108   | MARKETAXESS HOLDINGS INC      | 350.000     | 71,394.12    | 79,114.00    | 7,719.88             |
| UN4F20120002 | 571748102   | MARSH & MCLENNAN COS INC      | 1,200.000   | 227,364.00   | 254,892.00   | 27,528.00            |
| UN4F20120002 | 571903202   | MARRIOTT INTERNATIONAL INC/MD | 500.000     | 112,755.00   | 139,470.00   | 26,715.00            |
| UN4F20120002 | 573874104   | MARVELL TECHNOLOGY INC        | 1,100.000   | 71,299.93    | 121,495.00   | 50,195.07            |
| UN4F20120002 | 577081102   | MATTEL INC                    | 20,600.000  | 388,928.00   | 365,238.00   | (23,690.00)          |
| UN4F20120002 | 594918104   | MICROSOFT CORP                | 7,065.000   | 2,656,722.60 | 2,977,897.50 | 321,174.90           |
| UN4F20120002 | 595112103   | MICRON TECHNOLOGY INC         | 21,700.000  | 1,859,269.26 | 1,826,272.00 | (32,997.26)          |
| UN4F20120002 | 617446448   | MORGAN STANLEY                | 5,753.000   | 536,467.25   | 723,267.16   | 186,799.91           |
| UN4F20120002 | 64110D104   | NETAPP INC                    | 6,700.000   | 590,672.00   | 777,736.00   | 187,064.00           |
| UN4F20120002 | 64110L106   | NETFLIX INC                   | 200.000     | 97,376.00    | 178,264.00   | 80,888.00            |
| UN4F20120002 | 64125C109   | NEUROCRINE BIOSCIENCES INC    | 320.000     | 42,163.20    | 43,680.00    | 1,516.80             |
| UN4F20120002 | 644393100   | NEW FORTRESS ENERGY INC       | 29,010.000  | 696,308.58   | 438,631.20   | (257,677.38)         |
| UN4F20120002 | 651229106   | NEWELL BRANDS INC             | 36,170.000  | 295,386.92   | 360,253.20   | 64,866.28            |
| UN4F20120002 | 65290E101   | NEXTRACKER INC                | 10,228.000  | 462,995.45   | 373,628.84   | (89,366.61)          |
| UN4F20120002 | 665859104   | NORTHERN TRUST CORP           | 6,750.000   | 569,565.00   | 691,875.00   | 122,310.00           |
| UN4F20120002 | 66987V109   | NOVARTIS AG ADR               | 5,840.000   | 589,664.80   | 568,290.40   | (21,374.40)          |
| UN4F20120002 | 67059N108   | NUTANIX INC                   | 7,100.000   | 338,599.00   | 434,378.00   | 95,779.00            |
| UN4F20120002 | 67066G104   | NVIDIA CORP                   | 10,710.000  | 530,380.62   | 1,438,245.90 | 907,865.28           |
| UN4F20120002 | 679295105   | OKTA INC                      | 2,800.000   | 253,484.00   | 220,640.00   | (32,844.00)          |
| UN4F20120002 | 68389X105   | ORACLE CORP                   | 7,600.000   | 800,970.96   | 1,266,464.00 | 465,493.04           |
| UN4F20120002 | 68902V107   | OTIS WORLDWIDE CORP           | 900.000     | 80,523.00    | 83,349.00    | 2,826.00             |
| UN4F20120002 | 697435105   | PALO ALTO NETWORKS INC        | 580.000     | 85,515.20    | 105,536.80   | 20,021.60            |
| UN4F20120002 | 70450Y103   | PAYPAL HOLDINGS INC           | 4,400.000   | 270,959.42   | 375,540.00   | 104,580.58           |
| UN4F20120002 | 71377A103   | PERFORMANCE FOOD GROUP CO     | 2,650.000   | 180,015.46   | 224,057.50   | 44,042.04            |
| UN4F20120002 | 714046109   | REVVITY INC                   | 1,210.000   | 132,265.10   | 135,048.10   | 2,783.00             |
| UN4F20120002 | 745848101   | PULMONX CORP                  | 19,400.000  | 246,773.58   | 131,726.00   | (115,047.58)         |
| UN4F20120002 | 747525103   | QUALCOMM INC                  | 2,790.000   | 403,517.70   | 428,599.80   | 25,082.10            |



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01/01/2024 - 12/31/2024

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|--------------|-------------|--------------------------------|------------|--------------|--------------|----------------------|
| UN4F20120002 | 750917106   | RAMBUS INC                     | 2,400.000  | 163,800.00   | 126,864.00   | (36,936.00)          |
| UN4F20120002 | 754730109   | RAYMOND JAMES FINANCIAL INC    | 12,580.000 | 1,402,670.00 | 1,954,051.40 | 551,381.40           |
| UN4F20120002 | 773903109   | ROCKWELL AUTOMATION INC        | 180.000    | 55,886.40    | 51,442.20    | (4,444.20)           |
| UN4F20120002 | 778296103   | ROSS STORES INC                | 5,755.000  | 796,434.45   | 870,558.85   | 74,124.40            |
| UN4F20120002 | 808513105   | CHARLES SCHWAB CORP/THE        | 1,001.000  | 68,868.80    | 74,084.01    | 5,215.21             |
| UN4F20120002 | 835699307   | SONY GROUP CORP ADR            | 68,000.000 | 1,287,784.00 | 1,438,880.00 | 151,096.00           |
| UN4F20120002 | 844741108   | SOUTHWEST AIRLINES CO          | 31,120.000 | 899,185.60   | 1,046,254.40 | 147,068.80           |
| UN4F20120002 | 871829107   | SYSCO CORP                     | 4,342.000  | 321,276.58   | 331,989.32   | 10,712.74            |
| UN4F20120002 | 872540109   | TJX COS INC/THE                | 3,900.000  | 365,859.00   | 471,159.00   | 105,300.00           |
| UN4F20120002 | 876030107   | TAPESTRY INC                   | 1,000.000  | 42,327.05    | 65,330.00    | 23,002.95            |
| UN4F20120002 | 880770102   | TERADYNE INC                   | 510.000    | 55,345.20    | 64,219.20    | 8,874.00             |
| UN4F20120002 | 88160R101   | TESLA INC                      | 2,430.000  | 603,806.40   | 981,331.20   | 377,524.80           |
| UN4F20120002 | 882508104   | TEXAS INSTRUMENTS INC          | 7,940.000  | 1,353,452.40 | 1,488,829.40 | 135,377.00           |
| UN4F20120002 | 883203101   | TEXTRON INC                    | 2,805.000  | 225,578.10   | 214,554.45   | (11,023.65)          |
| UN4F20120002 | 883556102   | THERMO FISHER SCIENTIFIC INC   | 1,105.000  | 586,522.95   | 574,854.15   | (11,668.80)          |
| UN4F20120002 | 892672106   | TRADEWEB MARKETS INC           | 1,200.000  | 109,056.00   | 157,104.00   | 48,048.00            |
| UN4F20120002 | 896239100   | TRIMBLE INC                    | 8,045.000  | 427,994.00   | 568,459.70   | 140,465.70           |
| UN4F20120002 | 90353T100   | UBER TECHNOLOGIES INC          | 2,700.000  | 166,239.00   | 162,864.00   | (3,375.00)           |
| UN4F20120002 | 910047109   | UNITED AIRLINES HOLDINGS INC   | 10,170.000 | 427,594.67   | 987,507.00   | 559,912.33           |
| UN4F20120002 | 911312106   | UNITED PARCEL SERVICE INC      | 1,260.000  | 198,109.80   | 158,886.00   | (39,223.80)          |
| UN4F20120002 | 91347P105   | UNIVERSAL DISPLAY CORP         | 1,000.000  | 191,260.00   | 146,200.00   | (45,060.00)          |
| UN4F20120002 | 918284100   | VSE CORP                       | 200.000    | 17,416.78    | 19,020.00    | 1,603.22             |
| UN4F20120002 | 92826C839   | VISA INC                       | 2,100.000  | 546,735.00   | 663,684.00   | 116,949.00           |
| UN4F20120002 | 949746101   | WELLS FARGO & CO               | 18,470.000 | 909,093.40   | 1,297,332.80 | 388,239.40           |
| UN4F20120002 | 958102105   | WESTERN DIGITAL CORP           | 810.000    | 42,419.70    | 48,300.30    | 5,880.60             |
| UN4F20120002 | 963320106   | WHIRLPOOL CORP                 | 3,950.000  | 470,563.74   | 452,196.00   | (18,367.74)          |
| UN4F20120002 | 977852102   | WOLFSPEED INC                  | 12,360.000 | 324,411.87   | 82,317.60    | (242,094.27)         |
| UN4F20120002 | 98422D105   | XPENG INC ADR                  | 31,670.000 | 382,579.67   | 374,339.40   | (8,240.27)           |
| UN4F20120002 | 98423F109   | XOMETRY INC                    | 40,900.000 | 1,458,721.38 | 1,744,794.00 | 286,072.62           |
| UN4F20120002 | 98956P102   | ZIMMER BIOMET HOLDINGS INC     | 7,560.000  | 920,052.00   | 798,562.80   | (121,489.20)         |
| UN4F20120002 | G01767105   | ALKERMES PLC                   | 2,890.000  | 80,168.60    | 83,116.40    | 2,947.80             |
| UN4F20120002 | G1890L107   | CAPRI HOLDINGS LTD             | 3,800.000  | 146,108.67   | 80,028.00    | (66,080.67)          |
| UN4F20120002 | G5509L101   | LIVANOVA PLC                   | 7,120.000  | 368,301.68   | 329,727.20   | (38,574.48)          |
| UN4F20120002 | G5960L103   | MEDTRONIC PLC                  | 435.000    | 35,835.30    | 34,747.80    | (1,087.50)           |
| UN4F20120002 | G66721104   | NORWEGIAN CRUISE LINE HOLDINGS | 600.000    | 12,024.00    | 15,438.00    | 3,414.00             |
| UN4F20120002 | G7997R103   | SEAGATE TECHNOLOGY HOLDINGS PL | 2,400.000  | 224,375.35   | 207,144.00   | (17,231.35)          |
| UN4F20120002 | H01301128   | ALCON AG                       | 730.000    | 57,027.60    | 61,969.70    | 4,942.10             |
| UN4F20120002 | H8817H100   | TRANSOCEAN LTD                 | 57,840.000 | 355,965.04   | 216,900.00   | (139,065.04)         |
| UN4F20120002 | V7780T103   | ROYAL CARIBBEAN CRUISES LTD    | 2,100.000  | 271,929.00   | 484,449.00   | 212,520.00           |
| UN4F20120002 | Y2573F102   | FLEX LTD                       | 57,000.000 | 1,283,795.39 | 2,188,230.00 | 904,434.61           |
| UN4F20190002 | FNB05R230   | TH HEAVY ENGINEERING BHD       | 14,720.000 | 32.03        | 32.92        | 0.89                 |
| UN4F20220002 | AA6286618   | ANSELL LTD                     | 9,313.000  | 161,423.28   | 195,010.99   | 33,587.71            |
| UN4F20220002 | AA6352147   | FLIGHT CENTRE TRAVEL GROUP LTD | 5,571.000  | 77,395.93    | 57,534.07    | (19,861.86)          |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description           | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------|-------------|------------|--------------|----------------------|
| UN4F20220002 | AA6673047   | INCITEC PIVOT LTD              | 86,689.000  | 169,739.17 | 157,263.34   | (12,475.83)          |
| UN4F20220002 | AABCT5FD3   | STEADFAST GROUP LTD            | 71,877.000  | 284,304.80 | 258,115.34   | (26,189.46)          |
| UN4F20220002 | AABGP6471   | NATIONAL STORAGE REIT          | 145,572.000 | 228,186.50 | 210,906.31   | (17,280.19)          |
| UN4F20220002 | AABQH8HH8   | AMOTIV LTD                     | 15,696.000  | 128,521.98 | 103,012.69   | (25,509.29)          |
| UN4F20220002 | AABTCHK67   | DIGICO INFRASTRUCTURE REIT     | 5,900.000   | 19,145.50  | 16,255.78    | (2,889.72)           |
| UN4F20220002 | AN6152523   | CONTACT ENERGY LTD             | 42,715.000  | 217,687.90 | 227,345.25   | 9,657.35             |
| UN4F20220002 | EA4563642   | MAYR MELNHOF KARTON AG         | 725.000     | 99,590.34  | 59,758.71    | (39,831.63)          |
| UN4F20220002 | EA5699379   | WIENERBERGER AG                | 5,180.000   | 172,181.53 | 143,644.97   | (28,536.56)          |
| UN4F20220002 | EAB13WZ24   | ZUMTOBEL GROUP AG              | 8,562.000   | 59,396.33  | 43,443.16    | (15,953.17)          |
| UN4F20220002 | EAB2RK5K5   | AT&S AUSTRIA TECHNOLOGIE & SYS | 3,972.000   | 106,854.49 | 49,808.50    | (57,045.99)          |
| UN4F20220002 | EBB1YWXY0   | KBC ANCORA                     | 3,923.000   | 198,248.57 | 205,144.46   | 6,895.89             |
| UN4F20220002 | EBB281L77   | FAGRON                         | 9,745.000   | 178,803.57 | 169,124.28   | (9,679.29)           |
| UN4F20220002 | EBBMHT026   | AZELIS GROUP NV                | 4,842.000   | 116,246.62 | 95,263.93    | (20,982.69)          |
| UN4F20220002 | ED5117384   | BILFINGER SE                   | 2,821.000   | 112,535.82 | 135,102.98   | 22,567.16            |
| UN4F20220002 | ED5699282   | PVA TEPLA AG                   | 4,266.000   | 96,133.72  | 57,161.71    | (38,972.01)          |
| UN4F20220002 | ED5769473   | TAKKT AG                       | 10,004.000  | 149,187.40 | 79,765.39    | (69,422.01)          |
| UN4F20220002 | EDB11Y3K1   | PATRIZIA SE                    | 13,062.000  | 116,122.16 | 106,853.04   | (9,269.12)           |
| UN4F20220002 | EDB11Y560   | WACKER CHEMIE AG               | 826.000     | 74,707.03  | 59,906.82    | (14,800.21)          |
| UN4F20220002 | EDB1Y47Y7   | GERRESHEIMER AG                | 1,824.000   | 188,205.41 | 134,101.39   | (54,104.02)          |
| UN4F20220002 | EDB4RLNR8   | NORMA GROUP SE                 | 3,244.000   | 57,443.26  | 50,185.88    | (7,257.38)           |
| UN4F20220002 | EDBL5C4C8   | AUTO1 GROUP SE                 | 7,225.000   | 89,494.92  | 116,711.21   | 27,216.29            |
| UN4F20220002 | EDBN0SDX8   | HENSOLDT AG                    | 3,613.000   | 129,442.96 | 129,073.52   | (369.44)             |
| UN4F20220002 | EDBP2B2B8   | STABILUS SE                    | 2,950.000   | 197,858.77 | 92,405.43    | (105,453.34)         |
| UN4F20220002 | EDBYT9340   | SCOUT24 SE                     | 2,182.000   | 157,036.68 | 192,280.13   | 35,243.45            |
| UN4F20220002 | EE5474007   | BANKINTER SA                   | 23,212.000  | 153,813.04 | 183,635.24   | 29,822.20            |
| UN4F20220002 | EEB01ZVZ4   | ACERINOX SA                    | 12,283.000  | 123,005.20 | 120,194.99   | (2,810.21)           |
| UN4F20220002 | EEB15CL98   | CIE AUTOMOTIVE SA              | 4,068.000   | 115,578.37 | 106,995.32   | (8,583.05)           |
| UN4F20220002 | EEB28V441   | FLUIDRA SA                     | 7,623.000   | 158,731.08 | 185,657.86   | 26,926.78            |
| UN4F20220002 | EF4792133   | SEB SA                         | 1,255.000   | 155,209.50 | 113,710.84   | (41,498.66)          |
| UN4F20220002 | EF4821635   | ALTAREA SCA                    | 559.000     | 49,399.95  | 55,800.61    | 6,400.66             |
| UN4F20220002 | EF5608916   | ALTEN SA                       | 1,318.000   | 195,968.00 | 107,886.57   | (88,081.43)          |
| UN4F20220002 | EF5633617   | SOPRA STERIA GROUP             | 478.000     | 104,442.91 | 84,639.70    | (19,803.21)          |
| UN4F20220002 | EF5763208   | VICAT SACA                     | 3,761.000   | 136,680.48 | 142,733.99   | 6,053.51             |
| UN4F20220002 | EF7399365   | VIRBAC SACA                    | 428.000     | 169,968.09 | 140,270.90   | (29,697.19)          |
| UN4F20220002 | EFB188NJ7   | IPSOS SA                       | 2,595.000   | 161,542.98 | 123,392.67   | (38,150.31)          |
| UN4F20220002 | EFB1L3CS5   | UBISOFT ENTERTAINMENT SA       | 6,573.000   | 149,122.39 | 89,503.39    | (59,619.00)          |
| UN4F20220002 | EFB1VP0K5   | REXEL SA                       | 9,192.000   | 251,513.16 | 234,150.57   | (17,362.59)          |
| UN4F20220002 | EFB1YKDN3   | ARGAN SA                       | 1,131.000   | 106,445.39 | 70,854.61    | (35,590.78)          |
| UN4F20220002 | EFBLGWF92   | VALLOUREC SACA                 | 13,917.000  | 215,267.64 | 236,629.50   | 21,361.86            |
| UN4F20220002 | EFBQ7ZVF2   | EUROAPI SA                     | 10,664.000  | 60,432.76  | 31,802.61    | (28,630.15)          |
| UN4F20220002 | EFBVSS795   | ELIS SA                        | 8,485.000   | 177,055.13 | 166,059.51   | (10,995.62)          |
| UN4F20220002 | EIB07DRZ3   | RECORDATI INDUSTRIA CHIMICA E  | 3,071.000   | 165,649.92 | 160,909.04   | (4,740.88)           |
| UN4F20220002 | EIB0B87F5   | MARR SPA                       | 7,018.000   | 88,559.67  | 73,107.42    | (15,452.25)          |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

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01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description           | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------|-------------|------------|--------------|----------------------|
| UN4F20220002 | EIB1HKS2    | BANCA GENERALI SPA             | 6,156.000   | 233,665.35 | 285,961.77   | 52,296.42            |
| UN4F20220002 | EIBMVB792   | GVS SPA                        | 16,443.000  | 103,578.47 | 83,260.69    | (20,317.78)          |
| UN4F20220002 | EIBSMM753   | BREMBO NV                      | 15,505.000  | 182,516.55 | 145,992.01   | (36,524.54)          |
| UN4F20220002 | ENB1W8P10   | AALBERTS NV                    | 3,178.000   | 137,825.28 | 113,006.72   | (24,818.56)          |
| UN4F20220002 | ENB1WFDQ2   | TKH GROUP NV                   | 3,556.000   | 154,349.25 | 122,692.17   | (31,657.08)          |
| UN4F20220002 | ENBD4TZK6   | OCI NV                         | 7,906.000   | 156,374.17 | 88,538.76    | (67,835.41)          |
| UN4F20220002 | ENBG0SCK0   | BE SEMICONDUCTOR INDUSTRIES NV | 1,139.000   | 171,680.89 | 156,039.18   | (15,641.71)          |
| UN4F20220002 | ENBMZ4R26   | EUROCOMMERCIAL PROPERTIES NV   | 7,911.000   | 194,110.67 | 181,858.86   | (12,251.81)          |
| UN4F20220002 | ENBYQ7HZ1   | JUST EAT TAKEAWAY.COM NV       | 8,670.000   | 128,236.16 | 118,461.87   | (9,774.29)           |
| UN4F20220002 | ES4612754   | OC OERLIKON CORP AG PFAFFIKON  | 14,773.000  | 66,629.01  | 57,217.36    | (9,411.65)           |
| UN4F20220002 | ES7110905   | TECAN GROUP AG                 | 464.000     | 184,042.71 | 103,731.20   | (80,311.51)          |
| UN4F20220002 | ESB012874   | PSP SWISS PROPERTY AG          | 1,474.000   | 206,080.86 | 209,653.63   | 3,572.77             |
| UN4F20220002 | ESB07ZBW6   | BUCHER INDUSTRIES AG           | 437.000     | 183,756.11 | 157,199.45   | (26,556.66)          |
| UN4F20220002 | ESBG0SQC2   | SENSIRION HOLDING AG           | 588.000     | 57,580.50  | 35,945.05    | (21,635.45)          |
| UN4F20220002 | ESBMFJ189   | VZ HOLDING AG                  | 2,188.000   | 255,286.18 | 347,665.66   | 92,379.48            |
| UN4F20220002 | ESBMFY8R7   | BANQUE CANTONALE VAUDOISE      | 1,582.000   | 201,356.57 | 145,762.21   | (55,594.36)          |
| UN4F20220002 | ESBP0QDP1   | BELIMO HOLDING AG              | 208.000     | 114,620.56 | 137,595.59   | 22,975.03            |
| UN4F20220002 | EX0163892   | J D WETHERSPOON PLC            | 17,387.000  | 178,231.50 | 130,652.87   | (47,578.63)          |
| UN4F20220002 | EX0185929   | VISTRY GROUP PLC               | 20,905.000  | 246,185.66 | 149,757.73   | (96,427.93)          |
| UN4F20220002 | EX0214836   | RATHBONES GROUP PLC            | 7,638.000   | 170,134.73 | 158,792.80   | (11,341.93)          |
| UN4F20220002 | EX0241854   | ELEMENTIS PLC                  | 53,000.000  | 105,806.74 | 96,379.69    | (9,427.05)           |
| UN4F20220002 | EX0242498   | DCC PLC                        | 2,670.000   | 196,340.14 | 171,876.87   | (24,463.27)          |
| UN4F20220002 | EX0309644   | RS GROUP PLC                   | 13,100.000  | 133,890.00 | 111,809.89   | (22,080.11)          |
| UN4F20220002 | EX0330863   | SPECTRIS PLC                   | 4,016.000   | 192,588.86 | 126,143.33   | (66,445.53)          |
| UN4F20220002 | EX0386410   | GREENCORE GROUP PLC            | 109,866.000 | 135,084.99 | 266,661.40   | 131,576.41           |
| UN4F20220002 | EX0427032   | HILL & SMITH PLC               | 7,923.000   | 193,180.77 | 185,357.25   | (7,823.52)           |
| UN4F20220002 | EX0465743   | MITIE GROUP PLC                | 129,168.000 | 163,510.71 | 177,947.00   | 14,436.29            |
| UN4F20220002 | EX0692866   | UNITE GROUP PLC/THE            | 17,535.000  | 225,266.62 | 177,114.13   | (48,152.49)          |
| UN4F20220002 | EX0795826   | SENIOR PLC                     | 101,733.000 | 230,328.07 | 203,347.02   | (26,981.05)          |
| UN4F20220002 | EXB010DT3   | C&C GROUP PLC                  | 104,282.000 | 205,457.64 | 190,680.05   | (14,777.59)          |
| UN4F20220002 | EXB04V124   | GRAINGER PLC                   | 48,480.000  | 160,253.14 | 136,611.79   | (23,641.35)          |
| UN4F20220002 | EXB0KM9T9   | STHREE PLC                     | 17,931.000  | 95,548.28  | 66,472.08    | (29,076.20)          |
| UN4F20220002 | EXB135BJ2   | SAVILLS PLC                    | 13,030.000  | 161,589.45 | 169,062.48   | 7,473.03             |
| UN4F20220002 | EXB61TVQ3   | INCHCAPE PLC                   | 21,458.000  | 195,046.20 | 206,795.42   | 11,749.22            |
| UN4F20220002 | EXBD3VFW6   | CONVATEC GROUP PLC             | 51,401.000  | 155,192.79 | 142,396.64   | (12,796.15)          |
| UN4F20220002 | EXBJ62K65   | PETS AT HOME GROUP PLC         | 29,661.000  | 120,317.29 | 76,375.13    | (43,942.16)          |
| UN4F20220002 | EXBMTRW16   | B&M EUROPEAN VALUE RETAIL SA   | 36,356.000  | 246,956.65 | 167,103.37   | (79,853.28)          |
| UN4F20220002 | EXBNGDN84   | MELROSE INDUSTRIES PLC         | 21,366.000  | 142,452.18 | 148,190.12   | 5,737.94             |
| UN4F20220002 | EXBNR4T86   | RENEWI PLC                     | 9,402.000   | 76,844.76  | 95,260.27    | 18,415.51            |
| UN4F20220002 | EXBVG8Y88   | ZEGONA COMMUNICATIONS PLC      | 19,800.000  | 88,362.24  | 103,653.63   | 15,291.39            |
| UN4F20220002 | EXBVZHXQ5   | HISCOX LTD                     | 12,126.000  | 163,503.94 | 164,470.90   | 966.96               |
| UN4F20220002 | EXB4Y4ZF5   | CAIRN HOMES PLC                | 52,167.000  | 77,009.89  | 126,486.53   | 49,476.64            |
| UN4F20220002 | EXBYN5910   | DOMINO'S PIZZA GROUP PLC       | 26,394.000  | 121,228.73 | 104,125.91   | (17,102.82)          |



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01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description                | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|-------------------------------------|-------------|------------|--------------|----------------------|
| UN4F20220002 | EXBYQ0JC3   | BEAZLEY PLC                         | 23,800.000  | 158,376.06 | 243,375.13   | 84,999.07            |
| UN4F20220002 | EXBYXJC23   | IBSTOCK PLC                         | 49,126.000  | 97,193.45  | 108,284.71   | 11,091.26            |
| UN4F20220002 | EXBYZ2JR6   | RHI MAGNESITA NV                    | 3,639.000   | 161,169.88 | 148,573.97   | (12,595.91)          |
| UN4F20220002 | EZ4189476   | DCC ORD EURO0.25                    | 60.000      | 4,419.49   | 3,866.04     | (553.45)             |
| UN4F20220002 | EZB011Y06   | C&C GROUP PLC                       | 8,700.000   | 16,924.01  | 13,152.92    | (3,771.09)           |
| UN4F20220002 | EZBJMZDW0   | DALATA HOTEL GROUP PLC              | 31,754.000  | 161,719.77 | 153,555.52   | (8,164.25)           |
| UN4F20220002 | FH6002452   | ASMPT LTD HK/00522                  | 16,771.000  | 192,748.19 | 161,709.06   | (31,039.13)          |
| UN4F20220002 | FH6449620   | HYSAN DEVELOPMENT CO LTD HK/00014   | 59,785.000  | 112,553.31 | 91,124.99    | (21,428.32)          |
| UN4F20220002 | FH6771031   | SHANGRI-LA ASIA LTD HK/00069        | 172,959.000 | 119,231.84 | 118,008.32   | (1,223.52)           |
| UN4F20220002 | FHB01RQM9   | PACIFIC BASIN SHIPPING LTD HK/02343 | 363,547.000 | 118,497.78 | 76,753.47    | (41,744.31)          |
| UN4F20220002 | FJ6044104   | ANRITSU CORP                        | 12,974.000  | 121,362.13 | 116,399.46   | (4,962.67)           |
| UN4F20220002 | FJ6048006   | ARCLANDS CORP                       | 7,604.000   | 90,613.71  | 82,058.94    | (8,554.77)           |
| UN4F20220002 | FJ6147428   | OKINAWA CELLULAR TELEPHONE CO       | 5,313.000   | 127,567.78 | 147,057.45   | 19,489.67            |
| UN4F20220002 | FJ6173903   | RELO GROUP INC                      | 8,017.000   | 97,138.02  | 98,376.08    | 1,238.06             |
| UN4F20220002 | FJ6250339   | DAIHATSU DIESEL MANUFACTURING       | 14,863.000  | 156,183.70 | 175,999.25   | 19,815.55            |
| UN4F20220002 | FJ6253135   | DAIICHIKOSHO CO LTD                 | 13,385.000  | 187,707.50 | 156,879.42   | (30,828.08)          |
| UN4F20220002 | FJ6278306   | DOWA HOLDINGS CO LTD                | 4,832.000   | 172,266.88 | 137,003.00   | (35,263.88)          |
| UN4F20220002 | FJ6294493   | ASKUL CORP                          | 7,211.000   | 109,970.59 | 77,267.27    | (32,703.32)          |
| UN4F20220002 | FJ6329943   | FP CORP                             | 8,347.000   | 167,402.56 | 148,393.47   | (19,009.09)          |
| UN4F20220002 | FJ6355211   | GALILEI CO LTD                      | 7,152.000   | 123,782.67 | 120,322.52   | (3,460.15)           |
| UN4F20220002 | FJ6437944   | HORIBA LTD                          | 3,157.000   | 237,391.43 | 183,843.62   | (53,547.81)          |
| UN4F20220002 | FJ6439874   | HOSOKAWA MICRON CORP                | 4,969.000   | 151,058.67 | 133,267.59   | (17,791.08)          |
| UN4F20220002 | FJ6459211   | INABA DENKI SANGYO CO LTD           | 7,856.000   | 189,462.33 | 195,800.15   | 6,337.82             |
| UN4F20220002 | FJ6476215   | AEON DELIGHT CO LTD                 | 4,921.000   | 124,811.44 | 136,050.80   | 11,239.36            |
| UN4F20220002 | FJ6480928   | AS ONE CORP                         | 9,707.000   | 183,539.34 | 163,739.22   | (19,800.12)          |
| UN4F20220002 | FJ6482668   | KAMIGUMI CO LTD                     | 6,830.000   | 160,545.48 | 148,803.25   | (11,742.23)          |
| UN4F20220002 | FJ6484623   | KAWASAKI HEAVY INDUSTRIES LTD       | 2,609.000   | 65,823.93  | 120,854.67   | 55,030.74            |
| UN4F20220002 | FJ6489465   | KOTOBUKI SPIRITS CO LTD             | 12,076.000  | 141,019.45 | 167,431.94   | 26,412.49            |
| UN4F20220002 | FJ6494069   | KISSEI PHARMACEUTICAL CO LTD        | 5,459.000   | 119,740.86 | 144,498.85   | 24,757.99            |
| UN4F20220002 | FJ6570660   | MARUWA CO LTD/AICHI                 | 696.000     | 145,637.69 | 214,123.18   | 68,485.49            |
| UN4F20220002 | FJ6575909   | MEIDENSHA CORP                      | 6,193.000   | 154,518.17 | 172,399.94   | 17,881.77            |
| UN4F20220002 | FJ6576352   | MEITEC GROUP HOLDINGS INC           | 5,956.000   | 119,165.07 | 112,366.63   | (6,798.44)           |
| UN4F20220002 | FJ6595170   | MISUMI GROUP INC                    | 5,182.000   | 87,436.83  | 80,948.14    | (6,488.69)           |
| UN4F20220002 | FJ6625894   | NITTO KOHKI CO LTD                  | 9,718.000   | 128,695.61 | 167,758.55   | 39,062.94            |
| UN4F20220002 | FJ6639606   | NSD CO LTD                          | 5,264.000   | 108,918.35 | 113,178.01   | 4,259.66             |
| UN4F20220002 | FJ6639945   | NIKKISO CO LTD                      | 9,225.000   | 67,397.86  | 56,995.89    | (10,401.97)          |
| UN4F20220002 | FJ6640521   | NIHON PARKERIZING CO LTD            | 18,357.000  | 147,984.51 | 152,313.10   | 4,328.59             |
| UN4F20220002 | FJ6644010   | ZEON CORP                           | 16,321.000  | 150,764.90 | 155,670.51   | 4,905.61             |
| UN4F20220002 | FJ6683596   | HOKUHOKU FINANCIAL GROUP INC        | 17,237.000  | 193,671.27 | 210,636.66   | 16,965.39            |
| UN4F20220002 | FJ6703402   | PRIMA MEAT PACKERS LTD              | 5,838.000   | 95,718.52  | 82,540.31    | (13,178.21)          |
| UN4F20220002 | FJ6740586   | RINNAI CORP                         | 4,800.000   | 111,320.64 | 99,536.77    | (11,783.87)          |
| UN4F20220002 | FJ6747516   | ROLAND CORP                         | 4,653.000   | 145,385.62 | 116,058.53   | (29,327.09)          |
| UN4F20220002 | FJ6772803   | SAN-AI OBLI CO LTD                  | 14,303.000  | 165,486.66 | 172,462.36   | 6,975.70             |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description                  | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|---------------------------------------|-------------|------------|--------------|----------------------|
| UN4F20220002 | FJ6776788   | SANWA HOLDINGS CORP                   | 10,209.000  | 156,188.22 | 285,950.73   | 129,762.51           |
| UN4F20220002 | FJ6793841   | SEKISUI JUSHI CORP                    | 7,804.000   | 137,613.46 | 105,420.54   | (32,192.92)          |
| UN4F20220002 | FJ6864329   | SURUGA BANK LTD                       | 30,092.000  | 167,665.69 | 215,982.28   | 48,316.59            |
| UN4F20220002 | FJ6870565   | TAIYO YUDEN CO LTD                    | 4,026.000   | 91,736.97  | 58,125.44    | (33,611.53)          |
| UN4F20220002 | FJ6899960   | TOYO SUISAN KAISHA LTD                | 2,344.000   | 121,040.72 | 160,482.56   | 39,441.84            |
| UN4F20220002 | FJ6985546   | AZBIL CORP                            | 16,212.000  | 133,287.73 | 126,624.01   | (6,663.72)           |
| UN4F20220002 | FJ6989977   | ZUKEN INC                             | 5,778.000   | 165,635.02 | 152,575.08   | (13,059.94)          |
| UN4F20220002 | FJB05MTR8   | SHIP HEALTHCARE HOLDINGS INC          | 10,594.000  | 168,019.08 | 148,636.86   | (19,382.22)          |
| UN4F20220002 | FJB0M0C87   | SUMCO CORP                            | 14,487.000  | 199,888.53 | 109,048.87   | (90,839.66)          |
| UN4F20220002 | FJB15T1S9   | DAIWA SECURITIES LIVING INVEST        | 165.000     | 121,007.57 | 93,544.79    | (27,462.78)          |
| UN4F20220002 | FJB29H1T7   | PRESSANCE CORP                        | 10,941.000  | 140,621.10 | 139,164.28   | (1,456.82)           |
| UN4F20220002 | FJB61BG97   | PALTAC CORP                           | 5,284.000   | 165,217.67 | 146,658.23   | (18,559.44)          |
| UN4F20220002 | FJBD2BST4   | KYUSHU RAILWAY CO                     | 5,930.000   | 130,688.83 | 144,514.50   | 13,825.67            |
| UN4F20220002 | FJBGRZG29   | GIFT HOLDINGS INC                     | 7,225.000   | 158,711.24 | 167,109.15   | 8,397.91             |
| UN4F20220002 | FJBKRC093   | AZ-COM MARUWA HOLDINGS INC            | 14,760.000  | 113,747.86 | 104,247.90   | (9,499.96)           |
| UN4F20220002 | FJBMC9NN6   | SAWAI GROUP HOLDINGS CO LTD           | 11,664.000  | 153,592.78 | 159,641.53   | 6,048.75             |
| UN4F20220002 | FJBYP20B2   | BAYCURRENT INC                        | 5,800.000   | 141,454.12 | 196,334.94   | 54,880.82            |
| UN4F20220002 | FJBYP97J3   | DEXERIALS CORP                        | 8,745.000   | 86,957.11  | 137,523.97   | 50,566.86            |
| UN4F20220002 | FK6145932   | SAM YUNG TRADING CO LTD               | 5,597.000   | 53,844.90  | 48,398.50    | (5,446.40)           |
| UN4F20220002 | FK6155931   | DB INSURANCE CO LTD                   | 2,632.000   | 171,774.36 | 183,792.25   | 12,017.89            |
| UN4F20220002 | FK6180236   | S-1 CORP                              | 3,014.000   | 131,340.14 | 121,202.94   | (10,137.20)          |
| UN4F20220002 | FK6248330   | NICE INFORMATION SERVICE CO LT        | 12,575.000  | 96,593.73  | 104,040.75   | 7,447.02             |
| UN4F20220002 | FK6529796   | SL CORP                               | 5,584.000   | 134,113.58 | 114,361.78   | (19,751.80)          |
| UN4F20220002 | FK6665939   | AMOREPACIFIC GROUP                    | 7,093.000   | 145,075.67 | 100,217.02   | (44,858.65)          |
| UN4F20220002 | FKB39Z8G3   | LG INNOTEK CO LTD                     | 762.000     | 140,145.34 | 83,852.92    | (56,292.42)          |
| UN4F20220002 | FKB40MN72   | KINX INC                              | 1,855.000   | 143,600.87 | 96,394.78    | (47,206.09)          |
| UN4F20220002 | FKB4NYSN1   | VITZROCELL CO LTD                     | 11,335.000  | 144,117.31 | 162,847.12   | 18,729.81            |
| UN4F20220002 | FKB66CTX0   | FILA HOLDINGS CORP                    | 5,512.000   | 152,279.99 | 150,890.69   | (1,389.30)           |
| UN4F20220002 | FKBKPN4N3   | SOULBRAIN CO LTD                      | 977.000     | 229,390.84 | 109,768.63   | (119,622.21)         |
| UN4F20220002 | FKBNGJH10   | DL E&C CO LTD                         | 2,614.000   | 74,039.74  | 57,086.68    | (16,953.06)          |
| UN4F20220002 | FM6207076   | BOUSTEAD SINGAPORE LTD                | 85,206.000  | 55,550.88  | 64,332.34    | 8,781.46             |
| UN4F20220002 | FM6972380   | WING TAI HOLDINGS LTD                 | 106,160.000 | 103,818.07 | 96,494.94    | (7,323.13)           |
| UN4F20220002 | FMB192HG6   | CDL HOSPITALITY TRUSTS                | 172,629.000 | 138,395.17 | 108,826.37   | (29,568.80)          |
| UN4F20220002 | NC2099082   | BORALEX INC CL A NEW                  | 5,959.000   | 149,538.20 | 118,956.26   | (30,581.94)          |
| UN4F20220002 | NC2254646   | GILDAN ACTIVEWEAR INC                 | 3,600.000   | 137,518.21 | 169,336.67   | 31,818.46            |
| UN4F20220002 | NC2569563   | PASON SYSTEMS INC                     | 16,205.000  | 189,270.84 | 153,351.45   | (35,919.39)          |
| UN4F20220002 | NC2659513   | ONEX CORP SUB-VTG                     | 2,066.000   | 145,773.68 | 161,292.23   | 15,518.55            |
| UN4F20220002 | NC2809779   | STELLA-JONES INC                      | 1,934.000   | 112,670.00 | 95,731.79    | (16,938.21)          |
| UN4F20220002 | NC2866852   | LUNDIN MINING CORP                    | 18,653.000  | 153,343.33 | 160,435.00   | 7,091.67             |
| UN4F20220002 | NCB011202   | BOARDWALK REAL ESTATE INVT TRUST UNIT | 4,099.000   | 221,056.86 | 183,118.31   | (37,938.55)          |
| UN4F20220002 | NCB05BDX2   | HUDBAY MINERALS INC                   | 24,170.000  | 133,626.05 | 195,954.80   | 62,328.75            |
| UN4F20220002 | NCB18P4F5   | CANFOR CORPORATION NEW                | 15,586.000  | 189,069.24 | 164,508.05   | (24,561.19)          |
| UN4F20220002 | NCB55SGV5   | SECURE ENERGY SERVICES INC            | 24,196.000  | 173,038.29 | 273,555.11   | 100,516.82           |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description                         | Shares      | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|----------------------------------------------|-------------|--------------|--------------|----------------------|
| UN4F20220002 | NCB6463M6   | ARC RESOURCES LTD                            | 9,219.000   | 137,522.93   | 167,111.20   | 29,588.27            |
| UN4F20220002 | NCBLFHPV3   | PARKLAND CORP                                | 6,967.000   | 225,664.02   | 157,486.56   | (68,177.46)          |
| UN4F20220002 | NCBMZMBC5   | SOUTH BOW CORP                               | 7,432.000   | 171,547.85   | 175,283.99   | 3,736.14             |
| UN4F20220002 | NCBP8JT77   | ATS CORPORATION                              | 3,097.000   | 98,981.17    | 94,404.45    | (4,576.72)           |
| UN4F20220002 | NCBTKSSY7   | LUNDIN GOLD INC                              | 5,161.000   | 130,844.08   | 110,023.82   | (20,820.26)          |
| UN4F20220002 | NCBYVZ986   | ECN CAPITAL CORP                             | 40,754.000  | 92,721.07    | 89,544.32    | (3,176.75)           |
| UN4F20220002 | NCBZ3DNP9   | ALAMOS GOLD INC NEW CL A                     | 14,364.000  | 194,119.89   | 264,868.08   | 70,748.19            |
| UN4F20220002 | NCBZ3FZR7   | NORTH WEST CO INC (THE) VARIABLE VTG AND VTG | 5,026.000   | 149,682.26   | 171,657.02   | 21,974.76            |
| UN4F20220002 | NCBZ4FM82   | REAL MATTERS INC                             | 40,890.000  | 201,280.09   | 185,941.18   | (15,338.91)          |
| UN4F20220002 | SDB14LS08   | SPAR NORD BANK A/S                           | 12,687.000  | 200,409.62   | 362,908.52   | 162,498.90           |
| UN4F20220002 | SDBPXW7F9   | SVITZER GROUP A/S                            | 3,819.000   | 128,148.72   | 118,893.00   | (9,255.72)           |
| UN4F20220002 | SF4447477   | HUHTAMAKI OYJ                                | 4,298.000   | 173,780.37   | 152,120.79   | (21,659.58)          |
| UN4F20220002 | SF4513617   | KEMIRA OYJ                                   | 7,638.000   | 171,761.43   | 154,386.59   | (17,374.84)          |
| UN4F20220002 | SF5579559   | FORTUM OYJ                                   | 13,315.000  | 205,748.77   | 186,340.53   | (19,408.24)          |
| UN4F20220002 | SFB11WFP1   | KONECRANES OYJ                               | 2,374.000   | 174,261.10   | 150,446.55   | (23,814.55)          |
| UN4F20220002 | SNB0LGG78   | SPAREBANK 1 SMN                              | 18,617.000  | 262,230.00   | 280,828.23   | 18,598.23            |
| UN4F20220002 | SNB12TR10   | ATEA ASA                                     | 13,205.000  | 166,901.83   | 164,403.40   | (2,498.43)           |
| UN4F20220002 | SNB15SLC1   | TGS ASA                                      | 9,465.000   | 115,623.03   | 94,505.41    | (21,117.62)          |
| UN4F20220002 | SNBDX87W0   | ODFJELL DRILLING LTD                         | 35,938.000  | 140,355.84   | 162,328.31   | 21,972.47            |
| UN4F20220002 | SSB142FZ4   | JM AB                                        | 8,658.000   | 153,847.87   | 130,779.93   | (23,067.94)          |
| UN4F20220002 | SSBF17YL5   | ARJO AB                                      | 28,007.000  | 108,754.12   | 91,909.75    | (16,844.37)          |
| UN4F20220002 | SSBF345V0   | ALLIGO AB                                    | 10,237.000  | 125,958.21   | 114,143.35   | (11,814.86)          |
| UN4F20220002 | SSBJXMLF6   | AVANZA BANK HOLDING AB                       | 8,395.000   | 194,774.50   | 207,343.98   | 12,569.48            |
| UN4F20220002 | SSBMVB563   | LOOMIS AB                                    | 4,831.000   | 129,070.78   | 147,082.24   | 18,011.46            |
| UN4F20220002 | SSBRJ3BP5   | GRANGES AB                                   | 14,670.000  | 169,064.17   | 174,857.03   | 5,792.86             |
| UN4F20220002 | SSBYSXJB7   | DOMETIC GROUP AB                             | 20,095.000  | 173,904.22   | 94,571.12    | (79,333.10)          |
| UN4F20220002 | SSBZ04929   | MUNTERS GROUP AB                             | 9,964.000   | 161,652.92   | 167,731.20   | 6,078.28             |
| UN4F30030002 | 748992153   | QUICKSILVER INC                              | 419.000     | 0.00         | 0.00         | 0.00                 |
| UN4F34141502 | 059460303   | BANCO BRADESCO SA ADR                        | 105,597.000 | 369,589.50   | 201,690.27   | (167,899.23)         |
| UN4F34141502 | EBBYYHL24   | ANHEUSER-BUSCH INBEV SA/NV                   | 24,623.000  | 1,552,304.07 | 1,230,235.87 | (322,068.20)         |
| UN4F34141502 | ED4768963   | RWE AG                                       | 11,615.000  | 496,507.51   | 346,748.00   | (149,759.51)         |
| UN4F34141502 | ED4846280   | SAP SE                                       | 5,736.000   | 883,783.26   | 1,403,534.10 | 519,750.84           |
| UN4F34141502 | ED5120677   | HEIDELBERG MATERIALS AG                      | 2,256.000   | 282,043.64   | 278,695.30   | (3,348.34)           |
| UN4F34141502 | ED5231482   | ALLIANZ SE                                   | 1,781.000   | 476,008.00   | 545,706.33   | 69,698.33            |
| UN4F34141502 | ED5842353   | DEUTSCHE TELEKOM AG                          | 36,526.000  | 877,578.70   | 1,092,697.02 | 215,118.32           |
| UN4F34141502 | ED5889503   | INFINEON TECHNOLOGIES AG                     | 42,875.000  | 1,589,270.65 | 1,394,067.76 | (195,202.89)         |
| UN4F34141502 | EDB05M8B0   | LANXESS AG                                   | 34,011.000  | 995,017.62   | 830,449.65   | (164,567.97)         |
| UN4F34141502 | EEB3MSM24   | AMADEUS IT GROUP SA                          | 2,859.000   | 202,677.87   | 201,905.72   | (772.15)             |
| UN4F34141502 | EF5505070   | KERING SA                                    | 10,982.000  | 3,713,386.60 | 2,709,345.88 | (1,004,040.72)       |
| UN4F34141502 | EF5641560   | CARREFOUR SA                                 | 39,839.000  | 728,995.03   | 566,407.60   | (162,587.43)         |
| UN4F34141502 | EF5671732   | SANOFI SA                                    | 14,098.000  | 1,387,647.62 | 1,368,461.42 | (19,186.20)          |
| UN4F34141502 | EF5966512   | SOCIETE GENERALE SA                          | 13,559.000  | 373,071.21   | 381,335.76   | 8,264.55             |
| UN4F34141502 | EF7062716   | SODEXO SA                                    | 5,791.000   | 502,903.86   | 477,027.98   | (25,875.88)          |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description          | Shares      | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|-------------------------------|-------------|--------------|--------------|----------------------|
| UN4F34141502 | EF7088422   | AXA SA                        | 23,294.000  | 759,394.14   | 827,830.56   | 68,436.42            |
| UN4F34141502 | EF7309687   | BNP PARIBAS SA                | 13,353.000  | 887,503.02   | 818,836.81   | (68,666.21)          |
| UN4F34141502 | EF7380480   | CIE DE SAINT-GOBAIN SA        | 15,165.000  | 1,246,443.65 | 1,345,777.74 | 99,334.09            |
| UN4F34141502 | EFB0DJ8Q0   | ALSTOM SA                     | 134,311.000 | 1,873,738.91 | 2,998,544.11 | 1,124,805.20         |
| UN4F34141502 | EFB1Y9TB7   | DANONE SA                     | 10,391.000  | 673,553.57   | 700,683.42   | 27,129.85            |
| UN4F34141502 | EFB1YXBJ6   | AIR LIQUIDE SA                | 1,755.000   | 311,229.90   | 285,171.11   | (26,058.79)          |
| UN4F34141502 | EFBNFWR47   | WORLDLINE SA/FRANCE           | 58,641.000  | 558,569.25   | 514,807.52   | (43,761.73)          |
| UN4F34141502 | EI7144567   | ENEL SPA                      | 225,795.000 | 1,635,611.42 | 1,610,020.64 | (25,590.78)          |
| UN4F34141502 | EIBYMXPS6   | UNICREDIT SPA                 | 30,544.000  | 844,638.79   | 1,218,480.72 | 373,841.93           |
| UN4F34141502 | EN5986620   | KONINKLIJKE PHILIPS NV        | 56,744.000  | 1,285,408.28 | 1,433,705.25 | 148,296.97           |
| UN4F34141502 | EN7792554   | HEINEKEN NV                   | 11,251.000  | 971,399.29   | 800,383.20   | (171,016.09)         |
| UN4F34141502 | ENBJ2KSG1   | AKZO NOBEL NV                 | 29,647.000  | 2,272,862.03 | 1,779,341.19 | (493,520.84)         |
| UN4F34141502 | ENBYPBS65   | ARCELORMITTAL SA              | 43,818.000  | 1,008,352.71 | 1,017,728.48 | 9,375.77             |
| UN4F34141502 | ENBYWLC62   | RELX PLC                      | 15,572.000  | 616,161.68   | 704,976.52   | 88,814.84            |
| UN4F34141502 | ENBZ57394   | ING GROEP NV                  | 52,802.000  | 784,058.32   | 827,255.01   | 43,196.69            |
| UN4F34141502 | ES7110384   | ROCHE HOLDING AG              | 6,154.000   | 1,764,647.18 | 1,735,003.59 | (29,643.59)          |
| UN4F34141502 | ESB4R2R51   | JULIUS BAER GROUP LTD         | 10,190.000  | 563,008.51   | 659,581.13   | 96,572.62            |
| UN4F34141502 | EX0237407   | DIAGEO PLC                    | 48,144.000  | 1,740,782.74 | 1,529,999.47 | (210,783.27)         |
| UN4F34141502 | EX0287584   | BRITISH AMERICAN TOBACCO PLC  | 22,830.000  | 668,075.06   | 823,458.01   | 155,382.95           |
| UN4F34141502 | EX0408289   | STANDARD CHARTERED PLC        | 72,369.000  | 690,195.58   | 896,016.97   | 205,821.39           |
| UN4F34141502 | EX0560394   | LEGAL & GENERAL GROUP PLC     | 214,903.000 | 687,909.40   | 618,494.10   | (69,415.30)          |
| UN4F34141502 | EX0709959   | PRUDENTIAL PLC                | 187,292.000 | 2,040,065.12 | 1,494,175.87 | (545,889.25)         |
| UN4F34141502 | EX0798051   | BP PLC                        | 341,625.000 | 2,061,771.22 | 1,681,455.02 | (380,316.20)         |
| UN4F34141502 | EX0922321   | SMITH & NEPHEW PLC            | 38,281.000  | 532,242.77   | 475,308.13   | (56,934.64)          |
| UN4F34141502 | EX0989528   | ASTRAZENECA PLC               | 15,375.000  | 2,062,622.77 | 2,015,681.44 | (46,941.33)          |
| UN4F34141502 | EX3134866   | BARCLAYS PLC                  | 847,642.000 | 1,676,651.90 | 2,846,645.11 | 1,169,993.21         |
| UN4F34141502 | EX3319525   | KINGFISHER PLC                | 192,148.000 | 598,203.46   | 598,486.99   | 283.53               |
| UN4F34141502 | EXB24CGK6   | RECKITT BENCKISER GROUP PLC   | 39,889.000  | 2,636,061.64 | 2,414,421.02 | (221,640.62)         |
| UN4F34141502 | EXB2PDGW5   | WH SMITH PLC                  | 46,456.000  | 772,287.86   | 691,777.97   | (80,509.89)          |
| UN4F34141502 | EXB5ZN1N1   | SEGRO PLC                     | 61,162.000  | 649,655.29   | 537,114.21   | (112,541.08)         |
| UN4F34141502 | EXB63H842   | ROLLS-ROYCE HOLDINGS PLC      | 363,205.000 | 1,387,652.17 | 2,586,435.98 | 1,198,783.81         |
| UN4F34141502 | EXBD6K458   | COMPASS GROUP PLC             | 11,684.000  | 319,641.63   | 389,531.57   | 69,889.94            |
| UN4F34141502 | EXBM8PJY6   | NATWEST GROUP PLC             | 43,434.000  | 127,375.92   | 218,729.29   | 91,353.37            |
| UN4F34141502 | EXBN7SWP3   | GSK PLC                       | 87,606.000  | 1,653,110.20 | 1,477,349.56 | (175,760.64)         |
| UN4F34141502 | EXBP0RGD2   | BERKELEY GROUP HOLDINGS PLC   | 10,167.000  | 610,295.49   | 496,592.88   | (113,702.61)         |
| UN4F34141502 | FHB01JCK6   | LI NING CO LTD HK/02331       | 79,500.000  | 160,898.26   | 168,457.57   | 7,559.31             |
| UN4F34141502 | FHB0PB4M2   | LINK REIT HK/00823            | 74,200.000  | 397,440.86   | 313,785.49   | (83,655.37)          |
| UN4F34141502 | FHBMMV2K9   | TENCENT HOLDINGS LTD HK/00700 | 17,300.000  | 637,778.60   | 928,700.62   | 290,922.02           |
| UN4F34141502 | FJ6356938   | FANUC CORP                    | 58,900.000  | 1,707,434.72 | 1,564,695.16 | (142,739.56)         |
| UN4F34141502 | FJ6356946   | FUJITSU LTD                   | 63,300.000  | 1,004,877.77 | 1,127,566.45 | 122,688.68           |
| UN4F34141502 | FJ6610409   | MURATA MANUFACTURING CO LTD   | 38,600.000  | 819,476.58   | 628,637.67   | (190,838.91)         |
| UN4F34141502 | FJ6635679   | RENESAS ELECTRONICS CORP      | 152,200.000 | 2,494,581.97 | 1,981,911.99 | (512,669.98)         |
| UN4F34141502 | FJ6639556   | NINTENDO CO LTD               | 17,600.000  | 942,250.06   | 1,037,454.79 | 95,204.73            |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description               | Shares      | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|------------------------------------|-------------|--------------|--------------|----------------------|
| UN4F34141502 | FJ6763968   | SMC CORP                           | 2,200.000   | 961,899.94   | 870,425.01   | (91,474.93)          |
| UN4F34141502 | FJ6870441   | TAKEDA PHARMACEUTICAL CO LTD       | 10,500.000  | 301,936.43   | 279,336.34   | (22,600.09)          |
| UN4F34141502 | FK6155253   | SAMSUNG FIRE & MARINE INSURANC     | 422.000     | 106,021.69   | 102,766.08   | (3,255.61)           |
| UN4F34141502 | FK6397509   | SHINHAN FINANCIAL GROUP CO LTD     | 10,446.000  | 419,261.49   | 338,112.41   | (81,149.08)          |
| UN4F34141502 | FK6771729   | SAMSUNG ELECTRONICS CO LTD         | 62,507.000  | 3,601,372.20 | 2,258,855.64 | (1,342,516.56)       |
| UN4F34141502 | FM6916783   | UNITED OVERSEAS BANK LTD           | 29,100.000  | 627,621.12   | 774,961.88   | 147,340.76           |
| UN4F34141502 | G8267P108   | SMURFIT WESTROCK PLC               | 6,289.000   | 285,281.99   | 338,725.54   | 53,443.55            |
| UN4F34141502 | M22465104   | CHECK POINT SOFTWARE TECHNOLOG     | 3,140.000   | 548,372.13   | 586,238.00   | 37,865.87            |
| UN4F34141502 | NC2024643   | BARRICK GOLD CORP                  | 22,200.000  | 432,776.38   | 344,067.58   | (88,708.80)          |
| UN4F34141502 | NCBMBQR01   | CANADIAN PACIFIC KANSAS CITY LTD   | 27,800.000  | 2,155,172.72 | 2,011,837.02 | (143,335.70)         |
| UN4F34141502 | SSBP81614   | ELECTROLUX AB                      | 34,977.000  | 284,042.98   | 290,914.43   | 6,871.45             |
| UN4F34141602 | 874039100   | TAIWAN SEMICONDUCTOR MANUFACTU ADR | 16,240.000  | 1,688,960.00 | 3,207,237.60 | 1,518,277.60         |
| UN4F34141602 | AA6185497   | CSL LTD                            | 6,540.000   | 1,279,195.41 | 1,140,185.28 | (139,010.13)         |
| UN4F34141602 | AA6211798   | COCHLEAR LTD                       | 4,600.000   | 937,468.39   | 825,604.33   | (111,864.06)         |
| UN4F34141602 | ED4031974   | ADIDAS AG                          | 4,350.000   | 884,930.70   | 1,066,647.84 | 181,717.14           |
| UN4F34141602 | ED4741846   | MERCK KGAA                         | 8,430.000   | 1,341,487.55 | 1,221,224.17 | (120,263.38)         |
| UN4F34141602 | ED4846280   | SAP SE                             | 7,430.000   | 1,144,788.99 | 1,818,036.67 | 673,247.68           |
| UN4F34141602 | ED5889503   | INFINEON TECHNOLOGIES AG           | 45,000.000  | 1,547,190.84 | 1,463,161.50 | (84,029.34)          |
| UN4F34141602 | EEB3MSM24   | AMADEUS IT GROUP SA                | 19,900.000  | 1,393,025.93 | 1,405,359.89 | 12,333.96            |
| UN4F34141602 | EEBP9DL99   | INDUSTRIA DE DISENO TEXTIL SA      | 36,900.000  | 1,607,229.29 | 1,896,741.92 | 289,512.63           |
| UN4F34141602 | EF4057800   | L'OREAL SA                         | 3,530.000   | 1,757,271.15 | 1,249,569.43 | (507,701.72)         |
| UN4F34141602 | EF4061414   | LVMH MOET HENNESSY LOUIS VUITT     | 2,240.000   | 1,815,231.59 | 1,474,054.96 | (341,176.63)         |
| UN4F34141602 | EF5253978   | HERMES INTERNATIONAL SCA           | 465.000     | 985,615.13   | 1,118,060.42 | 132,445.29           |
| UN4F34141602 | EFB15C551   | TOTALENERGIES SE                   | 19,100.000  | 1,299,687.00 | 1,055,554.53 | (244,132.47)         |
| UN4F34141602 | EFB1YXBJ6   | AIR LIQUIDE SA                     | 11,550.000  | 2,042,785.06 | 1,876,767.12 | (166,017.94)         |
| UN4F34141602 | EFBM8H5Y8   | DASSAULT SYSTEMES SE               | 38,300.000  | 1,826,858.73 | 1,328,598.28 | (498,260.45)         |
| UN4F34141602 | EIB07DRZ3   | RECORDATI INDUSTRIA CHIMICA E      | 18,700.000  | 1,008,679.11 | 979,810.81   | (28,868.30)          |
| UN4F34141602 | EIBD6G500   | FERRARI NV                         | 3,270.000   | 1,102,445.12 | 1,396,421.45 | 293,976.33           |
| UN4F34141602 | EN5671511   | WOLTERS KLUWER NV                  | 8,000.000   | 1,137,347.64 | 1,328,753.60 | 191,405.96           |
| UN4F34141602 | ENB929F49   | ASML HOLDING NV                    | 3,200.000   | 2,328,314.96 | 2,248,940.32 | (79,374.64)          |
| UN4F34141602 | ENBNZGVV8   | UNIVERSAL MUSIC GROUP NV           | 58,064.000  | 1,675,887.67 | 1,486,296.72 | (189,590.95)         |
| UN4F34141602 | ES7103066   | NOVARTIS AG                        | 11,600.000  | 1,169,716.62 | 1,135,360.00 | (34,356.62)          |
| UN4F34141602 | ES7110384   | ROCHE HOLDING AG                   | 3,900.000   | 1,132,953.13 | 1,099,531.03 | (33,422.10)          |
| UN4F34141602 | ES7333374   | LONZA GROUP AG                     | 1,890.000   | 794,264.83   | 1,117,420.14 | 323,155.31           |
| UN4F34141602 | ESB142S69   | KUEHNE + NAGEL INTERNATIONAL A     | 5,160.000   | 1,776,710.03 | 1,183,170.21 | (593,539.82)         |
| UN4F34141602 | ESBMBQHZ0   | SGS SA                             | 16,495.000  | 1,450,750.91 | 1,654,141.35 | 203,390.44           |
| UN4F34141602 | ESBYZWMR7   | VAT GROUP AG                       | 2,670.000   | 1,337,141.32 | 1,009,959.72 | (327,181.60)         |
| UN4F34141602 | EX0237407   | DIAGEO PLC                         | 29,300.000  | 1,066,762.83 | 931,143.75   | (135,619.08)         |
| UN4F34141602 | EXB19NLV9   | EXPERIAN PLC                       | 29,300.000  | 1,195,999.51 | 1,264,153.77 | 68,154.26            |
| UN4F34141602 | EXB8C3BL7   | SAGE GROUP PLC/THE                 | 55,300.000  | 759,547.42   | 881,650.78   | 122,103.36           |
| UN4F34141602 | EXBD6K458   | COMPASS GROUP PLC                  | 65,700.000  | 1,797,368.56 | 2,190,364.94 | 392,996.38           |
| UN4F34141602 | FH6097015   | CLP HOLDINGS LTD HK/00002          | 87,200.000  | 719,729.03   | 733,032.52   | 13,303.49            |
| UN4F34141602 | FHB4TX8S5   | AIA GROUP LTD HK/01299             | 203,100.000 | 1,724,554.63 | 1,472,013.85 | (252,540.78)         |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|                                | Security ID | Security Description          | Shares      | Cost           | Market Value   | Unrealized Gain/Loss |
|--------------------------------|-------------|-------------------------------|-------------|----------------|----------------|----------------------|
| UN4F34141602                   | FJ6136744   | OBIC CO LTD                   | 41,000.000  | 1,356,514.34   | 1,224,312.76   | (132,201.58)         |
| UN4F34141602                   | FJ6250727   | DAIKIN INDUSTRIES LTD         | 8,600.000   | 1,402,120.92   | 1,021,099.48   | (381,021.44)         |
| UN4F34141602                   | FJ6356938   | FANUC CORP                    | 30,400.000  | 894,231.84     | 807,584.60     | (86,647.24)          |
| UN4F34141602                   | FJ6441508   | HOYA CORP                     | 10,400.000  | 1,300,184.47   | 1,311,249.64   | 11,065.17            |
| UN4F34141602                   | FJ6490992   | KEYENCE CORP                  | 3,800.000   | 1,674,393.59   | 1,562,700.38   | (111,693.21)         |
| UN4F34141602                   | FJ6595170   | MISUMI GROUP INC              | 54,100.000  | 916,952.44     | 845,097.32     | (71,855.12)          |
| UN4F34141602                   | FJ6610409   | MURATA MANUFACTURING CO LTD   | 38,300.000  | 813,107.58     | 623,751.89     | (189,355.69)         |
| UN4F34141602                   | FJ6763968   | SMC CORP                      | 2,300.000   | 1,235,976.78   | 909,989.79     | (325,986.99)         |
| UN4F34141602                   | FJ6804366   | SHIMADZU CORP                 | 34,200.000  | 956,280.36     | 970,769.88     | 14,489.52            |
| UN4F34141602                   | FJ6804580   | SHIN-ETSU CHEMICAL CO LTD     | 44,200.000  | 1,855,095.83   | 1,489,457.82   | (365,638.01)         |
| UN4F34141602                   | FJ6883808   | SYSMEX CORP                   | 66,100.000  | 1,187,077.05   | 1,226,652.09   | 39,575.04            |
| UN4F34141602                   | FJ6885076   | TERUMO CORP                   | 59,400.000  | 987,630.45     | 1,157,309.71   | 169,679.26           |
| UN4F34141602                   | FJB019MQ0   | ASAHI INTECC CO LTD           | 42,100.000  | 715,073.87     | 690,058.51     | (25,015.36)          |
| UN4F34141602                   | FM6472118   | JARDINE MATHESON HOLDINGS LTD | 20,200.000  | 832,442.00     | 827,594.00     | (4,848.00)           |
| UN4F34141602                   | FM6563874   | CAPITALAND ASCENDAS REIT      | 594,086.000 | 1,364,627.84   | 1,119,191.48   | (245,436.36)         |
| UN4F34141602                   | NC2180635   | CANADIAN NATIONAL RAILWAY CO  | 7,800.000   | 985,204.01     | 791,660.41     | (193,543.60)         |
| UN4F34141602                   | NCBL56KN1   | ALIMENTATION COUCHE-TARD INC  | 33,700.000  | 1,994,244.65   | 1,868,004.45   | (126,240.20)         |
| UN4F34141602                   | SDB8FMRX8   | COLOPLAST A/S                 | 10,500.000  | 1,201,182.52   | 1,146,286.94   | (54,895.58)          |
| UN4F34141602                   | SDBP6KMJ0   | NOVO NORDISK A/S              | 23,300.000  | 2,410,326.97   | 2,019,531.78   | (390,795.19)         |
| UN4F34141602                   | SFB09M9D1   | KONE OYJ                      | 22,200.000  | 1,107,469.07   | 1,080,440.70   | (27,028.37)          |
| UN4F34141602                   | SSBLDBN57   | ATLAS COPCO AB                | 73,100.000  | 1,083,677.57   | 988,736.34     | (94,941.23)          |
| TOTAL CORPORATE STOCK - COMMON |             |                               |             | 291,225,185.21 | 292,770,727.75 | 1,545,542.54         |

**PARTNERSHIP/JOINT VENTURE INTEREST**

|                                          |             |                                  |                |                |                |                |
|------------------------------------------|-------------|----------------------------------|----------------|----------------|----------------|----------------|
| UN4F14612602                             | 99VVB5QK5   | DAWSON PARTNERS IV LP            | 17,826,661.980 | 17,682,124.76  | 17,826,661.98  | 144,537.22     |
| UN4F14612602                             | 99VVC EQF6  | PRETIUM RES CREDIT FUND II LP    | 21,106,569.000 | 20,274,150.00  | 21,106,569.00  | 832,419.00     |
| UN4F14612602                             | 99VVCJL37   | DAWSON PARTNERS V LP             | 9,748,768.370  | 9,087,704.61   | 9,748,768.37   | 661,063.76     |
| UN4F14612602                             | 99VVC RV T1 | EAGLE POINT CREDIT GP I LP       | 65,973,337.000 | 61,162,360.00  | 65,973,337.00  | 4,810,977.00   |
| UN4F40020002                             | 999301492   | UBS US TRUMBULL PROPERTY FUND LP | 28,077,483.410 | 31,474,842.19  | 28,077,483.41  | (3,397,358.78) |
| UN4F40020002                             | 999E56666   | PRIME PROPERTY FUND LLC          | 47,215,907.820 | 51,303,056.76  | 47,215,907.82  | (4,087,148.94) |
| UN4F40020002                             | 99VVA2W91   | BLACKSTONE PROPERTY PARTNERS LP  | 40,567,128.000 | 45,675,763.00  | 40,567,128.00  | (5,108,635.00) |
| TOTAL PARTNERSHIP/JOINT VENTURE INTEREST |             |                                  |                | 236,660,001.32 | 230,515,855.58 | (6,144,145.74) |

**OTHER INVESTMENTS**

|              |           |                                                                 |               |            |                |                |
|--------------|-----------|-----------------------------------------------------------------|---------------|------------|----------------|----------------|
| UN4F30030002 | P97475AN0 | VENEZUELA GOVERNMENT INTE REGS 7.750% 10/13/2019 DD<br>10/13/09 | 1,775,900.000 | 239,338.04 | 221,543.53     | (17,794.51)    |
| UN4F32607502 | 88258MAB1 | TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD<br>09/01/23  | 50,000.000    | 50,184.50  | 49,239.50      | (945.00)       |
| UN4F32607502 | 99F106C5A | US 10YR ULTRA FUTURE (CBT) EXP MAR 25                           | 2,810.000     | 0.00       | (4,248,062.40) | (4,248,062.40) |
| UN4F32607502 | 99F133C5A | US TREAS BD FUTURE (CBT) EXP MAR 25                             | 2,080.000     | 0.00       | (4,586,231.40) | (4,586,231.40) |
| UN4F32607502 | 99F139C5A | US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25                       | 1,856.000     | 0.00       | (3,135,098.00) | (3,135,098.00) |
| UN4F32607502 | 99F183C5A | US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25                        | 2,930.000     | 0.00       | (2,027,709.16) | (2,027,709.16) |
| UN4F32607502 | 99F217C5A | US 2YR TREAS NTS FUT (CBT) EXP MAR 25                           | 1,167.000     | 0.00       | 98,747.99      | 98,747.99      |



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TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

|              | Security ID | Security Description                                    | Shares           | Cost           | Market Value    | Unrealized Gain/Loss |
|--------------|-------------|---------------------------------------------------------|------------------|----------------|-----------------|----------------------|
| UN4F32607502 | 99F700C5A   | US ULTRA BOND (CBT) EXP MAR 25                          | 457.000          | 0.00           | (1,480,770.45)  | (1,480,770.45)       |
| UN4F32607502 | 99QAH5243   | TRS BL UL T 4.5% 15AUG2039 P FEDL01 27 MAY 2025         | 50,389,266.300   | 0.00           | (958,756.57)    | (958,756.57)         |
| UN4F32607502 | LMB9DDVC6   | MEXICAN BONOS 8.500% 11/18/2038                         | 9,810,000.000    | 421,183.40     | 401,920.91      | (19,262.49)          |
| UN4F32607502 | NABF2XXP3   | NIGERIA GOVERNMENT INTERN REGS 7.143% 02/23/2030        | 200,000.000      | 183,083.60     | 180,790.60      | (2,293.00)           |
| UN4F32607502 | NABMDHK18   | PROVINCIA DE BUENOS AIRES REGS STEP 09/01/2037          | 9,634.000        | 6,358.44       | 6,411.43        | 52.99                |
| UN4F32607502 | NABMDHK83   | PROVINCIA DE BUENOS AIRES 144A STEP 09/01/2037          | 650,400.010      | 429,264.01     | 432,841.21      | 3,577.20             |
| UN4F41949802 | 99F106C5A   | US 10YR ULTRA FUTURE (CBT) EXP MAR 25                   | (34.000)         | 0.00           | 52,859.80       | 52,859.80            |
| UN4F41949802 | 99F133C5A   | US TREAS BD FUTURE (CBT) EXP MAR 25                     | 18.000           | 0.00           | (39,357.90)     | (39,357.90)          |
| UN4F41949802 | 99F139C5A   | US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25               | 7.000            | 0.00           | (9,313.80)      | (9,313.80)           |
| UN4F41949802 | 99F183C5A   | US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25                | (24.000)         | 0.00           | 10,421.49       | 10,421.49            |
| UN4F41949802 | 99F217C5A   | US 2YR TREAS NTS FUT (CBT) EXP MAR 25                   | 1.000            | 0.00           | (6.62)          | (6.62)               |
| UN4F41949802 | 99F700C5A   | US ULTRA BOND (CBT) EXP MAR 25                          | 159.000          | 0.00           | (613,684.35)    | (613,684.35)         |
| UN4F43350702 | 99F106C5A   | US 10YR ULTRA FUTURE (CBT) EXP MAR 25                   | (143.000)        | 0.00           | 265,827.10      | 265,827.10           |
| UN4F43350702 | 99F133C5A   | US TREAS BD FUTURE (CBT) EXP MAR 25                     | (12.000)         | 0.00           | 15,719.66       | 15,719.66            |
| UN4F43350702 | 99F183C5A   | US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25                | (90.000)         | 0.00           | 61,099.61       | 61,099.61            |
| UN4F43350702 | 99F217C5A   | US 2YR TREAS NTS FUT (CBT) EXP MAR 25                   | 66.000           | 0.00           | (1,360.63)      | (1,360.63)           |
| UN4F43350702 | 99F700C5A   | US ULTRA BOND (CBT) EXP MAR 25                          | 60.000           | 0.00           | (237,203.00)    | (237,203.00)         |
| UN4F75611102 | 99QAHWLV3   | TRS EL S&P 500 P FEDFUND 2025 JAN 17_LG ID 826116       | 71,360,113.093   | 0.00           | 108,181.93      | 108,181.93           |
| UN4F75611202 | 99QAHWL01   | TRS EL S&P 500 P FEDFUND 2025 JAN 17_LG ID 826118       | 2,967,475.574    | 0.00           | 4,498.69        | 4,498.69             |
| UN4F75611102 | 78378X9MK   | S&P 500 INDEX PUT JAN 25 4300.00 ED 011725              | 327.000          | 3,828,983.61   | 28,545.53       | (3,800,438.08)       |
| UN4F75611102 | 78378X9MM   | S&P 500 INDEX PUT JAN 25 4775.00 ED 011725              | 147.000          | 967,627.50     | 20,883.54       | (946,743.96)         |
| UN4F75611102 | NC83399MA   | ISHARES TRUST MSCI EAFE ETF PUT JAN 25 67.00 ED 011725  | 13,276.000       | 2,445,439.20   | 41,713.74       | (2,403,725.46)       |
| UN4F75611102 | NC84199MB   | ISHARES TRUST PUT JAN 25 35.00 ED 011725                | 10,011.000       | 1,161,035.74   | 9,710.19        | (1,151,325.55)       |
| UN4F75611102 | NC85839MD   | ISHARES TRUST PUT JAN 25 173.00 ED 011725               | 2,258.000        | 1,558,020.00   | 12,346.46       | (1,545,673.54)       |
| UN4F75611102 | NC85839MJ   | ISHARES TRUST PUT JAN 25 203.00 ED 011725               | 566.000          | 254,700.00     | 19,086.91       | (235,613.09)         |
| UN4F75611202 | 78378X9ML   | S&P 500 INDEX PUT JAN 25 4300.00 ED 011725              | 14.000           | 163,932.02     | 1,222.13        | (162,709.89)         |
| UN4F75611202 | 78378X9MP   | S&P 500 INDEX PUT JAN 25 4775.00 ED 011725              | 8.000            | 52,660.00      | 1,136.52        | (51,523.48)          |
| UN4F75611202 | NC83399MB   | ISHARES TRUST MSCI EAFE ETF PUT JAN 25 67.00 ED 011725  | 553.000          | 101,862.60     | 1,737.55        | (100,125.05)         |
| UN4F75611202 | NC84199MC   | ISHARES TRUST PUT JAN 25 35.00 ED 011725                | 417.000          | 48,361.99      | 404.47          | (47,957.52)          |
| UN4F75611202 | NC85839MA   | ISHARES TRUST PUT JAN 25 173.00 ED 011725               | 94.000           | 64,860.00      | 513.98          | (64,346.02)          |
| UN4F75611202 | NC85839MH   | ISHARES TRUST PUT JAN 25 203.00 ED 011725               | 38.000           | 17,100.00      | 1,281.45        | (15,818.55)          |
| UN4F32607502 | 99QAH5235   | TRS_FL UL T 4.5% 15AUG2039 P FEDL01 27 MAY 2025         | (50,389,266.300) | 0.00           | 0.00            | 0.00                 |
| UN4F75611102 | 99QAHWLW1   | TRS_FL S&P 500 P FEDFUND 2025 JAN 17_LG ID 826116       | (71,360,113.093) | (8,184,320.35) | 0.00            | 8,184,320.35         |
| UN4F75611202 | 99QAHWLZ4   | TRS_FL S&P 500 P FEDFUND 2025 JAN 17_LG ID 826118       | (2,967,475.574)  | (340,341.05)   | 0.00            | 340,341.05           |
| UN4F75611102 | 78378X9AD   | S&P 500 INDEX CALL JAN 25 6000.00 ED 011725             | (147.000)        | (601,119.75)   | (315,439.06)    | 285,680.69           |
| UN4F75611102 | 78378X9AG   | S&P 500 INDEX CALL JAN 25 5475.00 ED 011725             | (327.000)        | (2,075,050.44) | (13,654,444.69) | (11,579,394.25)      |
| UN4F75611102 | 78378X9MI   | S&P 500 INDEX PUT JAN 25 3575.00 ED 011725              | (327.000)        | (1,411,986.00) | (12,955.14)     | 1,399,030.86         |
| UN4F75611102 | 78378X9MN   | S&P 500 INDEX PUT JAN 25 4050.00 ED 011725              | (147.000)        | (346,442.25)   | (9,822.92)      | 336,619.33           |
| UN4F75611102 | NC83399AB   | ISHARES TRUST MSCI EAFE ETF CALL JAN 25 85.00 ED 011725 | (13,276.000)     | (1,443,632.24) | (10,845.99)     | 1,432,786.25         |
| UN4F75611102 | NC83399MD   | ISHARES TRUST MSCI EAFE ETF PUT JAN 25 55.00 ED 011725  | (13,276.000)     | (988,265.44)   | (2,886.12)      | 985,379.32           |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

| Security ID             | Security Description                                              | Shares       | Cost           | Market Value    | Unrealized Gain/Loss |
|-------------------------|-------------------------------------------------------------------|--------------|----------------|-----------------|----------------------|
| UN4F75611102            | NC84199AA ISHARES TRUST CALL JAN 25 45.00 ED 011725               | (10,011.000) | (715,666.37)   | (11,119.20)     | 704,547.17           |
| UN4F75611102            | NC84199MD ISHARES TRUST PUT JAN 25 29.00 ED 011725                | (10,011.000) | (500,550.00)   | (905.78)        | 499,644.22           |
| UN4F75611102            | NC85839AB ISHARES TRUST CALL JAN 25 222.00 ED 011725              | (2,258.000)  | (1,363,576.85) | (904,195.81)    | 459,381.04           |
| UN4F75611102            | NC85839AE ISHARES TRUST CALL JAN 25 255.00 ED 011725              | (566.000)    | (211,445.71)   | (1,969.15)      | 209,476.56           |
| UN4F75611102            | NC85839MB ISHARES TRUST PUT JAN 25 141.00 ED 011725               | (2,258.000)  | (523,856.00)   | (2,630.86)      | 521,225.14           |
| UN4F75611102            | NC85839MI ISHARES TRUST PUT JAN 25 170.00 ED 011725               | (566.000)    | (62,260.00)    | (2,723.99)      | 59,536.01            |
| UN4F75611202            | 78378X9AE S&P 500 INDEX CALL JAN 25 6000.00 ED 011725             | (8.000)      | (32,714.00)    | (17,166.75)     | 15,547.25            |
| UN4F75611202            | 78378X9AH S&P 500 INDEX CALL JAN 25 5475.00 ED 011725             | (14.000)     | (88,840.08)    | (584,593.96)    | (495,753.88)         |
| UN4F75611202            | 78378X9MJ S&P 500 INDEX PUT JAN 25 3575.00 ED 011725              | (14.000)     | (60,452.00)    | (554.65)        | 59,897.35            |
| UN4F75611202            | 78378X9MO S&P 500 INDEX PUT JAN 25 4050.00 ED 011725              | (8.000)      | (18,854.00)    | (534.58)        | 18,319.42            |
| UN4F75611202            | NC83399AA ISHARES TRUST MSCI EAFE ETF CALL JAN 25 85.00 ED 011725 | (553.000)    | (60,133.22)    | (451.78)        | 59,681.44            |
| UN4F75611202            | NC83399MC ISHARES TRUST MSCI EAFE ETF PUT JAN 25 55.00 ED 011725  | (553.000)    | (41,165.32)    | (120.22)        | 41,045.10            |
| UN4F75611202            | NC84199AB ISHARES TRUST CALL JAN 25 45.00 ED 011725               | (417.000)    | (29,810.50)    | (463.16)        | 29,347.34            |
| UN4F75611202            | NC84199MA ISHARES TRUST PUT JAN 25 29.00 ED 011725                | (417.000)    | (20,850.00)    | (37.73)         | 20,812.27            |
| UN4F75611202            | NC85839AA ISHARES TRUST CALL JAN 25 222.00 ED 011725              | (94.000)     | (56,765.38)    | (37,641.46)     | 19,123.92            |
| UN4F75611202            | NC85839AD ISHARES TRUST CALL JAN 25 255.00 ED 011725              | (38.000)     | (14,196.00)    | (132.20)        | 14,063.80            |
| UN4F75611202            | NC85839MC ISHARES TRUST PUT JAN 25 141.00 ED 011725               | (94.000)     | (21,808.00)    | (109.52)        | 21,698.48            |
| UN4F75611202            | NC85839MG ISHARES TRUST PUT JAN 25 170.00 ED 011725               | (38.000)     | (4,180.00)     | (182.88)        | 3,997.12             |
| TOTAL OTHER INVESTMENTS |                                                                   |              | (7,224,286.30) | (30,860,795.96) | (23,636,509.66)      |

COMMON/COLLECTIVE TRUST

|              |           |                                            |                |                |                |               |
|--------------|-----------|--------------------------------------------|----------------|----------------|----------------|---------------|
| UN4F01374202 | 99VVC5KT1 | EQUITY INDEX FUND A                        | 47,858.602     | 110,000,000.00 | 113,656,018.28 | 3,656,018.28  |
| UN4F10010002 | 996216669 | UNISYS CUSTOMCASH                          | 34,933,806.290 | 34,933,806.29  | 34,933,806.29  | 0.00          |
| UN4F14612502 | 996216669 | UNISYS CUSTOMCASH                          | 199,667.800    | 199,667.80     | 199,667.80     | 0.00          |
| UN4F20010002 | 949993208 | BGI EXTD EQUITY MKT FD                     | 68,519.068     | 30,680,996.05  | 65,852,338.56  | 35,171,342.51 |
| UN4F20120002 | 996216669 | UNISYS CUSTOMCASH                          | 3,323,158.600  | 3,323,158.60   | 3,323,158.60   | 0.00          |
| UN4F20130002 | 999G06054 | J P MORGAN EMERGING MARKETS INVESTORS FUND | 1,003,495.170  | 36,218,179.54  | 62,166,525.78  | 25,948,346.24 |
| UN4F20220002 | 996216669 | UNISYS CUSTOMCASH                          | 188,422.180    | 188,422.18     | 188,422.18     | 0.00          |
| UN4F30010002 | 99VVB2Z9  | US LONG CORPORATE BOND FUND                | 4,720,484.982  | 69,986,391.61  | 74,335,780.61  | 4,349,389.00  |
| UN4F30020002 | 996216669 | UNISYS CUSTOMCASH                          | 431,491.760    | 431,491.76     | 431,491.76     | 0.00          |
| UN4F32607502 | 996216669 | UNISYS CUSTOMCASH                          | 33,646,782.180 | 33,646,782.18  | 33,646,782.18  | 0.00          |
| UN4F34141502 | 996216669 | UNISYS CUSTOMCASH                          | 1,052,120.820  | 1,052,120.82   | 1,052,120.82   | 0.00          |
| UN4F34141602 | 996216669 | UNISYS CUSTOMCASH                          | 774,973.960    | 774,973.96     | 774,973.96     | 0.00          |
| UN4F39417302 | 999K85943 | L&G LONG DURATION U.S. CREDIT CIT FUND     | 211,300.781    | 25,989,988.52  | 25,747,000.16  | (242,988.36)  |
| UN4F39417502 | 99VVBK5X7 | MARATHON EM BOND FUND                      | 45,251,132.680 | 42,478,018.59  | 45,251,132.68  | 2,773,114.09  |
| UN4F39417602 | 996216669 | UNISYS CUSTOMCASH                          | 254,317.050    | 254,317.05     | 254,317.05     | 0.00          |
| UN4F41949802 | 996216669 | UNISYS CUSTOMCASH                          | 173,651.600    | 173,651.60     | 173,651.60     | 0.00          |
| UN4F43350702 | 996216669 | UNISYS CUSTOMCASH                          | 4,182,635.360  | 4,182,635.36   | 4,182,635.36   | 0.00          |
| UN4F75272902 | 99VVC1S62 | LOOMIS SAYLES IG SEC CR FUND               | 1,675,042.973  | 41,070,899.20  | 46,465,692.07  | 5,394,792.87  |
| UN4F10020002 | 999G09082 | WESTERN ASSET APPREC/DEPRECIATION          | (1.000)        | 0.00           | 0.00           | 0.00          |



Schedule H, line 4i -Schedule of Assets (Held At End of Year)  
**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

TOTAL ACCOUNTING - UN4G90010000

01/01/2024 - 12/31/2024

UNISYS TOTAL ACCOUNTING

| Security ID                   | Security Description | Shares | Cost             | Market Value     | Unrealized Gain/Loss |
|-------------------------------|----------------------|--------|------------------|------------------|----------------------|
| TOTAL COMMON/COLLECTIVE TRUST |                      |        | 435,585,501.11   | 512,635,515.74   | 77,050,014.63        |
| GRAND TOTAL                   |                      |        | 1,342,038,492.55 | 1,380,638,779.63 | 38,600,287.08        |
|                               |                      |        |                  |                  | (12,863,098.10) C    |
|                               |                      |        |                  |                  | 51,463,385.18 I      |