

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [ ] a single-employer plan [X] a DFE (specify) M
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [ ]
D Check box if filing under: [ ] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan: IMERYS USA, INC. MASTER TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): IMERYS USA, INC.
Mailing address (include room, apt., suite no. and street, or P.O. Box): 100 MANSELL COURT EAST, ROSWELL, GA 30076
2b Employer Identification Number (EIN): 20-3617354
2c Plan Sponsor's telephone number: 770-645-3300
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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  ANNE AMBROSE  100 MANSELL COURT EAST ROSWELL, GA 30076	<b>3b</b> Administrator's EIN 20-3617354  <b>3c</b> Administrator's telephone number 770-645-3300																						
<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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <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> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <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) ..... <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) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;"> </td><td style="width:100px;"> </td></tr> <tr><td><b>6a(1)</b></td><td style="text-align: right;">0</td></tr> <tr><td><b>6a(2)</b></td><td style="text-align: right;">0</td></tr> <tr><td><b>6b</b></td><td style="text-align: right;">0</td></tr> <tr><td><b>6c</b></td><td style="text-align: right;">0</td></tr> <tr><td><b>6d</b></td><td style="text-align: right;">0</td></tr> <tr><td><b>6e</b></td><td> </td></tr> <tr><td><b>6f</b></td><td> </td></tr> <tr><td><b>6g(1)</b></td><td> </td></tr> <tr><td><b>6g(2)</b></td><td> </td></tr> <tr><td><b>6h</b></td><td> </td></tr> </table>			<b>6a(1)</b>	0	<b>6a(2)</b>	0	<b>6b</b>	0	<b>6c</b>	0	<b>6d</b>	0	<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
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<b>6g(1)</b>																							
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<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) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>  0  </u> (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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

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

Receipt Confirmation Code \_\_\_\_\_

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

<b>A</b> Name of plan <b>IMERYS USA, INC. MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>IMERYS USA, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>20-3617354</b>	

**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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**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)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	711213	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)

SCHWAB RETIREMENT PLAN SERVICES INC

34-1479833

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	258440	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)

ALSTON & BIRD LLC

58-0137615

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	147665	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)

MERCER INVESTMENTS

30-0282430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	98822	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)

COMERICA BANK

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	87616	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)

WARREN AVERETT, LLC

63-1229657

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	18500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

<b>SCHEDULE D</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <hr/> <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>IMERYS USA, INC. MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) <span style="float: right;">▶</span> <u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>IMERYS USA, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>20-3617354</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MERCER ACTIVE INTER CREDIT FIXED IN</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>MERCER TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>85-2621954-048</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>29748755</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MERCER LONG DURATION PASSIVE</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>MERCER TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>51-0560117-010</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12164656</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MERCER ACTIVE LONG CORP FIXED INCOM</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>MERCER TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>45-6178743-004</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>114247741</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTERMEDIATE US GOVT BOND IDX</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>90-0337987-209</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>36503065</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MERCER LONG DURATION INVESTMENT GRA</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>MERCER TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>26-6700496-016</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MERCER US LARGE CAP PASSIVE</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>MERCER TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>03-0566613-005</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL SMALL/MID CAP (R) INDEX</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>04-0025081-453</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>

**a** Name of MTIA, CCT, PSA, or 103-12 IE: US SHORT TERM GOV'T/CREDIT BOND

**b** Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

<b>c</b> EIN-PN 90-0337987-230	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL MANAGED VOLATILITY NL CTF

**b** Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

<b>c</b> EIN-PN 45-6204294-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL ALL CAP EQUITY EX-US INDEX

**b** Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

<b>c</b> EIN-PN 90-0337987-299	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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**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)
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**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)
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**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)
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**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)
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**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)
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**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)
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**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)
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**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	IMERYS USA PENSION PLAN	
<b>b</b> Name of plan sponsor	IMERYS USA, INC.	<b>c</b> EIN-PN 23-2617050-002

<b>a</b> Plan name	IMERYS USA, INC. RETIREMENT GROWTH ACCOUNT PLAN	
<b>b</b> Name of plan sponsor	IMERYS USA, INC.	<b>c</b> EIN-PN 23-2617050-001

<b>a</b> Plan name	C-E MINERALS INC RETIREE HEALTH CAPITAL ACCUMULATION PLAN	
<b>b</b> Name of plan sponsor	IMERYS REFRACTORY MINERALS USA, INC.	<b>c</b> EIN-PN 51-0393626-004

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>IMERYS USA, INC. MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>IMERYS USA, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>20-3617354</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	0	0
<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>	50718	4050
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	12068099	736625
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	0	0
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	0	0
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	0	0
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	0	0
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<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>	142305309	192664217
<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>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	0	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>		

<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>	154424126	193404892
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	0	0
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	154424126	193404892

**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: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	46940000	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		46940000
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	482495	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		482495
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		0
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	227674619	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	222007080	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		5667539
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	0	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		-214717
(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>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		6824
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		52882141

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	12338436	
(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>		12338436
<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>	258440	
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	18500	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	98822	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	87616	
(7) Actuarial fees .....	<b>2i(7)</b>	711213	
(8) Legal fees .....	<b>2i(8)</b>	147665	
(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>	240683	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		1562939
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		13901375

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		38980766
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		13863002
(2) From this plan .....	<b>2l(2)</b>		13863002

**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>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>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>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>e</b> Was this plan covered by a fidelity bond?			
<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>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>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>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>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>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>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.



**5% Transactions - Single Transactions**  
**For the Period January 01, 2024 - December 31, 2024**

**IMERYS USA INC. CONSOLIDATED**

Account Number: 3-302830

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Date	Transaction	Description	EBT Cost	Market Value
<b>IMERYS USA INC. CONSOLIDATED</b>				
07/23/2024	SALE	RUSSELL SMALL/MID CAP (R) INDEX NL SF CL A (CMZ1)	0.00	7,901,591.08
07/23/2024	SALE	GLOBAL ALL CAP EQUITY EX-US INDX NL SF CL A (CMLH1)	0.00	23,923,065.27
05/03/2024	PURCHASE	MERCER US LARGE CAP PASSIVE EQUITY CT (552857872)	0.00	10,090,383.35
07/23/2024	SALE	MERCER US LARGE CAP PASSIVE EQUITY CT (552857872)	0.00	30,728,665.31
05/30/2024	PURCHASE	US SHORT TERM GOVT/CREDIT BOND INDX NL SF CL A (CMGP4)	0.00	11,045,458.36
07/23/2024	SALE	US SHORT TERM GOVT/CREDIT BOND INDX NL SF CL A (CMGP4)	0.00	19,770,694.68
05/30/2024	SALE	MERCER LONG DURATION PASSIVE FIXED INC CT (552857880)	0.00	10,763,019.31
07/23/2024	SALE	MERCER LONG DURATION PASSIVE FIXED INC CT (552857880)	0.00	12,477,877.00
07/24/2024	SALE	MERCER LONG DURATION INVESTMENT GRADE FIXED INCOME PORTFOLIO	0.00	39,006,756.33
07/23/2024	PURCHASE	MERCER ACTIVE INTER CREDIT FIXED INCOME PORTFOLIO	0.00	29,573,632.00
07/25/2024	PURCHASE	INTERMEDIATE US GOVT BOND INDEX	0.00	36,127,327.07
07/23/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	30,728,665.31
07/23/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	31,539,895.00
07/24/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	39,006,756.33
07/25/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	7,929,139.93
01/16/2024	SWEEP SALE	1,656.06 shares GOLDMAN SACHS FIN SQ GOVT INST	1,656.06	1,656.06



5% Transactions - Single Transactions  
For the Period January 01, 2024 - December 31, 2024

IMERYS USA INC. CONSOLIDATED

Account Number: 3-302830

Date	Transaction	Description	EBT Cost	Market Value
02/15/2024	SWEEP PURCHASE	5,511 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,511.00	5,511.00
02/26/2024	SWEEP SALE	5,514.46 shares GOLDMAN SACHS FIN SQ GOVT INST	5,514.46	5,514.46
04/29/2024	SWEEP PURCHASE	16,587.8 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	16,587.80	16,587.80
04/30/2024	SWEEP SALE	16,587.8 shares GOLDMAN SACHS FIN SQ GOVT INST	16,587.80	16,587.80
06/20/2024	SWEEP PURCHASE	7,210.19 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,210.19	7,210.19
06/24/2024	SWEEP SALE	7,210 shares GOLDMAN SACHS FIN SQ GOVT INST	7,210.00	7,210.00
10/09/2024	SWEEP PURCHASE	12,136.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,136.87	12,136.87
10/16/2024	SWEEP PURCHASE	12,136.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,136.87	12,136.87
10/21/2024	SWEEP SALE	12,136.86 shares GOLDMAN SACHS FIN SQ GOVT INST	12,136.86	12,136.86
10/28/2024	SWEEP SALE	12,136.88 shares GOLDMAN SACHS FIN SQ GOVT INST	12,136.88	12,136.88
11/12/2024	SWEEP PURCHASE	13,912 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,912.00	13,912.00
11/13/2024	SWEEP SALE	6,412 shares GOLDMAN SACHS FIN SQ GOVT INST	6,412.00	6,412.00



5% Transactions - Single Transactions  
For the Period January 01, 2024 - December 31, 2024

IMERYS USA INC. CONSOLIDATED

Account Number: 3-302830

Date	Transaction	Description	EBT Cost	Market Value
11/25/2024	SWEEP SALE	7,536.62 shares GOLDMAN SACHS FIN SQ GOVT INST	7,536.62	7,536.62
12/02/2024	SWEEP PURCHASE	7,042 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,042.00	7,042.00
12/03/2024	SWEEP SALE	7,042 shares GOLDMAN SACHS FIN SQ GOVT INST	7,042.00	7,042.00
03/11/2024	SWEEP PURCHASE	9,956,369.78 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9,956,369.78	9,956,369.78
07/15/2024	SWEEP PURCHASE	31,500,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	31,500,000.00	31,500,000.00
07/23/2024	SWEEP SALE	44,056,467 shares GOLDMAN SACHS FIN SQ GOVT INST	44,056,467.00	44,056,467.00
<b>Total Single Transactions</b>			<b>85,663,606.19</b>	<b>426,276,532.52</b>



**IMERYS USA INC. CONSOLIDATED**

Account Number: 3-302830

**5% Transactions - Non-Security Transactions  
For the Period January 01, 2024 - December 31, 2024**

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**No data in the reporting period**



**5% Transactions - By Issue**  
**For the Period January 01, 2024 - December 31, 2024**

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Date	Transaction	Description	EBT Cost	Market Value
<b>IMERYS USA INC. CONSOLIDATED</b>				
01/02/2024	SWEEP PURCHASE	108.67 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	108.67	108.67
01/02/2024	SWEEP SALE	108.67 shares GOLDMAN SACHS FIN SQ GOVT INST	108.67	108.67
01/02/2024	SWEEP PURCHASE	57.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	57.26	57.26
01/02/2024	SWEEP PURCHASE	48,652.57 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	48,652.57	48,652.57
01/02/2024	SWEEP SALE	75,657.73 shares GOLDMAN SACHS FIN SQ GOVT INST	75,657.73	75,657.73
01/04/2024	SWEEP PURCHASE	50 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	50.00	50.00
01/12/2024	SWEEP PURCHASE	580,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	580,000.00	580,000.00
01/16/2024	SWEEP SALE	50 shares GOLDMAN SACHS FIN SQ GOVT INST	50.00	50.00
01/16/2024	SWEEP SALE	1,656.06 shares GOLDMAN SACHS FIN SQ GOVT INST	1,656.06	1,656.06
01/17/2024	SWEEP PURCHASE	2,838.94 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,838.94	2,838.94
01/17/2024	SWEEP SALE	141,280.09 shares GOLDMAN SACHS FIN SQ GOVT INST	141,280.09	141,280.09
01/18/2024	SWEEP SALE	2,659.85 shares GOLDMAN SACHS FIN SQ GOVT INST	2,659.85	2,659.85



5% Transactions - By Issue  
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IMERYS USA INC. CONSOLIDATED

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Date	Transaction	Description	EBT Cost	Market Value
01/19/2024	SWEEP SALE	79.09 shares GOLDMAN SACHS FIN SQ GOVT INST	79.09	79.09
01/23/2024	SWEEP SALE	100 shares GOLDMAN SACHS FIN SQ GOVT INST	100.00	100.00
01/25/2024	SWEEP SALE	51,544.59 shares GOLDMAN SACHS FIN SQ GOVT INST	51,544.59	51,544.59
01/29/2024	SWEEP PURCHASE	808.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	808.20	808.20
01/29/2024	SWEEP SALE	752,615.32 shares GOLDMAN SACHS FIN SQ GOVT INST	752,615.32	752,615.32
02/01/2024	SWEEP PURCHASE	0.35 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.35	0.35
02/01/2024	SWEEP SALE	808.55 shares GOLDMAN SACHS FIN SQ GOVT INST	808.55	808.55
02/01/2024	SWEEP PURCHASE	0.58 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.58	0.58
02/01/2024	SWEEP SALE	0.58 share GOLDMAN SACHS FIN SQ GOVT INST	0.58	0.58
02/01/2024	SWEEP PURCHASE	3.46 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3.46	3.46
02/01/2024	SWEEP PURCHASE	52,257.45 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	52,257.45	52,257.45
02/01/2024	SWEEP SALE	496,171.33 shares GOLDMAN SACHS FIN SQ GOVT INST	496,171.33	496,171.33



5% Transactions - By Issue  
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
02/07/2024	SWEEP PURCHASE	19,834.73 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	19,834.73	19,834.73
02/08/2024	SWEEP PURCHASE	1,388.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,388.90	1,388.90
02/08/2024	SWEEP SALE	19,834.73 shares GOLDMAN SACHS FIN SQ GOVT INST	19,834.73	19,834.73
02/09/2024	SWEEP SALE	1,388.9 shares GOLDMAN SACHS FIN SQ GOVT INST	1,388.90	1,388.90
02/13/2024	SWEEP PURCHASE	50 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	50.00	50.00
02/15/2024	SWEEP PURCHASE	16,048 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	16,048.00	16,048.00
02/15/2024	SWEEP PURCHASE	20,631 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	20,631.00	20,631.00
02/15/2024	SWEEP PURCHASE	5,511 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,511.00	5,511.00
02/26/2024	SWEEP SALE	16,048 shares GOLDMAN SACHS FIN SQ GOVT INST	16,048.00	16,048.00
02/26/2024	SWEEP SALE	20,681 shares GOLDMAN SACHS FIN SQ GOVT INST	20,681.00	20,681.00
02/26/2024	SWEEP SALE	5,514.46 shares GOLDMAN SACHS FIN SQ GOVT INST	5,514.46	5,514.46



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**5% Transactions - By Issue**  
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Date	Transaction	Description	EBT Cost	Market Value
02/27/2024	SALE CASH SETTLEMENT	134.741 shares GLOBAL MANAGED VOLATILITY NL CTF (ZVMQ) Trade 02/27/2024 Settle 02/27/2024 134.741 Units @ 28.70195412 Fed Long Term Gain: 272.86	3,807.92	3,867.33
02/27/2024	SALE CASH SETTLEMENT	15.442 shares GLOBAL ALL CAP EQUITY EX-US INDX NL SF CL A (CMLH1) Trade 02/27/2024 Settle 02/27/2024 15.442 Units @ 18.65172905 Fed Long Term Gain: 13.25	283.65	288.02
02/27/2024	SALE CASH SETTLEMENT	4.673 shares RUSSELL SMALL/MID CAP (R) INDEX NL SF CL A (CMZ1) Trade 02/27/2024 Settle 02/27/2024 4.673 Units @ 89.26171624 Fed Long Term Gain: 37.02	402.99	417.12
02/27/2024	SALE CASH SETTLEMENT	24.982 shares US SHORT TERM GOVT/CREDIT BOND INDX NL SF CL A (CMGP4) Trade 02/27/2024 Settle 02/27/2024 24.982 Units @ 11.93579377 Fed Long Term Gain: 0.07	298.51	298.18
02/28/2024	SWEEP SALE	740,096.29 shares GOLDMAN SACHS FIN SQ GOVT INST	740,096.29	740,096.29
02/29/2024	SWEEP PURCHASE	2,016.02 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,016.02	2,016.02
03/01/2024	SWEEP PURCHASE	24.36 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	24.36	24.36



**5% Transactions - By Issue**  
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<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>EBT Cost</b>	<b>Market Value</b>
03/01/2024	SWEEP SALE	24.36 shares GOLDMAN SACHS FIN SQ GOVT INST	24.36	24.36
03/01/2024	SWEEP PURCHASE	34.15 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	34.15	34.15
03/01/2024	SWEEP SALE	2,050.17 shares GOLDMAN SACHS FIN SQ GOVT INST	2,050.17	2,050.17
03/01/2024	SWEEP PURCHASE	8.33 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8.33	8.33
03/01/2024	SWEEP SALE	8.33 shares GOLDMAN SACHS FIN SQ GOVT INST	8.33	8.33
03/01/2024	SWEEP PURCHASE	44,394.3 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	44,394.30	44,394.30
03/11/2024	SWEEP PURCHASE	9,956,369.78 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9,956,369.78	9,956,369.78
03/12/2024	SWEEP PURCHASE	40,829 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	40,829.00	40,829.00
03/15/2024	SWEEP PURCHASE	885.84 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	885.84	885.84
03/19/2024	SWEEP PURCHASE	50 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	50.00	50.00
03/19/2024	SWEEP SALE	54,821.07 shares GOLDMAN SACHS FIN SQ GOVT INST	54,821.07	54,821.07
03/20/2024	SWEEP SALE	885.84 shares GOLDMAN SACHS FIN SQ GOVT INST	885.84	885.84



**5% Transactions - By Issue**  
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<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>EBT Cost</b>	<b>Market Value</b>
03/22/2024	SWEEP SALE	5,000 shares GOLDMAN SACHS FIN SQ GOVT INST	5,000.00	5,000.00
03/26/2024	SWEEP SALE	35,879 shares GOLDMAN SACHS FIN SQ GOVT INST	35,879.00	35,879.00
03/27/2024	SWEEP SALE	4,388,893.52 shares GOLDMAN SACHS FIN SQ GOVT INST	4,388,893.52	4,388,893.52
03/27/2024	PURCHASE	US SHORT TERM GOVT/CREDIT BOND INDX NL SF CL A (CMGP4)	0.00	112,200.99
03/27/2024	PURCHASE	MERCER LONG DURATION PASSIVE FIXED INC CT (552857880)	0.00	2,200,488.63
03/27/2024	PURCHASE	MERCER LONG DURATION INVESTMENT GRADE FIXED INCOME PORTFOLIO	0.00	2,076,203.90
03/27/2024	PURCHASE SETTLEMENT	91,867.4292 shares MERCER LONG DURATION INVESTMENT GRADE FIXED INCOME PORTFOLIO Trade 03/27/2024 Settle 03/27/2024 91,867.4292 Units @ 22.6	2,076,203.90	0.00
03/27/2024	PURCHASE SETTLEMENT	115,269.1792 shares MERCER LONG DURATION PASSIVE FIXED INC CT (552857880) Trade 03/27/2024 Settle 03/27/2024 115,269.1792 Units @ 19.09	2,200,488.63	0.00
03/27/2024	PURCHASE SETTLEMENT	9,352.4214 shares US SHORT TERM GOVT/CREDIT BOND INDX NL SF CL A (CMGP4) Trade 03/27/2024 Settle 03/27/2024 9,352.4214 Units @ 11.996999	112,200.99	0.00
03/28/2024	SWEEP SALE	719,166.19 shares GOLDMAN SACHS FIN SQ GOVT INST	719,166.19	719,166.19



5% Transactions - By Issue  
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IMERYS USA INC. CONSOLIDATED

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Date	Transaction	Description	EBT Cost	Market Value
04/01/2024	SWEEP PURCHASE	76.27 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	76.27	76.27
04/01/2024	SWEEP SALE	76.27 shares GOLDMAN SACHS FIN SQ GOVT INST	76.27	76.27
04/01/2024	SWEEP PURCHASE	69,957.66 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	69,957.66	69,957.66
04/02/2024	SWEEP PURCHASE	1,564,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,564,000.00	1,564,000.00
04/04/2024	SWEEP PURCHASE	465.17 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	465.17	465.17
04/05/2024	SWEEP SALE	247,181.6 shares GOLDMAN SACHS FIN SQ GOVT INST	247,181.60	247,181.60
04/11/2024	SWEEP PURCHASE	151 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	151.00	151.00
04/17/2024	SWEEP SALE	151 shares GOLDMAN SACHS FIN SQ GOVT INST	151.00	151.00
04/17/2024	SWEEP PURCHASE	1,767.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,767.40	1,767.40
04/18/2024	SWEEP PURCHASE	298.97 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	298.97	298.97
04/19/2024	SWEEP SALE	298.97 shares GOLDMAN SACHS FIN SQ GOVT INST	298.97	298.97



**5% Transactions - By Issue**  
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<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>EBT Cost</b>	<b>Market Value</b>
04/22/2024	SWEEP PURCHASE	50 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	50.00	50.00
04/23/2024	SWEEP PURCHASE	151 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	151.00	151.00
04/25/2024	SWEEP SALE	151 shares GOLDMAN SACHS FIN SQ GOVT INST	151.00	151.00
04/25/2024	SWEEP SALE	1,817.4 shares GOLDMAN SACHS FIN SQ GOVT INST	1,817.40	1,817.40
04/26/2024	SWEEP SALE	783,108.84 shares GOLDMAN SACHS FIN SQ GOVT INST	783,108.84	783,108.84
04/29/2024	SWEEP PURCHASE	40,293.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	40,293.48	40,293.48
04/29/2024	SWEEP PURCHASE	141,677.04 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	141,677.04	141,677.04
04/29/2024	SWEEP PURCHASE	16,587.8 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	16,587.80	16,587.80
04/29/2024	SWEEP SALE	256,790.67 shares GOLDMAN SACHS FIN SQ GOVT INST	256,790.67	256,790.67
04/30/2024	SWEEP SALE	40,293.48 shares GOLDMAN SACHS FIN SQ GOVT INST	40,293.48	40,293.48
04/30/2024	SWEEP SALE	81,109.04 shares GOLDMAN SACHS FIN SQ GOVT INST	81,109.04	81,109.04
04/30/2024	SWEEP SALE	16,587.8 shares GOLDMAN SACHS FIN SQ GOVT INST	16,587.80	16,587.80



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**5% Transactions - By Issue**  
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Date	Transaction	Description	EBT Cost	Market Value
05/01/2024	SWEEP PURCHASE	30.95 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	30.95	30.95
05/01/2024	SWEEP SALE	60,598.95 shares GOLDMAN SACHS FIN SQ GOVT INST	60,598.95	60,598.95
05/01/2024	SWEEP PURCHASE	2.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2.37	2.37
05/01/2024	SWEEP SALE	0.09 share GOLDMAN SACHS FIN SQ GOVT INST	0.09	0.09
05/01/2024	SWEEP PURCHASE	70,716.47 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	70,716.47	70,716.47
05/01/2024	SWEEP SALE	2,758.05 shares GOLDMAN SACHS FIN SQ GOVT INST	2,758.05	2,758.05
05/03/2024	PURCHASE	MERCER LONG DURATION INVESTMENT GRADE FIXED INCOME PORTFOLIO	0.00	767,832.70
05/03/2024	SALE	GLOBAL MANAGED VOLATILITY NL CTF (ZVMQ)	0.00	5,125,177.51
05/03/2024	SALE	RUSSELL SMALL/MID CAP (R) INDEX NL SF CL A (CMZ1)	0.00	4,862,121.08
05/03/2024	SALE	GLOBAL ALL CAP EQUITY EX-US INDX NL SF CL A (CMLH1)	0.00	2,243,752.22
05/03/2024	PURCHASE	MERCER US LARGE CAP PASSIVE EQUITY CT (552857872)	0.00	10,090,383.35
05/03/2024	PURCHASE	MERCER LONG DURATION PASSIVE FIXED INC CT (552857880)	0.00	1,144,464.41
05/03/2024	PURCHASE	US SHORT TERM GOVT/CREDIT BOND INDX NL SF CL A (CMGP4)	0.00	228,370.35



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**5% Transactions - By Issue**  
**For the Period January 01, 2024 - December 31, 2024**

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Date	Transaction	Description	EBT Cost	Market Value
05/03/2024	REDEMPTION	177,868.8836 shares GLOBAL MANAGED VOLATILITY NL CTF (ZVMQ) Trade 05/03/2024 Settle 05/03/2024 177,868.8836 Units @ 28.814357 Fed Long Term Gain: 380,185.19	5,026,752.52	0.00
05/03/2024	REDEMPTION	54,656.9812 shares RUSSELL SMALL/MID CAP (R) INDEX NL SF CL A (CMZ1) Trade 05/03/2024 Settle 05/03/2024 54,656.9812 Units @ 88.957 Fed Long Term Gain: 416,285.55	4,713,508.74	0.00
05/03/2024	REDEMPTION	116,983.9531 shares GLOBAL ALL CAP EQUITY EX-US INDX NL SF CL A (CMLH1) Trade 05/03/2024 Settle 05/03/2024 116,983.9531 Units @ 19.18 Fed Long Term Gain: 162,155.52	2,148,878.24	0.00
05/03/2024	PURCHASE SETTLEMENT	19,005.5218 shares US SHORT TERM GOVT/CREDIT BOND INDX NL SF CL A (CMGP4) Trade 05/03/2024 Settle 05/03/2024 19,005.5218 Units @ 12.016	228,370.35	0.00
05/03/2024	PURCHASE SETTLEMENT	62,470.7647 shares MERCER LONG DURATION PASSIVE FIXED INC CT (552857880) Trade 05/03/2024 Settle 05/03/2024 62,470.7647 Units @ 18.32	1,144,464.41	0.00
05/03/2024	PURCHASE SETTLEMENT	167,142.3447 shares MERCER US LARGE CAP PASSIVE EQUITY CT (552857872) Trade 05/03/2024 Settle 05/03/2024 167,142.3447 Units @ 60.37	10,090,383.35	0.00



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**IMERYS USA INC. CONSOLIDATED**

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<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>EBT Cost</b>	<b>Market Value</b>
05/03/2024	PURCHASE SETTLEMENT	35,028.8641 shares MERCER LONG DURATION INVESTMENT GRADE FIXED INCOME PORTFOLIO Trade 05/03/2024 Settle 05/03/2024 35,028.8641 Units @ 21.92	767,832.70	0.00
05/06/2024	SWEEP SALE	582,210.01 shares GOLDMAN SACHS FIN SQ GOVT INST	582,210.01	582,210.01
05/15/2024	SWEEP PURCHASE	50 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	50.00	50.00
05/17/2024	SWEEP PURCHASE	587.14 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	587.14	587.14
05/20/2024	SWEEP SALE	587.14 shares GOLDMAN SACHS FIN SQ GOVT INST	587.14	587.14
05/22/2024	SWEEP PURCHASE	256.06 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	256.06	256.06
05/24/2024	SWEEP PURCHASE	162.45 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	162.45	162.45
05/28/2024	SWEEP SALE	468.51 shares GOLDMAN SACHS FIN SQ GOVT INST	468.51	468.51
05/28/2024	SWEEP SALE	2.28 shares GOLDMAN SACHS FIN SQ GOVT INST	2.28	2.28
05/30/2024	SALE	MERCER US LARGE CAP PASSIVE EQUITY CT (552857872)	0.00	189,024.25
05/30/2024	PURCHASE	MERCER LONG DURATION INVESTMENT GRADE FIXED INCOME PORTFOLIO	0.00	202,643.15
05/30/2024	PURCHASE	GLOBAL MANAGED VOLATILITY NL CTF (ZVMQ)	0.00	28,046.67



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**5% Transactions - By Issue**  
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Date	Transaction	Description	EBT Cost	Market Value
05/30/2024	PURCHASE	US SHORT TERM GOVT/CREDIT BOND INDX NL SF CL A (CMGP4)	0.00	11,045,458.36
05/30/2024	SALE	MERCER LONG DURATION PASSIVE FIXED INC CT (552857880)	0.00	10,763,019.31
05/30/2024	SALE	GLOBAL ALL CAP EQUITY EX-US INDX NL SF CL A (CMLH1)	0.00	183,195.57
05/30/2024	SALE	RUSSELL SMALL/MID CAP (R) INDEX NL SF CL A (CMZ1)	0.00	140,909.05
05/31/2024	PURCHASE SETTLEMENT	9,304.0932 shares MERCER LONG DURATION INVESTMENT GRADE FIXED INCOME PORTFOLIO Trade 05/29/2024 Settle 05/29/2024 9,304.0932 Units @ 21.78	202,643.15	0.00
05/31/2024	PURCHASE SETTLEMENT	980.584 shares GLOBAL MANAGED VOLATILITY NL CTF (ZVMQ) Trade 05/29/2024 Settle 05/29/2024 980.584 Units @ 28.602007	28,046.67	0.00
05/31/2024	PURCHASE SETTLEMENT	918,999.7803 shares US SHORT TERM GOVT/CREDIT BOND INDX NL SF CL A (CMGP4) Trade 05/29/2024 Settle 05/29/2024 918,999.7803 Units @ 12.019	11,045,458.36	0.00
05/31/2024	REDEMPTION	3,044.849 shares MERCER US LARGE CAP PASSIVE EQUITY CT (552857872) Trade 05/29/2024 Settle 05/29/2024 3,044.849 Units @ 62.080008 Fed Long Term Gain: 29,607.11	175,048.37	0.00



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**5% Transactions - By Issue**  
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Date	Transaction	Description	EBT Cost	Market Value
05/31/2024	REDEMPTION	592,351.0903 shares MERCER LONG DURATION PASSIVE FIXED INC CT (552857880) Trade 05/29/2024 Settle 05/29/2024 592,351.0903 Units @ 18.17 Fed Long Term Loss: 4,361,718.63	11,627,851.90	0.00
05/31/2024	REDEMPTION	9,472.8559 shares GLOBAL ALL CAP EQUITY EX-US INDX NL SF CL A (CMLH1) Trade 05/29/2024 Settle 05/29/2024 9,472.8559 Units @ 19.339001 Fed Long Term Gain: 14,636.85	174,016.36	0.00
05/31/2024	REDEMPTION	1,586.313 shares RUSSELL SMALL/MID CAP (R) INDEX NL SF CL A (CMZ1) Trade 05/29/2024 Settle 05/29/2024 1,586.313 Units @ 88.828024 Fed Long Term Gain: 11,877.29	136,803.63	0.00
06/03/2024	SWEEP PURCHASE	64,887.65 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	64,887.65	64,887.65
06/05/2024	SWEEP PURCHASE	1,086.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,086.40	1,086.40
06/05/2024	SWEEP SALE	963,926.27 shares GOLDMAN SACHS FIN SQ GOVT INST	963,926.27	963,926.27
06/06/2024	SWEEP SALE	1,086.4 shares GOLDMAN SACHS FIN SQ GOVT INST	1,086.40	1,086.40
06/07/2024	SWEEP PURCHASE	162.45 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	162.45	162.45



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Date	Transaction	Description	EBT Cost	Market Value
06/10/2024	SWEEP PURCHASE	751.29 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	751.29	751.29
06/12/2024	SWEEP PURCHASE	421.79 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	421.79	421.79
06/12/2024	SALE CASH SETTLEMENT	25.144 shares US SHORT TERM GOVT/CREDIT BOND INDX NL SF CL A (CMGP4) Trade 06/12/2024 Settle 06/12/2024 25.144 Units @ 12.08598473 Fed Long Term Gain: 2.59	301.47	303.89
06/12/2024	SALE CASH SETTLEMENT	3.483 shares RUSSELL SMALL/MID CAP (R) INDEX NL SF CL A (CMZ1) Trade 06/12/2024 Settle 06/12/2024 3.483 Units @ 89.83347689 Fed Long Term Gain: 29.58	300.37	312.89
06/12/2024	SALE CASH SETTLEMENT	140.285 shares GLOBAL MANAGED VOLATILITY NL CTF (ZVMQ) Trade 06/12/2024 Settle 06/12/2024 140.285 Units @ 29.11800977 Fed Long Term Gain: 340.98	3,964.86	4,084.82
06/12/2024	SALE CASH SETTLEMENT	15.829 shares GLOBAL ALL CAP EQUITY EX-US INDX NL SF CL A (CMLH1) Trade 06/12/2024 Settle 06/12/2024 15.829 Units @ 19.57483101 Fed Long Term Gain: 28.19	290.76	309.85
06/17/2024	SWEEP PURCHASE	86,135.92 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	86,135.92	86,135.92



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06/17/2024	SWEEP PURCHASE	130,623.8 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	130,623.80	130,623.80
06/17/2024	SWEEP SALE	223,969.72 shares GOLDMAN SACHS FIN SQ GOVT INST	223,969.72	223,969.72
06/20/2024	SWEEP PURCHASE	85,120 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	85,120.00	85,120.00
06/20/2024	SWEEP PURCHASE	7,210.19 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,210.19	7,210.19
06/20/2024	SWEEP SALE	98,896 shares GOLDMAN SACHS FIN SQ GOVT INST	98,896.00	98,896.00
06/24/2024	SWEEP SALE	85,119.96 shares GOLDMAN SACHS FIN SQ GOVT INST	85,119.96	85,119.96
06/24/2024	SWEEP SALE	127,706.9 shares GOLDMAN SACHS FIN SQ GOVT INST	127,706.90	127,706.90
06/24/2024	SWEEP SALE	7,210 shares GOLDMAN SACHS FIN SQ GOVT INST	7,210.00	7,210.00
06/25/2024	SWEEP SALE	86,135.96 shares GOLDMAN SACHS FIN SQ GOVT INST	86,135.96	86,135.96
06/25/2024	SWEEP SALE	4,252.43 shares GOLDMAN SACHS FIN SQ GOVT INST	4,252.43	4,252.43
06/25/2024	SWEEP SALE	0.19 share GOLDMAN SACHS FIN SQ GOVT INST	0.19	0.19
07/01/2024	SWEEP PURCHASE	58,600.79 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	58,600.79	58,600.79
07/02/2024	SWEEP SALE	1,031,913.39 shares GOLDMAN SACHS FIN SQ GOVT INST	1,031,913.39	1,031,913.39



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07/10/2024	SWEEP PURCHASE	997.97 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	997.97	997.97
07/11/2024	SWEEP SALE	997.97 shares GOLDMAN SACHS FIN SQ GOVT INST	997.97	997.97
07/12/2024	SWEEP PURCHASE	1,564,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,564,000.00	1,564,000.00
07/15/2024	SWEEP PURCHASE	31,500,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	31,500,000.00	31,500,000.00
07/22/2024	SALE CASH SETTLEMENT	16.4325 shares GLOBAL MANAGED VOLATILITY NL CTF (ZVMQ) Trade 07/22/2024 Settle 07/22/2024 16.4325 Units @ 30.29301689 Fed Long Term Gain: 59.25	464.43	497.79
07/22/2024	SALE CASH SETTLEMENT	90.624 shares GLOBAL MANAGED VOLATILITY NL CTF (ZVMQ) Trade 07/22/2024 Settle 07/22/2024 90.624 Units @ 30.29484463 Fed Long Term Gain: 326.92	2,561.29	2,745.44
07/23/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	2,959,701.03
07/23/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	30,728,665.31
07/23/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	31,539,895.00
07/23/2024	PURCHASE	MERCER ACTIVE INTER CREDIT FIXED INCOME PORTFOLIO	0.00	29,573,632.00
07/23/2024	SALE	RUSSELL SMALL/MID CAP (R) INDEX NL SF CL A (CMZ1)	0.00	7,901,591.08



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07/23/2024	SALE	MERCER LONG DURATION PASSIVE FIXED INC CT (552857880)	0.00	12,477,877.00
07/23/2024	SALE	US SHORT TERM GOVT/CREDIT BOND INDX NL SF CL A (CMGP4)	0.00	19,770,694.68
07/23/2024	SALE	GLOBAL ALL CAP EQUITY EX-US INDX NL SF CL A (CMLH1)	0.00	23,923,065.27
07/23/2024	SALE	MERCER US LARGE CAP PASSIVE EQUITY CT (552857872)	0.00	30,728,665.31
07/23/2024	SWEEP SALE	44,056,467 shares GOLDMAN SACHS FIN SQ GOVT INST	44,056,467.00	44,056,467.00
07/24/2024	SALE	MERCER LONG DURATION INVESTMENT GRADE FIXED INCOME PORTFOLIO	0.00	39,006,756.33
07/24/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	39,006,756.33
07/24/2024	REDEMPTION	650,906.4684 shares MERCER LONG DURATION PASSIVE FIXED INC CT (552857880) Trade 07/18/2024 Settle 07/18/2024 650,906.4684 Units @ 19.17 Fed Long Term Loss: 4,141,978.88	12,777,293.97	0.00
07/24/2024	REDEMPTION	469,283.2207 shares MERCER US LARGE CAP PASSIVE EQUITY CT (552857872) Trade 07/18/2024 Settle 07/18/2024 469,283.2207 Units @ 65.48000004 Fed Long Term Gain: 6,158,714.82	26,978,268.86	0.00
07/24/2024	REDEMPTION	1,205,252.9231 shares GLOBAL ALL CAP EQUITY EX-US INDX NL SF CL A (CMLH1) Trade 07/18/2024 Settle 07/18/2024 1,205,252.9231 Units @ 19.849 Fed Long Term Gain: 2,476,957.09	22,139,281.48	0.00



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07/24/2024	REDEMPTION	1,620,548.7443 shares US SHORT TERM GOVT/CREDIT BOND INDX NL SF CL A (CMGP4) Trade 07/18/2024 Settle 07/18/2024 1,620,548.7443 Units @ 12.2 Fed Long Term Gain: 351,538.33	19,429,988.18	0.00
07/24/2024	REDEMPTION	84,784.6593 shares RUSSELL SMALL/MID CAP (R) INDEX NL SF CL A (CMZ1) Trade 07/18/2024 Settle 07/18/2024 84,784.6593 Units @ 93.1959967 Fed Long Term Gain: 1,005,149.99	7,311,656.28	0.00
07/24/2024	PURCHASE SETTLEMENT	2,922,295.6522 shares MERCER ACTIVE INTER CREDIT FIXED INCOME PORTFOLIO Trade 07/18/2024 Settle 07/18/2024 2,922,295.6522 Units @ 10.12	29,573,632.00	0.00
07/24/2024	PURCHASE SETTLEMENT	1,783,930.7127 shares MERCER ACTIVE LONG CORP INV PORTFOLIO Trade 07/18/2024 Settle 07/18/2024 1,783,930.7127 Units @ 17.68	31,539,895.00	0.00
07/24/2024	PURCHASE SETTLEMENT	1,738,046.6804 shares MERCER ACTIVE LONG CORP INV PORTFOLIO Trade 07/18/2024 Settle 07/18/2024 1,738,046.6804 Units @ 17.68	30,728,665.31	0.00
07/24/2024	PURCHASE SETTLEMENT	168,260.4338 shares MERCER ACTIVE LONG CORP INV PORTFOLIO Trade 07/19/2024 Settle 07/19/2024 168,260.4338 Units @ 17.59	2,959,701.03	0.00
07/24/2024	SALE	GLOBAL MANAGED VOLATILITY NL CTF (ZVMQ)	0.00	5,440,743.14
07/24/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	508,710.14



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07/24/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	4,932,033.00
07/25/2024	REDEMPTION	1,725,199.308 shares MERCER LONG DURATION INVESTMENT GRADE FIXED INCOME PORTFOLIO Trade 07/22/2024 Settle 07/22/2024 1,725,199.308 Units @ 22.60999999 Fed Long Term Loss: 8,296,965.93	39,530,094.99	0.00
07/25/2024	PURCHASE SETTLEMENT	2,222,607.198 shares MERCER ACTIVE LONG CORP INV PORTFOLIO Trade 07/22/2024 Settle 07/22/2024 2,222,607.198 Units @ 17.55	39,006,756.33	0.00
07/25/2024	PURCHASE	INTERMEDIATE US GOVT BOND INDEX	0.00	36,127,327.07
07/25/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	7,929,139.93
07/26/2024	PURCHASE SETTLEMENT	281,027.5214 shares MERCER ACTIVE LONG CORP INV PORTFOLIO Trade 07/22/2024 Settle 07/22/2024 281,027.5214 Units @ 17.55	4,932,033.00	0.00
07/26/2024	PURCHASE SETTLEMENT	29,002.8586 shares MERCER ACTIVE LONG CORP INV PORTFOLIO Trade 07/23/2024 Settle 07/23/2024 29,002.8586 Units @ 17.54	508,710.14	0.00
07/26/2024	REDEMPTION	179,637.001 shares GLOBAL MANAGED VOLATILITY NL CTF (ZVMQ) Trade 07/22/2024 Settle 07/22/2024 179,637.001 Units @ 30.28743026 Fed Long Term Gain: 646,697.78	5,077,055.20	0.00
07/26/2024	PURCHASE SETTLEMENT	2,809,715.902 shares INTERMEDIATE US GOVT BOND INDEX Trade 07/24/2024 Settle 07/24/2024 2,809,715.902 Units @ 12.858	36,127,327.07	0.00



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07/26/2024	PURCHASE SETTLEMENT	456,484.74 shares MERCER ACTIVE LONG CORP INV PORTFOLIO Trade 07/24/2024 Settle 07/24/2024 456,484.74 Units @ 17.36999999	7,929,139.93	0.00
07/31/2024	SWEEP SALE	803,518.73 shares GOLDMAN SACHS FIN SQ GOVT INST	803,518.73	803,518.73
08/01/2024	SWEEP PURCHASE	0.13 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.13	0.13
08/01/2024	SWEEP PURCHASE	78,493.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	78,493.60	78,493.60
08/06/2024	SWEEP SALE	0.13 share GOLDMAN SACHS FIN SQ GOVT INST	0.13	0.13
09/03/2024	SWEEP PURCHASE	5,291.86 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,291.86	5,291.86
09/04/2024	SWEEP PURCHASE	324.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	324.90	324.90
09/04/2024	SWEEP SALE	818,311.78 shares GOLDMAN SACHS FIN SQ GOVT INST	818,311.78	818,311.78
09/05/2024	SWEEP SALE	87,616.19 shares GOLDMAN SACHS FIN SQ GOVT INST	87,616.19	87,616.19
09/10/2024	SWEEP PURCHASE	1,313.54 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,313.54	1,313.54
09/11/2024	SWEEP SALE	1,313.54 shares GOLDMAN SACHS FIN SQ GOVT INST	1,313.54	1,313.54



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09/12/2024	SWEEP PURCHASE	116.1 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	116.10	116.10
09/13/2024	SWEEP SALE	441 shares GOLDMAN SACHS FIN SQ GOVT INST	441.00	441.00
09/30/2024	SALE CASH SETTLEMENT	61,596.9479 shares MERCER ACTIVE LONG CORP INV PORTFOLIO Trade 09/30/2024 Settle 09/30/2024 61,596.9479 Units @ 18.68000005 Fed Long Term Gain: 66,080.56	1,084,550.43	1,150,630.99
10/01/2024	SWEEP PURCHASE	1,760.68 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,760.68	1,760.68
10/04/2024	SWEEP PURCHASE	1,150,630.99 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,150,630.99	1,150,630.99
10/08/2024	SWEEP PURCHASE	0.2 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.20	0.20
10/08/2024	SALE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	1,851,086.62
10/08/2024	SALE	MERCER LONG DURATION PASSIVE FIXED INC CT (552857880)	0.00	40,983.76
10/08/2024	SALE	MERCER ACTIVE INTER CREDIT FIXED INCOME PORTFOLIO	0.00	161,769.62
10/08/2024	SWEEP PURCHASE	159,935.11 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	159,935.11	159,935.11
10/09/2024	SWEEP PURCHASE	107,498.81 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	107,498.81	107,498.81



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<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>EBT Cost</b>	<b>Market Value</b>
10/09/2024	SWEEP PURCHASE	39,466.93 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	39,466.93	39,466.93
10/09/2024	SWEEP PURCHASE	12,136.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,136.87	12,136.87
10/09/2024	SALE SETTLEMENT	15,584.7418 shares MERCER ACTIVE INTER CREDIT FIXED INCOME PORTFOLIO Trade 10/08/2024 Settle 10/08/2024 15,584.7418 Units @ 10.38 Fed Long Term Gain: 4,052.03	157,717.59	0.00
10/09/2024	SALE SETTLEMENT	2,068.842 shares MERCER LONG DURATION PASSIVE FIXED INC CT (552857880) Trade 10/08/2024 Settle 10/08/2024 2,068.842 Units @ 19.81 Fed Long Term Loss: 11,840.81	40,590.68	0.00
10/09/2024	REDEMPTION	100,493.3018 shares MERCER ACTIVE LONG CORP INV PORTFOLIO Trade 10/08/2024 Settle 10/08/2024 100,493.3018 Units @ 18.42 Fed Long Term Gain: 81,679.89	1,769,687.04	0.00
10/09/2024	SWEEP SALE	159,102.61 shares GOLDMAN SACHS FIN SQ GOVT INST	159,102.61	159,102.61
10/10/2024	SWEEP PURCHASE	1,102.44 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,102.44	1,102.44
10/10/2024	SWEEP PURCHASE	625.94 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	625.94	625.94



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10/15/2024	SWEEP SALE	32,188.27 shares GOLDMAN SACHS FIN SQ GOVT INST	32,188.27	32,188.27
10/15/2024	SWEEP PURCHASE	1,564,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,564,000.00	1,564,000.00
10/16/2024	SWEEP PURCHASE	107,498.81 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	107,498.81	107,498.81
10/16/2024	SWEEP PURCHASE	39,466.93 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	39,466.93	39,466.93
10/16/2024	SWEEP PURCHASE	12,136.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,136.87	12,136.87
10/16/2024	SWEEP SALE	159,102.61 shares GOLDMAN SACHS FIN SQ GOVT INST	159,102.61	159,102.61
10/21/2024	SWEEP SALE	107,498.81 shares GOLDMAN SACHS FIN SQ GOVT INST	107,498.81	107,498.81
10/21/2024	SWEEP SALE	39,466.94 shares GOLDMAN SACHS FIN SQ GOVT INST	39,466.94	39,466.94
10/21/2024	SWEEP SALE	12,136.86 shares GOLDMAN SACHS FIN SQ GOVT INST	12,136.86	12,136.86
10/24/2024	SWEEP PURCHASE	154.91 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	154.91	154.91
10/28/2024	SWEEP SALE	76,568.09 shares GOLDMAN SACHS FIN SQ GOVT INST	76,568.09	76,568.09
10/28/2024	SWEEP SALE	40,092.86 shares GOLDMAN SACHS FIN SQ GOVT INST	40,092.86	40,092.86



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10/28/2024	SWEEP SALE	12,136.88 shares GOLDMAN SACHS FIN SQ GOVT INST	12,136.88	12,136.88
10/29/2024	SWEEP SALE	633,919.36 shares GOLDMAN SACHS FIN SQ GOVT INST	633,919.36	633,919.36
11/01/2024	SWEEP PURCHASE	274.45 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	274.45	274.45
11/01/2024	SWEEP SALE	274.45 shares GOLDMAN SACHS FIN SQ GOVT INST	274.45	274.45
11/01/2024	SWEEP PURCHASE	120.56 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	120.56	120.56
11/01/2024	SWEEP SALE	120.56 shares GOLDMAN SACHS FIN SQ GOVT INST	120.56	120.56
11/01/2024	SWEEP PURCHASE	36.62 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	36.62	36.62
11/01/2024	SWEEP PURCHASE	8,219.64 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,219.64	8,219.64
11/07/2024	SWEEP SALE	92,918.16 shares GOLDMAN SACHS FIN SQ GOVT INST	92,918.16	92,918.16
11/08/2024	SWEEP PURCHASE	1,754.7 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,754.70	1,754.70
11/12/2024	SWEEP PURCHASE	52,673.7 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	52,673.70	52,673.70
11/12/2024	SWEEP PURCHASE	86,844.1 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	86,844.10	86,844.10



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11/12/2024	SWEEP PURCHASE	13,912 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,912.00	13,912.00
11/12/2024	SWEEP SALE	155,184.5 shares GOLDMAN SACHS FIN SQ GOVT INST	155,184.50	155,184.50
11/13/2024	SWEEP SALE	54,428.4 shares GOLDMAN SACHS FIN SQ GOVT INST	54,428.40	54,428.40
11/13/2024	SWEEP SALE	86,844.1 shares GOLDMAN SACHS FIN SQ GOVT INST	86,844.10	86,844.10
11/13/2024	SWEEP SALE	6,412 shares GOLDMAN SACHS FIN SQ GOVT INST	6,412.00	6,412.00
11/25/2024	SWEEP SALE	7,536.62 shares GOLDMAN SACHS FIN SQ GOVT INST	7,536.62	7,536.62
11/27/2024	SWEEP SALE	757,741.76 shares GOLDMAN SACHS FIN SQ GOVT INST	757,741.76	757,741.76
11/29/2024	SWEEP PURCHASE	1,025.62 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,025.62	1,025.62
12/02/2024	SWEEP PURCHASE	7.63 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7.63	7.63
12/02/2024	SWEEP PURCHASE	19,866.85 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	19,866.85	19,866.85
12/02/2024	SWEEP PURCHASE	10.43 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	10.43	10.43
12/02/2024	SWEEP PURCHASE	43,659 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	43,659.00	43,659.00



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**5% Transactions - By Issue**  
**For the Period January 01, 2024 - December 31, 2024**

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Date	Transaction	Description	EBT Cost	Market Value
12/02/2024	SWEEP PURCHASE	12.46 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12.46	12.46
12/02/2024	SWEEP PURCHASE	7,042 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,042.00	7,042.00
12/02/2024	SWEEP PURCHASE	7,293.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,293.25	7,293.25
12/02/2024	SWEEP SALE	88,579 shares GOLDMAN SACHS FIN SQ GOVT INST	88,579.00	88,579.00
12/03/2024	SWEEP SALE	20,900.1 shares GOLDMAN SACHS FIN SQ GOVT INST	20,900.10	20,900.10
12/03/2024	SWEEP SALE	43,659 shares GOLDMAN SACHS FIN SQ GOVT INST	43,659.00	43,659.00
12/03/2024	SWEEP SALE	7,042 shares GOLDMAN SACHS FIN SQ GOVT INST	7,042.00	7,042.00
12/05/2024	SWEEP PURCHASE	192.3 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	192.30	192.30
12/06/2024	SALE CASH SETTLEMENT	79.33 shares INTERMEDIATE US GOVT BOND INDEX Trade 12/06/2024 Settle 12/06/2024 79.33 Units @ 13.12832472 Fed Long Term Gain: 21.44	1,020.03	1,041.47
12/09/2024	SWEEP PURCHASE	1,606.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,606.40	1,606.40
12/17/2024	SWEEP SALE	16,977.9 shares GOLDMAN SACHS FIN SQ GOVT INST	16,977.90	16,977.90



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**5% Transactions - By Issue**  
**For the Period January 01, 2024 - December 31, 2024**

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Date	Transaction	Description	EBT Cost	Market Value
12/19/2024	SWEEP PURCHASE	3.33 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3.33	3.33
12/26/2024	SWEEP SALE	761,823.26 shares GOLDMAN SACHS FIN SQ GOVT INST	761,823.26	761,823.26
12/30/2024	SALE	MERCER ACTIVE INTER CREDIT FIXED INCOME PORTFOLIO	0.00	248,019.57
12/30/2024	SALE	INTERMEDIATE US GOVT BOND INDEX	0.00	72,616.43
12/30/2024	SWEEP PURCHASE	320,636 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	320,636.00	320,636.00
12/30/2024	SALE SETTLEMENT	24,079.5699 shares MERCER ACTIVE INTER CREDIT FIXED INCOME PORTFOLIO Trade 12/30/2024 Settle 12/30/2024 24,079.5699 Units @ 10.3 Fed Long Term Gain: 4,334.32	243,685.25	0.00
12/30/2024	SALE SETTLEMENT	5,591.0402 shares INTERMEDIATE US GOVT BOND INDEX Trade 12/30/2024 Settle 12/30/2024 5,591.0402 Units @ 12.988 Fed Long Term Gain: 726.84	71,900.78	0.00
<b>Total</b>			<b>483,256,311.60</b>	<b>488,923,850.42</b>
<b>Total All Issues</b>			<b>483,256,311.60</b>	<b>488,923,850.42</b>



**5% Transactions - By Broker**  
For the Period January 01, 2024 - December 31, 2024

**IMERYS USA INC. CONSOLIDATED**

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Date	Transaction	Description	EBT Cost	Market Value
<b>IMERYS USA INC. CONSOLIDATED</b>				
05/03/2024	PURCHASE	MERCER US LARGE CAP PASSIVE EQUITY CT (552857872)	0.00	10,090,383.35
05/30/2024	PURCHASE	US SHORT TERM GOVT/CREDIT BOND INDX NL SF CL A (CMGP4)	0.00	11,045,458.36
05/30/2024	SALE	MERCER LONG DURATION PASSIVE FIXED INC CT (552857880)	0.00	10,763,019.31
07/23/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	30,728,665.31
07/23/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	31,539,895.00
07/23/2024	PURCHASE	MERCER ACTIVE INTER CREDIT FIXED INCOME PORTFOLIO	0.00	29,573,632.00
07/23/2024	SALE	RUSSELL SMALL/MID CAP (R) INDEX NL SF CL A (CMZ1)	0.00	7,901,591.08
07/23/2024	SALE	MERCER LONG DURATION PASSIVE FIXED INC CT (552857880)	0.00	12,477,877.00
07/23/2024	SALE	US SHORT TERM GOVT/CREDIT BOND INDX NL SF CL A (CMGP4)	0.00	19,770,694.68
07/23/2024	SALE	GLOBAL ALL CAP EQUITY EX-US INDX NL SF CL A (CMLH1)	0.00	23,923,065.27
07/23/2024	SALE	MERCER US LARGE CAP PASSIVE EQUITY CT (552857872)	0.00	30,728,665.31
07/24/2024	SALE	MERCER LONG DURATION INVESTMENT GRADE FIXED INCOME PORTFOLIO	0.00	39,006,756.33
07/24/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	39,006,756.33
07/25/2024	PURCHASE	INTERMEDIATE US GOVT BOND INDEX	0.00	36,127,327.07
07/25/2024	PURCHASE	MERCER ACTIVE LONG CORP INV PORTFOLIO	0.00	7,929,139.93
<b>Total</b>				<b>340,612,926.33</b>
<b>Total All Brokers</b>				<b>340,612,926.33</b>



**IMERYS USA INC. CONSOLIDATED**

Account Number: 3-302830

**Assets Acquired and Disposed during the Period  
For the Period January 01, 2024 - December 31, 2024**

<b>Description</b>	<b>CUSIP</b>	<b>Cost of Acquisitions</b>	<b>Proceeds of Dispositions</b>
GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Cusip: SWFGTXX01	521,979.33	0.00



**Assets Held at End of Period**  
**For the Period January 01, 2024 - December 31, 2024**

**IMERYS USA INC. CONSOLIDATED**

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<b>Description</b>	<b>Cusip</b>	<b>Shares/Par Value</b>	<b>Cost</b>	<b>Current Value</b>
Cash NL SF CL A (CMZ1) (552857799)		12,861,495.7301	192,878,934.30	192,664,217.23
GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Cusip: SWFGTXX01	736,624.5800	736,624.58	736,624.58
<b>Total All Assets</b>			<b>193,615,558.88</b>	<b>193,400,841.81</b>