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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| A                                                                                          | This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div><div><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 checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                       |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|         |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                     |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                   |                                                                                                                                                     |
| 1a      | Name of plan<br>CSAA INSURANCE GROUP CASH BALANCE RETIREMENT PLAN                                                                                                                                                                                                                                                                        | 1b Three-digit plan number (PN) ▶ 001                                                                                                               |
|         |                                                                                                                                                                                                                                                                                                                                          | 1c Effective date of plan 12/08/1944                                                                                                                |
| 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>CSAA INSURANCE SERVICES, INC.<br><br>3055 OAK ROAD<br>WALNUT CREEK, CA 94597-2098 | 2b Employer Identification Number (EIN) 46-4417209<br>2c Plan Sponsor's telephone number 925-279-2300<br>2d Business code (see instructions) 524150 |

|                                                                                                                                                                                                                                                                                                                                        |                                                   |            |                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.                                                                                                                                                                                                    |                                                   |            |                                                              |
| Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete. |                                                   |            |                                                              |
| SIGN HERE                                                                                                                                                                                                                                                                                                                              | Filed with authorized/valid electronic signature. | 10/10/2025 | CHRISTOPHER LASSALLE                                         |
|                                                                                                                                                                                                                                                                                                                                        | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE                                                                                                                                                                                                                                                                                                                              | Filed with authorized/valid electronic signature. | 10/10/2025 | CHRISTOPHER LASSALLE                                         |
|                                                                                                                                                                                                                                                                                                                                        | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE                                                                                                                                                                                                                                                                                                                              |                                                   |            |                                                              |
|                                                                                                                                                                                                                                                                                                                                        | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3b</b> Administrator's EIN              |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>3c</b> Administrator's telephone number |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            |      |
| <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                              |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>4d</b> PN                               |      |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b>                                   | 8376 |
| <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..... |                                            |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>6a(1)</b>                               | 1984 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>6a(2)</b>                               | 1984 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>6b</b>                                  | 2503 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>6c</b>                                  | 3430 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>6d</b>                                  | 7917 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>6e</b>                                  | 84   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>6f</b>                                  | 8001 |
| <b>6g(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                          |      |
| <b>6g(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                          |      |
| <b>6h</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                          |      |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>7</b>                                   |      |

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

1A 1C 1E 1I

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

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

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

**a Pension Schedules**

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached 0
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

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

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

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

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

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

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

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

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                   |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE SB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Single-Employer Defined Benefit Plan<br/>Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                                                                    |                                                                                                                                                  |
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| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                         |                                                                                                                                                  |
| ▶ Round off amounts to nearest dollar.                                                                                             |                                                                                                                                                  |
| ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.            |                                                                                                                                                  |
| A Name of plan<br>CSAA INSURANCE GROUP CASH BALANCE RETIREMENT PLAN                                                                | B Three-digit plan number (PN) ▶ 001                                                                                                             |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>CSAA INSURANCE SERVICES, INC.                                 | D Employer Identification Number (EIN)<br>46-4417209                                                                                             |
| E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

|        |                                                                                                                                                                                                  |                            |                           |                          |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| Part I | Basic Information                                                                                                                                                                                |                            |                           |                          |
| 1      | Enter the valuation date: Month 01 Day 01 Year 2024                                                                                                                                              |                            |                           |                          |
| 2      | Assets:                                                                                                                                                                                          |                            |                           |                          |
| a      | Market value                                                                                                                                                                                     | 2a                         | 720089160                 |                          |
| b      | Actuarial value                                                                                                                                                                                  | 2b                         | 779947245                 |                          |
| 3      | Funding target/participant count breakdown                                                                                                                                                       | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| a      | For retired participants and beneficiaries receiving payment                                                                                                                                     | 2518                       | 415505101                 | 415505101                |
| b      | For terminated vested participants                                                                                                                                                               | 3669                       | 250135621                 | 250135621                |
| c      | For active participants                                                                                                                                                                          | 2164                       | 130658091                 | 130658091                |
| d      | Total                                                                                                                                                                                            | 8351                       | 796298813                 | 796298813                |
| 4      | If the plan is in at-risk status, check the box and complete lines (a) and (b). <input type="checkbox"/>                                                                                         |                            |                           |                          |
| a      | Funding target disregarding prescribed at-risk assumptions                                                                                                                                       | 4a                         |                           |                          |
| b      | Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | 4b                         |                           |                          |
| 5      | Effective interest rate                                                                                                                                                                          | 5                          | 5.17 %                    |                          |
| 6      | Target normal cost                                                                                                                                                                               |                            |                           |                          |
| a      | Present value of current plan year accruals                                                                                                                                                      | 6a                         | 0                         |                          |
| b      | Expected plan-related expenses                                                                                                                                                                   | 6b                         | 7000000                   |                          |
| c      | Target normal cost                                                                                                                                                                               | 6c                         | 7000000                   |                          |

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

|                          |                                                                                                                                                                                                                                                       |                                                                                                                                                                              |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>SIGN<br/>HERE</div> | <div>Signature of actuary</div> <div>WILLIAM G. MATTHEWS</div> <div>Type or print name of actuary</div> <div>PRINCIPAL FINANCIAL GROUP</div> <div>Firm name</div> <div>PO BOX 9394<br/>DES MOINES, IA 50306-9394</div> <div>Address of the firm</div> | <div>09/19/2025</div> <div>Date</div> <div>23-07410</div> <div>Most recent enrollment number</div> <div>678-322-3609</div> <div>Telephone number (including area code)</div> |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                      | (a) Carryover balance | (b) Prefunding balance |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                             | 53891047              | 38704132               |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                          | 18994788              | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                                | 34896259              | 38704132               |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>13.01</u> % .....                                                                                | 4540003               | 5035408                |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                       |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                      |                       | 0                      |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.24</u> % ..... |                       | 0                      |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                        |                       | 0                      |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                      |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                    | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                         | 39436262              | 43739540               |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 87.50 % |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 87.50 % |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 90.38 % |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %       |

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

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 09/12/2025               | 65000000                          | 0                               |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ►</b>          |                                   |                                 | <b>18(b)</b>             | 65000000                          | <b>18(c)</b>                    |

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

|                                                                                                                         |            |          |
|-------------------------------------------------------------------------------------------------------------------------|------------|----------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....                    | <b>19a</b> | 0        |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> | 0        |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 59674273 |

**20** Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

| Liquidity shortfall as of end of quarter of this plan year |         |         |         |
|------------------------------------------------------------|---------|---------|---------|
| (1) 1st                                                    | (2) 2nd | (3) 3rd | (4) 4th |
| 0                                                          | 0       | 0       | 0       |

|               |                                                                            |
|---------------|----------------------------------------------------------------------------|
| <b>Part V</b> | <b>Assumptions Used to Determine Funding Target and Target Normal Cost</b> |
|---------------|----------------------------------------------------------------------------|

|                                                                                                                                                                                              |                        |                        |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                        |                        |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.75 % | 2nd segment:<br>4.96 % | 3rd segment:<br>5.59 %                              |
|                                                                                                                                                                                              |                        |                        | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code) .....                                                                                                                                                 |                        |                        | <b>21b</b> 0                                        |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                        |                        | <b>22</b> 62                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                        |                        |                                                     |

|                |                            |
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| <b>Part VI</b> | <b>Miscellaneous Items</b> |
|----------------|----------------------------|

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

|                 |                                                                                |
|-----------------|--------------------------------------------------------------------------------|
| <b>Part VII</b> | <b>Reconciliation of Unpaid Minimum Required Contributions For Prior Years</b> |
|-----------------|--------------------------------------------------------------------------------|

|                                                                                                                                     |           |   |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> Unpaid minimum required contributions for all prior years .....                                                           | <b>28</b> | 0 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... | <b>29</b> | 0 |
| <b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....                                    | <b>30</b> | 0 |

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

|                                                                                                                                                                                      |                   |                     |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                   |                     |               |
| <b>a</b> Target normal cost (line 6c) .....                                                                                                                                          |                   | <b>31a</b>          | 7000000       |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           |                   | <b>31b</b>          | 0             |
| <b>32</b> Amortization installments:                                                                                                                                                 |                   | Outstanding Balance | Installment   |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                |                   | 99527370            | 9653060       |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       |                   | 0                   | 0             |
| <b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount ..... |                   | <b>33</b>           |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....                                                          |                   | <b>34</b>           | 16653060      |
|                                                                                                                                                                                      | Carryover balance | Prefunding balance  | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement .....                                                                                                               | 16653060          | 0                   | 16653060      |
| <b>36</b> Additional cash requirement (line 34 minus line 35) .....                                                                                                                  |                   | <b>36</b>           | 0             |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                  |                   | <b>37</b>           | 59674273      |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                   |                     |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36)                                                                                                                             |                   | <b>38a</b>          | 59674273      |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                |                   | <b>38b</b>          | 16653060      |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      |                   | <b>39</b>           | 0             |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  |                   | <b>40</b>           | 0             |

|                |                                                                                             |
|----------------|---------------------------------------------------------------------------------------------|
| <b>Part IX</b> | <b>Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)</b> |
|----------------|---------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>41</b> If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 |                                                      |     |
| A Name of plan<br>CSAA INSURANCE GROUP CASH BALANCE RETIREMENT PLAN                        | B Three-digit plan number (PN) ▶                     | 001 |
|                                                                                            |                                                      |     |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>CSAA INSURANCE SERVICES, INC.    | D Employer Identification Number (EIN)<br>46-4417209 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| 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 |
| PRINCIPAL LIFE INSURANCE COMPANY                                                                           |
| 42-0127290                                                                                                 |

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

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

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (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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**(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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**(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)

NORTHERN TRUST COMPANY

36-1561860

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 50                  | TRUSTEE                                                                                           | 20019                                                                  | 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)

MORGAN STANLEY INVESTMENT MGMT

36-3145972

| (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                  | INVESTMENT MANAGEMENT                                                                             | 1160333                                                                | 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)

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13 15 50               | CONTRACT ADMINISTRATOR                                                                            | 461796                                                                 | 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)

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

| (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                  | INVESTMENT MANAGEMENT                                                                             | 644831                                                                 | 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)

NISA INVESTMENT ADVISORS L.L.C.

48-1140940

| (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                  | INVESTMENT MANAGEMENT                                                                             | 200000                                                                 | 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)

CALLAN LLC

82-2748926

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 17 50                  | CONSULTANT                                                                                        | 196263                                                                 | 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)

DELAWARE CHARTER GUARANTEE

51-0099493

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 50                  | TRUSTEE                                                                                           | 62830                                                                  | 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</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|

|                                                                                                |                                                      |     |
|------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024     |                                                      |     |
| A Name of plan<br>CSAA INSURANCE GROUP CASH BALANCE RETIREMENT PLAN                            | B Three-digit plan number (PN) ▶                     | 001 |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>CSAA INSURANCE SERVICES, INC. | D Employer Identification Number (EIN)<br>46-4417209 |     |

|                                                                             |                                                                                                                                                                           |                                                                                                        |  |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--|
| 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: NTGI COLTV GOVT STIF REGISTERED     |                                                                                                                                                                           |                                                                                                        |  |
| b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC. |                                                                                                                                                                           |                                                                                                        |  |
| c EIN-PN 45-6138589-068                                                     | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30816652  |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: CF ARROWSTREET GLOBAL EQUITY ACWI C |                                                                                                                                                                           |                                                                                                        |  |
| b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC. |                                                                                                                                                                           |                                                                                                        |  |
| c EIN-PN 37-6607043-002                                                     | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 104971376 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: CF ANITPODES GLOBAL EQUITY CIT      |                                                                                                                                                                           |                                                                                                        |  |
| b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC. |                                                                                                                                                                           |                                                                                                        |  |
| c EIN-PN 86-2356057-150                                                     | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91490570  |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                     |                                                                                                                                                                           |                                                                                                        |  |
| b Name of sponsor of entity listed in (a):                                  |                                                                                                                                                                           |                                                                                                        |  |
| c EIN-PN                                                                    | d Entity code                                                                                                                                                             | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)           |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                     |                                                                                                                                                                           |                                                                                                        |  |
| b Name of sponsor of entity listed in (a):                                  |                                                                                                                                                                           |                                                                                                        |  |
| c EIN-PN                                                                    | d Entity code                                                                                                                                                             | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)           |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                     |                                                                                                                                                                           |                                                                                                        |  |
| b Name of sponsor of entity listed in (a):                                  |                                                                                                                                                                           |                                                                                                        |  |
| c EIN-PN                                                                    | d Entity code                                                                                                                                                             | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)           |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                     |                                                                                                                                                                           |                                                                                                        |  |
| b Name of sponsor of entity listed in (a):                                  |                                                                                                                                                                           |                                                                                                        |  |
| c EIN-PN                                                                    | d Entity code                                                                                                                                                             | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)           |  |

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

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

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

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

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <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>CSAA INSURANCE GROUP CASH BALANCE RETIREMENT PLAN                                                                                                                                                                          |                                                                                                                                                                                                                                                                                   | B Three-digit plan number (PN) ▶ 001                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>CSAA INSURANCE SERVICES, INC.                                                                                                                                                      |                                                                                                                                                                                                                                                                                   | D Employer Identification Number (EIN)<br>46-4417209 |

| 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>                     | 12609871              | 3341429         |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  |                       | 65000000        |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 18299400              | 12786347        |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 8540477               | 4823521         |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 150624897             | 104896084       |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               | 1859671               | 2034709         |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 64755203              | 100450364       |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               |                       | 246960          |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 84396400              | 94105274        |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 1992022               | 1723426         |
| <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>                  | 215053817             | 227278597       |
| <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>                 | 164281032             | 136497117       |
| <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>                 | 62725101              | 68580272        |

| <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>    | 785137891             | 821764100       |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    | 677569                | 1071983         |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 56631526              | 67171836        |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 57309095              | 68243819        |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 727828796             | 753520281       |

**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> | 65000000   |           |
| <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>    |            |           |
| (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>    |            | 65000000  |
| <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> | 101587     |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 1111020    |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 5109944    |           |
| <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> | 515213     |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 6837764   |
| <b>(2) Dividends:</b>                                                                                      |                 |            |           |
| <b>(A)</b> Preferred stock .....                                                                           | <b>2b(2)(A)</b> | -2730      |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 1306154    |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 7399985    |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 8703409   |
| (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> | 883888199  |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 889212909  |           |
| <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> |            | -5324710  |
| <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> | 1095672    |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            | 28273756  |
| (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> |            | -6918818  |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            | 4034637   |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 101701710 |

**Expenses**

|                                                                                             |               |          |          |
|---------------------------------------------------------------------------------------------|---------------|----------|----------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |          |          |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  | 48978109 |          |
| (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>  |          | 48978109 |
| <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>  | 1595     |          |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  | 462546   |          |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  |          |          |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 7349854  |          |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  | 64795    |          |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  | 56860    |          |
| (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> | 19096466 |          |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |          | 27032116 |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |          | 76010225 |

**Net Income and Reconciliation**

|                                                                               |              |  |          |
|-------------------------------------------------------------------------------|--------------|--|----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 25691485 |
| <b>l</b> Transfers of assets:                                                 |              |  |          |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |          |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |          |

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **CROWE LLP**

(2) EIN: **35-0921680**

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

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

**Part IV Compliance Questions**

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

During the plan year:

|                                                                                                                                                                                                                                                                                                            | Yes                                 | No                                  | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|----------|
| <b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)                 |                                     | <input checked="" type="checkbox"/> |          |
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) |                                     | <input checked="" type="checkbox"/> |          |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)                                                                                                                             |                                     | <input checked="" type="checkbox"/> |          |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)                                                                                                                  |                                     | <input checked="" type="checkbox"/> |          |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 15000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |          |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |          |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?                                                                                                                             |                                     | <input checked="" type="checkbox"/> |          |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |          |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)                                                                                     |                                     | <input checked="" type="checkbox"/> |          |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |          |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |          |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |                                     | <input checked="" type="checkbox"/> |          |
| <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 560076.

|                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------|-----|
| <div>SCHEDULE R<br/>(Form 5500)<br/><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>                                                                                                                               |  | <div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div> |  | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |     |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| A Name of plan<br>CSAA INSURANCE GROUP CASH BALANCE RETIREMENT PLAN                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                  |  | B Three-digit plan number (PN) ▶                                                                | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>CSAA INSURANCE SERVICES, INC.                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                  |  | D Employer Identification Number (EIN)<br>46-4417209                                            |     |
| Part I Distributions                                                                                                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| All references to distributions relate only to payments of benefits during the plan year.                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                  |  | 1                                                                                               | 0   |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br>EIN(s): 42-1466678                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  | 3                                                                                               | 314 |
| Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A<br>If the plan is a defined benefit plan, go to line 8.                                                                                                |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____<br>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.                  |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                  |  | 6a                                                                                              |     |
| b Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                  |  | 6b                                                                                              |     |
| c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                                  |  | 6c                                                                                              |     |
| If you completed line 6c, skip lines 8 and 9.                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Part III Amendments                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> No          |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 11 a Does the ESOP hold any preferred stock? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                        |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                  |  | Schedule R (Form 5500) 2024 v. 240311                                                           |     |

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

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

**a** The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

**14a**

**b** The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

**14b**

**c** The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

**14c**

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

**a** The corresponding number for the plan year immediately preceding the current plan year.....

**15a**

**b** The corresponding number for the second preceding plan year.....

**15b**

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

**a** Enter the number of employers who withdrew during the preceding plan year.....

**16a**

**b** If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

**16b**

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

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

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

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

**a** Enter the percentage of plan assets held as:

Public Equity: 43.4 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 28.8 %

High-Yield Debt: 2.7 % Real Assets: 0.0 % Cash or Cash Equivalents: 4.6 % Other: 20.5 %

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

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

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

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

## **Part VII IRS Compliance Questions**

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

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

|                                                                                                                                                                                                                |                                                                                                |  |                                           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--|-------------------------------------------|--|
| <b>Structured Attachment</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Schedule SB, line 26b</b><br><b>Schedule of Projection of Expected<br/>Benefit Payments</b> |  | <b>2024</b>                               |  |
|                                                                                                                                                                                                                |                                                                                                |  | This Form is Open to<br>Public Inspection |  |
|                                                                                                                                                                                                                |                                                                                                |  |                                           |  |
|                                                                                                                                                                                                                |                                                                                                |  |                                           |  |

|                             |                                                   |                           |            |            |            |           |     |
|-----------------------------|---------------------------------------------------|---------------------------|------------|------------|------------|-----------|-----|
| <b>Name of Plan</b>         | CSAA INSURANCE GROUP CASH BALANCE RETIREMENT PLAN |                           |            |            |            |           |     |
| <b>Plan Year Begin Date</b> | 01/01/2024                                        | <b>Plan Year End Date</b> | 12/31/2024 | <b>EIN</b> | 46-4417209 | <b>PN</b> | 001 |

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total    |
|-----------|---------------------|--------------------------------|-----------------------------------------------------------|----------|
| 2024      | 5986700             | 13402774                       | 37874142                                                  | 57263616 |
| 2025      | 6161120             | 8518367                        | 37151581                                                  | 51831068 |
| 2026      | 6592442             | 10281128                       | 36375166                                                  | 53248736 |
| 2027      | 7286087             | 12289878                       | 35546142                                                  | 55122107 |
| 2028      | 7907221             | 13647911                       | 34664965                                                  | 56220097 |
| 2029      | 8463072             | 14874100                       | 33731395                                                  | 57068567 |
| 2030      | 8856873             | 15822549                       | 32744785                                                  | 57424207 |
| 2031      | 9334752             | 16881687                       | 31704359                                                  | 57920798 |
| 2032      | 8720698             | 17223860                       | 30609395                                                  | 56553953 |
| 2033      | 9450563             | 17640270                       | 29459613                                                  | 56550446 |
| 2034      | 9043722             | 18245817                       | 28255633                                                  | 55545172 |
| 2035      | 8895483             | 18409374                       | 26999184                                                  | 54304041 |
| 2036      | 8759233             | 18666465                       | 25693279                                                  | 53118977 |
| 2037      | 8990750             | 18805583                       | 24342494                                                  | 52138827 |
| 2038      | 8684467             | 18659169                       | 22953021                                                  | 50296657 |
| 2039      | 8713456             | 18677173                       | 21532494                                                  | 48923123 |
| 2040      | 8838312             | 18604542                       | 20089944                                                  | 47532798 |
| 2041      | 8896766             | 18440068                       | 18635591                                                  | 45972425 |
| 2042      | 8250796             | 17998977                       | 17180371                                                  | 43430144 |
| 2043      | 8539487             | 17870550                       | 15735648                                                  | 42145685 |
| 2044      | 8293098             | 17642994                       | 14313058                                                  | 40249150 |
| 2045      | 7869991             | 17286439                       | 12924333                                                  | 38080763 |
| 2046      | 7684841             | 16716168                       | 11580979                                                  | 35981988 |
| 2047      | 7733299             | 16062600                       | 10293917                                                  | 34089816 |
| 2048      | 7039512             | 15555973                       | 9073159                                                   | 31668644 |

|                             |                                                   |                           |            |            |            |           |     |
|-----------------------------|---------------------------------------------------|---------------------------|------------|------------|------------|-----------|-----|
| <b>Name of Plan</b>         | CSAA INSURANCE GROUP CASH BALANCE RETIREMENT PLAN |                           |            |            |            |           |     |
| <b>Plan Year Begin Date</b> | 01/01/2024                                        | <b>Plan Year End Date</b> | 12/31/2024 | <b>EIN</b> | 46-4417209 | <b>PN</b> | 001 |

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total    |
|-----------|---------------------|--------------------------------|-----------------------------------------------------------|----------|
| 2049      | 6966665             | 14701216                       | 7927643                                                   | 29595524 |
| 2050      | 6360522             | 13997001                       | 6864730                                                   | 27222253 |
| 2051      | 6082545             | 13140816                       | 5889814                                                   | 25113175 |
| 2052      | 5812607             | 12419272                       | 5006212                                                   | 23238091 |
| 2053      | 5465913             | 11593166                       | 4215083                                                   | 21274162 |
| 2054      | 4969710             | 10735190                       | 3515526                                                   | 19220426 |
| 2055      | 4525870             | 9889697                        | 2904714                                                   | 17320281 |
| 2056      | 4232459             | 9079869                        | 2378158                                                   | 15690486 |
| 2057      | 3863042             | 8231999                        | 1930007                                                   | 14025048 |
| 2058      | 3518465             | 7458113                        | 1553442                                                   | 12530020 |
| 2059      | 3187283             | 6662962                        | 1241027                                                   | 11091272 |
| 2060      | 2895371             | 5915130                        | 985048                                                    | 9795549  |
| 2061      | 2624870             | 5234185                        | 777831                                                    | 8636886  |
| 2062      | 2368214             | 4607153                        | 612009                                                    | 7587376  |
| 2063      | 2128402             | 4033865                        | 480711                                                    | 6642978  |
| 2064      | 1905185             | 3507565                        | 377730                                                    | 5790480  |
| 2065      | 1698159             | 3031556                        | 297609                                                    | 5027324  |
| 2066      | 1507817             | 2606616                        | 235665                                                    | 4350098  |
| 2067      | 1333956             | 2229310                        | 187970                                                    | 3751236  |
| 2068      | 1176144             | 1896932                        | 151301                                                    | 3224377  |
| 2069      | 1033556             | 1606228                        | 123061                                                    | 2762845  |
| 2070      | 905277              | 1353654                        | 101204                                                    | 2360135  |
| 2071      | 790328              | 1135538                        | 84148                                                     | 2010014  |
| 2072      | 687673              | 948226                         | 70683                                                     | 1706582  |
| 2073      | 596274              | 788197                         | 59903                                                     | 1444374  |

**CSAA Insurance Group**  
**Cash Balance Retirement Plan**  
Financial Statements  
December 31, 2024 and 2023

# CSAA Insurance Group Cash Balance Retirement Plan

## Index

December 31, 2024 and 2023

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

## INDEPENDENT AUDITOR'S REPORT

Benefit Plans Committee  
CSAA Insurance Services, Inc.  
Walnut Creek, California

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

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

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

Management has obtained certifications from qualified institutions as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

***Opinion***

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

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

### ***Basis for Opinion***

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

### ***Responsibilities of Management for the Financial Statements***

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

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

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

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

***Other Matter – Supplemental Schedules Required by ERISA***

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year), Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year), and Schedule H, Line 4j – Schedule of Reportable Transactions as of and for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

*Crowe LLP*

Crowe LLP

Oakbrook Terrace, Illinois  
September 26, 2025

# CSAA Insurance Group Cash Balance Retirement Plan

## Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

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|                                                   | 2024           | 2023           |
|---------------------------------------------------|----------------|----------------|
| <b>Assets</b>                                     |                |                |
| Investments, at fair value                        | \$ 732,325,615 | \$ 745,485,776 |
| Net assets held in 401(h) account                 | 6,861,972      | 8,433,318      |
| Receivables:                                      |                |                |
| Accrued interest, dividends and other receivables | 2,579,968      | 2,182,828      |
| Receivable for securities sold                    | 11,003,718     | 15,902,021     |
| Total receivables                                 | 13,583,686     | 18,084,849     |
| Cash                                              | 3,307,893      | 12,462,026     |
| Total assets                                      | 756,079,166    | 784,465,969    |
| <b>Liabilities</b>                                |                |                |
| Amounts related to obligation of 401(h) account   | 6,861,972      | 8,433,318      |
| Payable for securities purchased                  | 66,497,661     | 55,967,548     |
| Accrued administrative expenses                   | 1,061,224      | 669,625        |
| Total liabilities                                 | 74,420,857     | 65,070,491     |
| Net assets available for benefits                 | \$ 681,658,309 | \$ 719,395,478 |

The accompanying notes are an integral part of these financial statements.

# CSAA Insurance Group Cash Balance Retirement Plan

## Statements of Changes in Net Assets Available for Benefits

December 31, 2024 and 2023

|                                                              | 2024           | 2023           |
|--------------------------------------------------------------|----------------|----------------|
| <b>Additions:</b>                                            |                |                |
| Investment gain:                                             |                |                |
| Net appreciation in fair value of investments                | \$ 21,132,304  | \$ 71,630,380  |
| Dividends                                                    | 10,022,240     | 14,095,653     |
| Interest                                                     | 6,789,496      | 1,459,606      |
| Total net investment gain                                    | 37,944,040     | 87,185,639     |
| <b>Deductions:</b>                                           |                |                |
| Benefits paid directly to participants                       | 48,978,109     | 46,389,914     |
| Administrative expenses                                      | 26,703,100     | 14,697,168     |
| Total deductions                                             | 75,681,209     | 61,087,082     |
| Net increase (decrease) in net assets available for benefits | (37,737,169)   | 26,098,557     |
| <b>Net assets available for benefits:</b>                    |                |                |
| Beginning of year                                            | 719,395,478    | 693,296,921    |
| End of year                                                  | \$ 681,658,309 | \$ 719,395,478 |

The accompanying notes are an integral part of these financial statements.

# CSAA Insurance Group Cash Balance Retirement Plan

## Notes to Financial Statements

December 31, 2024 and 2023

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### 1. Description of Plan

The following is a brief description of the CSAA Insurance Group Cash Balance Retirement Plan (the Plan), which is provided for general information purposes only. The Plan is sponsored by CSAA Insurance Services, Inc. (herein referred to as the "Company"). The Company is the sponsor and administrator of the Plan. Participants should refer to the Plan document for more complete information.

#### General

The Plan is a defined benefit plan to which the Company has agreed to contribute such amounts as are necessary, on an actuarial basis, to provide assets sufficient to provide retirement benefits to Plan participants. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, and has a 401(h) component that is described below (see 401(h) Account). The Plan's trustee (the Trustee) is The Northern Trust Company. The Company is the sponsor and administrator of the Plan. The Company has reserved the right to amend or terminate the Plan at any time, subject to the provisions of ERISA.

#### Contributions

The Company's contributions are designed to fund the Plan's current service costs on a current basis and to fund prior service costs (costs related to years of service before the establishment of or amendments to the Plan) over applicable periods as established by Internal Revenue Service (IRS) guidelines. Historically, the Company has met the minimum funding requirements of ERISA.

#### Retirement Benefits

The Plan provides two forms of retirement benefits to eligible participants: a cash balance benefit and a pension benefit. The cash balance benefit, which began July 1, 2007, provides pay credits based on participants' pay and years of service, and interest credits. Pay credits are allocated each quarter to a notional account that participants can track. The pension benefit pays a monthly benefit to eligible participants who terminate employment and meet certain age and service requirements. The pension benefit is available only to participants who had an accrued pension benefit under the Plan as of June 30, 2007. Generally, participants' original hire date must be prior to July 1, 2006 in order to have an accrued pension benefit on June 30, 2007.

Beginning July 1, 2007, Plan participants with three or more years of service were entitled to cash balance benefits beginning at normal retirement age (65) based on a participant's cash balance. For each calendar quarter, the benefit credited to the cash balance account of a participant is calculated as the participant's pay credit rate (3% to 8%, depending on completed years of pay credit service) multiplied by the participant's compensation for each quarter. Effective January 1, 2012, the pay credit rate was changed to a fixed 2% for all participants hired or rehired on or after January 1, 2012. The participant's cash balance account also includes a quarterly interest credit based on a participant's balance as of the preceding calendar quarter multiplied by one quarter of the interest crediting rate. Cash balance benefits are paid monthly or through a lump-sum payment.

Participants with an accrued pension benefit as of June 30, 2007 were entitled to a transition benefit through June 30, 2012. The transition benefit is the greater of the pension benefit that a pension participant would have received under the terms of the prior pension plan benefit for services rendered on or after July 1, 2007 through June 30, 2012, taking into account monthly earnings up to June 30, 2012, or the cash balance benefit as described above.

# CSAA Insurance Group Cash Balance Retirement Plan

## Notes to Financial Statements

December 31, 2024 and 2023

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Participants with an accrued pension benefit as of June 30, 2007 and who have three or more years of service are entitled to monthly pension benefits beginning at normal retirement age (65) based on each year (including fractional years) of credited service through June 30, 2007. For each year of credited service, the benefit is calculated as 1.1% of the first \$6,600 of average annual salary plus 1.4% of average annual salary in excess of \$6,600. Pension benefits are paid monthly.

The Plan permits early retirement for employees hired before January 1, 2005 with five or more years of service when the sum of the attained age plus years of credited service totals 60 or more. Participants hired on or after January 1, 2005 are eligible for early retirement when they reach age 55 and have 10 or more years of service. Pension benefits received before normal retirement age will result in a reduced pension benefit. No early retirement reduction applies to the cash balance benefit.

Effective August 1, 2020, the Pension Plan was amended to (i) incorporate the five amendments that have been adopted since the prior restatement; (ii) reflect the cessation of new Participants in the plan effective January 1, 2021; and (iii) freeze all benefit accruals by providing that no Pay Credits shall be credited to the Cash Balance Account of any Participant for any quarter that commences after December 31, 2020.

### **Death and Disability Benefits**

**Pension Benefit** - Upon death of a retired participant, a surviving spouse or domestic partner will continue to receive monthly pension benefits equal to two-thirds of the participant's benefit. If an active or terminated participant dies while eligible for pension benefits, the surviving spouse or domestic partner will be eligible to receive pension benefits equal to two-thirds of the benefit the participant would have received at normal retirement age or at an eligible early retirement date. These benefits are paid monthly beginning when the participant would have reached normal retirement age or would have been eligible for early retirement benefits.

**Cash Balance Benefit** - In the event of a participant's death, the cash balance benefit will be paid to his or her designated beneficiary. If the designated beneficiary is not a spouse or domestic partner, then the benefit will be paid to the beneficiary as a lump sum. If the designated beneficiary is the participant's spouse or domestic partner, the spouse or domestic partner may elect either a lump sum payment or a single life annuity that is the actuarial equivalent of the cash balance benefit.

Totally disabled participants are eligible for disability retirement benefits when they reach normal retirement age or when the sum of their attained age plus years of credited service at time of total disability totals 60 or more. Benefit amounts are calculated the same as normal and early retirement benefits with the exception of projecting salary increases for the period from total disability to normal retirement age.

### **Participation and Vesting**

Employees are eligible to become participants in the Plan after completing one year of service with the Company. Prior to July 1, 2017, employees needed only three months of service to be eligible to become participants in the Plan. Participants are fully vested in their accrued Plan benefit, payable at their normal retirement date, provided they have completed three or more years of service on the date of termination.

### **Administrative and Investment Management Expenses**

All expenses of the Plan are paid by the Plan. The Plan's trustee fees are reflected in the financial statements as administrative expenses of the Plan. Investment management fees are charged to the Plan as a reduction of investment return and included in the investment income (loss) reported by the Plan.

# CSAA Insurance Group Cash Balance Retirement Plan

## Notes to Financial Statements

December 31, 2024 and 2023

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### Termination of Plan

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. PBGC guarantees most vested normal retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

In the event of termination of the Plan, funds will be distributed, to the extent available, in the following order:

- a) To participants who are retired or are eligible to retire.
- b) To participants who are vested in the amount insured by the PBGC.
- c) To participants who are vested in those amounts in excess of the benefits insured by the PBGC and provided for under (b).
- d) To all other participants.

### 401(h) Account

The Plan includes a medical benefit component, in addition to the normal retirement benefits, to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the Internal Revenue Code (Code). A separate account has been established and maintained in the Plan for the net assets related to the medical benefit component 401(h) account. In accordance with Code Section 401(h), the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. The related obligations for health benefits are not included in this Plan's accumulated plan benefits, as reported in Note 3, but are reflected as expenses as they are incurred in the financial statements of the CSAA Insurance Group Retiree Health Reimbursement Arrangement (HRA Plan). Plan participants are not permitted to contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually and are at the discretion of the Plan sponsor. The types of investments held in the 401(h) account and their fair value measurement methodologies and inputs are described in Note 5 with regard to the Plan's investments.

## 2. Summary of Significant Accounting Policies

### Basis of Accounting

The financial statements of the Plan are prepared and presented in conformity with accounting principles generally accepted in the United States of America (GAAP).

### Use of Estimates and Assumptions

The preparation of the Plan's financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures, and actual results may differ from those estimates. It is at least reasonably possible that a significant change may occur in the near term to the estimates of the actuarial present value of accumulated plan benefits.

### Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Purchases and sales of securities are recorded on a trade-date basis. Dividend income is recognized on the ex-dividend date. Interest income is recorded on the accrual basis. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

# CSAA Insurance Group Cash Balance Retirement Plan

## Notes to Financial Statements

December 31, 2024 and 2023

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### Risks and Uncertainties

The Plan provides for various investment options. The underlying investments are exposed to various risks, such as interest rate, market, liquidity, and credit risks including risks related to a global pandemic and international conflicts. Due to the level of risk associated with certain Plan investments, as well as the sensitivity of certain fair value estimates to changes in valuation assumptions, it is at least reasonably possible that changes in the values of certain Plan investments will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits. Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

### Benefit Payments

Benefits are recorded when paid.

### Funding Method

Funding of the Plan is determined under a cost allocation method referred to as the projected unit credit actuarial cost method. Such contribution amounts must adhere to or exceed the minimum funding requirements under ERISA, as determined by the Plan's actuary. The Company did not, and was not required to, contribute to the Plan for the years ended December 31, 2024 and 2023, respectively. Participant contributions are not permitted under the Plan.

### 3. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits as of December 31, 2023, as determined by the consulting actuary, is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

Accumulated plan benefits are those future periodic payments and lump-sum distributions that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to terminated or retired participants or beneficiaries, and active participants or their beneficiaries. All benefits payable are included in accumulated Plan benefits to the extent they are deemed attributable to employee service rendered through the valuation date.

The significant actuarial assumptions used in the calculation of the actuarial present value of accumulated plan benefits as of December 31, 2023 are:

- Retirement age - active plan participants eligible for retirement are assumed to retire at rates ranging from 10% to 100% based on ages starting at age 55 to age 70. Terminated vested participants (former employees) are assumed to retire at rates ranging from 5% to 100% based on ages starting at age 55 to age 65.
- Mortality - PRI-2012 White Collar Dataset with Scale MP-2021.
- Discount rate - annual rate of return of 6.25%.
- Cash Balance crediting rate - annual rate of 5.0%.

# CSAA Insurance Group Cash Balance Retirement Plan

## Notes to Financial Statements

December 31, 2024 and 2023

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Withdrawal rate - selected turnover rates for a five-year period were used in the valuation to recognize the high turnover in the initial years of employment. These rates range from a 25% termination rate at age 20 with one year of completed service to 10% termination rate at age 54 with five or more years of completed service.

The above assumptions changed as follows from December 31, 2022: discount rate was updated from 6.50% to 6.25%.

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The estimated actuarial present values of vested accrued benefits (benefits to which the Plan participants are entitled, regardless of future service) and nonvested benefits to be paid under the Plan as of December 31, 2023 were as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits:

|                                     |                    |
|-------------------------------------|--------------------|
| Active participants                 | \$ 117,388,979     |
| Participants receiving benefits     | 394,076,413        |
| Participants with deferred benefits | <u>226,106,226</u> |
|                                     | 737,571,618        |

Nonvested benefits

|                                                            |                              |
|------------------------------------------------------------|------------------------------|
|                                                            | <u>-</u>                     |
| Total actuarial present value of accumulated plan benefits | <u><u>\$ 737,571,618</u></u> |

The change in the actuarial present value of accumulated plan benefits for the year ended December 31, 2023 was as follows:

|                                                                             |                              |
|-----------------------------------------------------------------------------|------------------------------|
| Actuarial present value of accumulated plan benefits, beginning of the year | \$ 721,327,632               |
| Increase (decrease) during the year attributable to:                        |                              |
| Interest                                                                    | 45,403,193                   |
| Net benefits accumulated and other                                          | (54,989)                     |
| Benefits paid                                                               | (46,389,914)                 |
| Change in actuarial assumptions                                             | <u>17,285,696</u>            |
| Net change                                                                  | <u>16,243,986</u>            |
| Actuarial present value of accumulated plan benefits, end of year           | <u><u>\$ 737,571,618</u></u> |

#### 4. Certified Investments

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including all Plan investments held at December 31, 2024 and 2023, and net appreciation (depreciation) in fair value of investments, interest and dividends, for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by The Northern Trust Company (the trustee of the Plan) and Principal Bank.

# CSAA Insurance Group Cash Balance Retirement Plan

## Notes to Financial Statements

December 31, 2024 and 2023

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### 5. Fair Value Measurements

Fair value is the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability. The Plan measures certain financial instruments at fair value on a recurring basis. Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and gives the lowest priority to unobservable inputs (Level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

In some cases, a valuation technique used to measure fair value may include inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments apply to investments held directly by the Plan.

*Mutual Funds, Other Fixed Income Securities, Common and Preferred Stocks:* The fair values of mutual funds, common stocks, and preferred stocks are determined by obtaining quoted prices on nationally recognized securities exchange. Private mutual fund investments classified as other fixed income securities are carried at estimated fair value provided by management of the fund and are valued on the participation owned by the Plan as determined by the net asset value (NAV).

*Corporate Bonds:* Corporate bonds are valued based upon recent bid prices or the average of recent bid and asked prices when available and, if not available, they are valued through matrix pricing models developed by sources considered by the Company to be reliable. Matrix pricing, which is a mathematical technique commonly used to price debt securities that are not actively traded, values debt securities without relying exclusively on quoted prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted securities.

*U.S. Government Securities:* U.S. government securities are valued at the closing price reported in the active market in which the individual securities are traded. Agency securities are valued based upon spreads off an appropriate U.S. Treasury issue. The spreads are from the new issue market and dealer issue.

# CSAA Insurance Group Cash Balance Retirement Plan

## Notes to Financial Statements

December 31, 2024 and 2023

*Derivatives:* The Plan utilizes derivatives to manage asset allocation and risk exposures in order to achieve the targeted hedge ratio and total return expectations. Derivative instruments that the Plan may utilize include futures, options, interest rate swaps, interest rate caps and floors, credit default swaps, inflation swaps and swaptions. Exchange traded options and futures are valued using the exchange price. Interest rate swaps are exchanged on futures markets and are valued using clearing house prices. Swaptions are traded on the over the counter market and are valued using an income approach, which includes valuation inputs that are observable, market based data.

*Partnerships/Joint Ventures, and Collective Trust Funds:* Partnerships/ joint ventures, and collective trust funds (alternative investments) are carried at estimated fair value provided by the management of the trust or entity. They are valued on the participation owned by the Plan as determined by NAV (or its equivalent). The alternative investments utilize various valuation techniques which may rely on inputs such as private and public company comparables, third party appraisals, discounted cash flow models and fund manager estimates and analysis. These funds generally invest in marketable securities and the funds' fair values are based on audited financial statements. Because alternative investments are not readily marketable, the estimated value is subject to uncertainty and therefore may differ from the value that would have been used had a ready market for the investment existed. The Company estimates the fair value of the alternative investments using the NAV and reviews the audited financial statements of the alternative investments to determine the reasonableness of the fair values as of year-end. Company management evaluates the valuation methods and inputs based on each fund's valuation policy and NAV in the fund's audited financial statements, and meets quarterly to review fund performance.

Investments measured at fair value on a recurring basis that are held directly by the Plan, are summarized below.

|                                              | Fair Value Measurements at December 31, 2024 |                |           |                |
|----------------------------------------------|----------------------------------------------|----------------|-----------|----------------|
|                                              | (Level 1)                                    | (Level 2)      | (Level 3) | Total          |
| Common stocks                                | \$ 93,160,780                                | \$ -           | \$ -      | \$ 93,160,780  |
| Preferred stocks                             | -                                            | 244,481        | -         | 244,481        |
| Corporate bonds                              | -                                            | 105,073,356    | -         | 105,073,356    |
| U.S. government securities                   | -                                            | 103,843,286    | -         | 103,843,286    |
| Derivative assets                            | 179,660,436                                  | 2,567,679      | -         | 182,228,115    |
| Derivative liabilities                       | (179,660,436)                                | (35,358)       | -         | (179,695,794)  |
| Investments, measured at net asset value (a) |                                              |                |           |                |
| Other fixed income securities                | -                                            | -              | -         | 139,950,675    |
| Partnerships/joint ventures                  | -                                            | -              | -         | 62,523,216     |
| Collective trust funds                       | -                                            | -              | -         | 224,997,500    |
| Total investments                            | \$ 93,160,780                                | \$ 211,693,444 | \$ -      | \$ 732,325,615 |

(a) In accordance with the FASB ASU 2015-07 Fair Value Measurement (Topic 820), certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented as investments at fair value in the Statements of Net Assets Available for Benefits.

# CSAA Insurance Group Cash Balance Retirement Plan

## Notes to Financial Statements

December 31, 2024 and 2023

| Fair Value Measurements at December 31, 2023 |                      |                       |             |                       |
|----------------------------------------------|----------------------|-----------------------|-------------|-----------------------|
|                                              | (Level 1)            | (Level 2)             | (Level 3)   | Total                 |
| Common stocks                                | \$ 83,406,892        | \$ -                  | \$ -        | \$ 83,406,892         |
| Corporate bonds                              | -                    | 70,040,926            | -           | 70,040,926            |
| U.S. government securities                   | -                    | 148,858,891           | -           | 148,858,891           |
| Derivative assets                            | 168,959,621          | 3,066,416             | -           | 172,026,037           |
| Derivative liabilities                       | (168,959,621)        | (202,302)             | -           | (169,161,923)         |
| Investments, measured at net asset value (a) |                      |                       |             |                       |
| Other fixed income securities                | -                    | -                     | -           | 170,895,391           |
| Partnerships/joint ventures                  | -                    | -                     | -           | 56,887,151            |
| Collective trust funds                       | -                    | -                     | -           | 212,532,411           |
| Total investments                            | <u>\$ 83,406,892</u> | <u>\$ 221,763,931</u> | <u>\$ -</u> | <u>\$ 745,485,776</u> |

(a) In accordance with the FASB ASU 2015-07 Fair Value Measurement (Topic 820), certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented as investments at fair value in the Statements of Net Assets Available for Benefits.

The investments held in the 401(h) account reported at fair value on a recurring basis, which are held directly by the Plan, are summarized below.

| Fair Value Measurements at December 31, 2024 |                   |                     |             |                     |
|----------------------------------------------|-------------------|---------------------|-------------|---------------------|
|                                              | (Level 1)         | (Level 2)           | (Level 3)   | Total               |
| Common stocks                                | \$ 944,494        | \$ -                | \$ -        | \$ 944,494          |
| Preferred stocks                             | -                 | 2,479               | -           | 2,479               |
| Corporate bonds                              | -                 | 1,065,268           | -           | 1,065,268           |
| U.S. government securities                   | -                 | 1,052,797           | -           | 1,052,797           |
| Derivative assets                            | 1,821,456         | 26,032              | -           | 1,847,488           |
| Derivative liabilities                       | (1,821,456)       | (358)               | -           | (1,821,814)         |
| Investments, measured at net asset value (a) |                   |                     |             |                     |
| Other fixed income securities                | -                 | -                   | -           | 1,369,963           |
| Partnerships/joint ventures                  | -                 | -                   | -           | 633,881             |
| Collective trust funds                       | -                 | -                   | -           | 2,281,098           |
| Total investments                            | <u>\$ 944,494</u> | <u>\$ 2,146,218</u> | <u>\$ -</u> | <u>\$ 7,375,654</u> |
| Net pending trades                           |                   |                     |             | (562,616)           |
| Other plan assets                            |                   |                     |             | 48,934              |
| Total reported plan assets                   |                   |                     |             | <u>\$ 6,861,972</u> |

(a) In accordance with the FASB ASU 2015-07 Fair Value Measurement (Topic 820), certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented as investments at fair value in the Statements of Net Assets Available for Benefits.

# CSAA Insurance Group Cash Balance Retirement Plan

## Notes to Financial Statements

December 31, 2024 and 2023

| Fair Value Measurements at December 31, 2023 |             |              |           |              |
|----------------------------------------------|-------------|--------------|-----------|--------------|
|                                              | (Level 1)   | (Level 2)    | (Level 3) | Total        |
| Common stocks                                | \$ 989,508  | \$ -         | \$ -      | \$ 989,508   |
| Corporate bonds                              | -           | 830,940      | -         | 830,940      |
| U.S. government securities                   | -           | 1,766,006    | -         | 1,766,006    |
| Derivative assets                            | 2,004,473   | 36,379       | -         | 2,040,852    |
| Derivative liabilities                       | (2,004,473) | (2,400)      | -         | (2,006,873)  |
| Investments, measured at net asset value (a) |             |              |           |              |
| Other fixed income securities                | -           | -            | -         | 1,926,118    |
| Partnerships/joint ventures                  | -           | -            | -         | 674,888      |
| Collective trust funds                       | -           | -            | -         | 2,521,406    |
| Total investments                            | \$ 989,508  | \$ 2,630,925 | \$ -      | \$ 8,742,845 |
| Net pending trades                           |             |              |           | (475,322)    |
| Other plan assets                            |             |              |           | 165,796      |
| Total reported plan assets                   |             |              |           | \$ 8,433,319 |

(a) In accordance with the FASB ASU 2015-07 Fair Value Measurement (Topic 820), certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented as investments at fair value in the Statements of Net Assets Available for Benefits.

The following tables list remaining life and redemption terms by major investment category of investments measured by net asset value at December 31, 2024 and 2023.

| Category of investment    | Investment Strategy | Remaining Life *                                        | Redemption Terms *                                                                                                                                                                                                                                                                                                                           |
|---------------------------|---------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Common / Collective Trust | Global Equity       | Open Ended                                              | Ranges from daily to written notice, 30 days prior to the redemption day; partial redemptions may be refused or holding may be redeemed in entirety, if as a result of the partial redemption, the NAV of the shares would be less than the minimum holdings                                                                                 |
| Mutual Fund               | Total Return        | Open Ended                                              | Any business day, but proceeds may not be received for up to seven business days after redemption request; cash redemption for any one shareholder is limited to the lesser of \$250,000 or 1% of the fund; any redemptions exceeding this amount may be paid in part by a redemption in kind of securities held by the fund in lieu of cash |
| Partnership               | Private Equity      | Ranges between open ended, in liquidation and 0.9 years | Ranges between fully redeemed, in liquidation, semi-annual redemption with 95 days notice and shares redeemable at the option of the fund and membership interest can only be assigned with prior approval of the Manager, subject to certain conditions                                                                                     |

\* Information reflects a range of various terms from multiple investments

# CSAA Insurance Group Cash Balance Retirement Plan

## Notes to Financial Statements

December 31, 2024 and 2023

The Plan considers the average quarter-end notional amounts during the year, categorized by derivative instrument type, to be representative of the volume of its derivative activities are summarized below:

| Instrument Type      | Notional amounts for the year ended December 31, 2024* |                |
|----------------------|--------------------------------------------------------|----------------|
|                      | Long exposure                                          | Short exposure |
| Interest Rate Swaps  | \$ 25,465,000                                          | \$ -           |
| Swaptions            | -                                                      | (9,100,000)    |
| Credit Default Swaps | 20,480,000                                             | -              |
| Equity Swaps         | 416,808                                                | -              |
| Futures              | 961                                                    | (341)          |
| Other                | 1,286                                                  | -              |

\* Notional amounts presented for options are based on fair value of the underlying shares as if the options were exercised at December 31, 2024.

| Instrument Type      | Notional amounts for the year ended December 31, 2023* |                |
|----------------------|--------------------------------------------------------|----------------|
|                      | Long exposure                                          | Short exposure |
| Interest Rate Swaps  | \$ 11,250,000                                          | \$ -           |
| Swaptions            | 2,850,000                                              | (19,450,000)   |
| Credit Default Swaps | 14,025,000                                             | -              |
| Equity Swaps         | 391,358                                                | -              |
| Futures              | 1,382                                                  | (423)          |
| Options              | -                                                      | (1,236)        |
| Other                | 643                                                    | -              |

\* Notional amounts presented for options are based on fair value of the underlying shares as if the options were exercised at December 31, 2023.

## 6. Tax Status

The IRS issued a determination letter in February 26, 2021 stating that the Plan meets the requirements of a qualified plan under Section 401(a) of the Code and is exempt from federal income taxes under Section 501(a) of the Code. The Company believes that the Plan is designed and operated in compliance with the applicable requirements of the Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. Plan management analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. There are currently no audits for any tax periods in progress.

# CSAA Insurance Group Cash Balance Retirement Plan

## Notes to Financial Statements

December 31, 2024 and 2023

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### 7. Commitments

The Plan made commitments to contribute \$18,000,000 to two investment funds. The cumulative remaining unfunded commitment as of December 31, 2024 and 2023 was \$1,025,796 and \$1,129,771, respectively. It is anticipated that these commitments will be paid as necessary over the terms of the agreements which expire on October 18, 2025.

### 8. Party-In-Interest Transactions

Parties-in-interest are defined under the Department of Labor regulations as any fiduciary of the plan, any party rendering service to the Plan, the employer and certain others. Certain Plan investments are managed by the Trustee. Transactions with the Trustee qualify as transactions with a party-in-interest for which a statutory exemption to the prohibited transaction rules exists. Investment balances issued by Northern Trust were \$30,816,652 and \$45,049,675 as of December 31, 2024 and 2023. Fees paid by the Plan for Trustee services were \$359,125 and \$148,314 for the years ended December 31, 2024 and 2023, respectively.

Transactions with Principal qualify as transactions with a party-in-interest for which a statutory exemption to the prohibited transaction rules exists. Investment balances with Principal were \$4,823,521 and \$8,540,477 for the years ended December 31, 2024 and 2023, respectively.

Administration and consulting expenses paid to the Plan's third party administrators, were \$675,850 and \$665,751 for the years ended December 31, 2024 and 2023, respectively. Other investment management fees and consulting expenses paid to multiple vendors totaled \$6,912,373 and \$7,129,442 as of and for the years ended December 31, 2024 and 2023, respectively.

### 9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31:

|                                                                   | <u>2024</u>           | <u>2023</u>           |
|-------------------------------------------------------------------|-----------------------|-----------------------|
| Net assets available for benefits per the financial statements    | \$ 681,658,309        | \$ 719,395,478        |
| Employer contributions                                            | 65,000,000            | -                     |
| Net assets held in 401(h) account included as assets in Form 5500 | 6,861,972             | 8,433,318             |
| Net assets available for benefits per the Form 5500               | <u>\$ 753,520,281</u> | <u>\$ 727,828,796</u> |

The net assets of the 401(h) account included in the Form 5500 are not available to pay pension benefits and can be used only to pay retiree health benefits.

# CSAA Insurance Group Cash Balance Retirement Plan

## Notes to Financial Statements

December 31, 2024 and 2023

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The following is a reconciliation of the changes in net assets per the financial statements to the Form 5500:

|                                                       | For the Year Ended December 31, 2024   |                |                          |
|-------------------------------------------------------|----------------------------------------|----------------|--------------------------|
|                                                       | Amounts per<br>Financial<br>Statements | 401(h) Account | Amounts per<br>Form 5500 |
| Net appreciation in fair value                        |                                        |                |                          |
| of investments, interest, dividends, and other income | 37,944,040                             | 388,026        | 38,332,066               |
| Employer contributions                                | -                                      | -              | 65,000,000               |
| Administrative expenses                               | 26,703,100                             | 329,016        | 27,032,116               |
| Benefit payments and transfers                        | 48,978,109                             | 1,630,357      | 50,608,466               |

### 10. Subsequent Events

On September 12, 2025, CSAA Insurance Services, the sponsor of the Plan, contributed \$65 million to the Cash Balance Retirement Plan. The contribution was made prior to the September 15, 2025 funding deadline in order to designate the payment to the 2024 tax year. Because no formal commitment existed as of December 31, 2024, the Plan did not recognize a contribution receivable at year-end. While no contribution was required in 2025, the payment was intended to secure an immediate tax benefit and reduce future Pension Benefit Guaranty Corporation (PBGC) premiums.

Management has evaluated subsequent events through September 26, 2025, the date these financial statements were available to be issued and concluded that no other subsequent events require disclosure.

## SUPPLEMENTAL SCHEDULES

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

| (a)                  | (b) Identity of Issuer                                    | (c) Description/Terms of Investment,<br>including maturity date, rate of interest,<br>collateral or maturity value | Shares/Par | (d) Cost     | (e) Current<br>Value |
|----------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|----------------------|
| <b>Common Stocks</b> |                                                           |                                                                                                                    |            |              |                      |
|                      | CONSTELLATION SOFT COM STK NPV                            | COMMON STOCK                                                                                                       | 546        | \$ 1,361,183 | \$ 1,687,471         |
|                      | CONSTELLATION SOFTWARE INC<br>WARRANT 31/03/2040          | COMMON STOCK                                                                                                       | 1,286      | -            | -                    |
|                      | L'OREAL EUR0.20                                           | COMMON STOCK                                                                                                       | 9,018      | 3,826,740    | 3,192,243            |
|                      | LVMH MOET HENNESSY EUR0.30                                | COMMON STOCK                                                                                                       | 2,722      | 2,034,891    | 1,791,240            |
|                      | PERNOD RICARD NPV EUR 1.55                                | COMMON STOCK                                                                                                       | 10,125     | 1,720,099    | 1,142,804            |
|                      | SAP SE                                                    | COMMON STOCK                                                                                                       | 21,160     | 3,262,563    | 5,177,612            |
|                      | AIA GROUP LTD NPV                                         | COMMON STOCK                                                                                                       | 250,400    | 2,166,753    | 1,814,831            |
|                      | KEYENCE CORP NPV                                          | COMMON STOCK                                                                                                       | 6,600      | 2,917,856    | 2,714,164            |
|                      | ASML HOLDING NV EUR0.09                                   | COMMON STOCK                                                                                                       | 2,098      | 1,504,864    | 1,474,462            |
|                      | ADR TAIWAN SEMICONDUCTOR<br>MANUFACTURING ADS REP 5 TWD10 | COMMON STOCK                                                                                                       | 8,394      | 873,639      | 1,657,731            |
|                      | EXPERIAN ORD USD0.10                                      | COMMON STOCK                                                                                                       | 18,444     | 752,941      | 795,770              |
|                      | HALEON PLC ORD GBP0.01                                    | COMMON STOCK                                                                                                       | 370,094    | 1,520,962    | 1,749,271            |
|                      | RELX PLC                                                  | COMMON STOCK                                                                                                       | 50,536     | 2,004,212    | 2,296,841            |
|                      | ABBOTT LAB COM                                            | COMMON STOCK                                                                                                       | 20,369     | 2,242,259    | 2,303,938            |
|                      | ACCENTURE PLC CLS A                                       | COMMON STOCK                                                                                                       | 8,682      | 3,047,685    | 3,054,241            |
|                      | ALPHABET INC CAPITAL STOCK<br>USD0.001 CL A               | COMMON STOCK                                                                                                       | 18,454     | 2,602,385    | 3,493,342            |
|                      | AON PLC                                                   | COMMON STOCK                                                                                                       | 9,022      | 2,651,990    | 3,240,342            |
|                      | AUTOMATIC DATA PROCESSING INC<br>COM                      | COMMON STOCK                                                                                                       | 6,941      | 1,618,668    | 2,031,839            |
|                      | AUTOZONE INC COM                                          | COMMON STOCK                                                                                                       | 564        | 1,748,052    | 1,805,928            |
|                      | BECTON DICKINSON & CO COM                                 | COMMON STOCK                                                                                                       | 10,486     | 2,556,338    | 2,378,959            |
|                      | BOOKING HLDGS INC COM                                     | COMMON STOCK                                                                                                       | 391        | 1,432,432    | 1,942,652            |
|                      | BROADRIDGE FINL SOLUTIONS INC COM<br>STK                  | COMMON STOCK                                                                                                       | 6,606      | 1,359,307    | 1,493,551            |
|                      | CDW CORP COM                                              | COMMON STOCK                                                                                                       | 5,580      | 1,268,492    | 971,143              |
|                      | CME GROUP INC COM STK                                     | COMMON STOCK                                                                                                       | 11,143     | 2,226,147    | 2,587,739            |
|                      | COCA COLA CO COM                                          | COMMON STOCK                                                                                                       | 38,504     | 2,294,347    | 2,397,259            |
|                      | CONSTELLATION BRANDS INC CL A CL A                        | COMMON STOCK                                                                                                       | 8,672      | 2,267,402    | 1,916,512            |
|                      | EQUIFAX INC COM                                           | COMMON STOCK                                                                                                       | 3,969      | 976,218      | 1,011,500            |
|                      | FACTSET RESH SYS INC COM STK                              | COMMON STOCK                                                                                                       | 1,998      | 913,700      | 959,599              |
|                      | GALLAGHER ARTHUR J & CO COM                               | COMMON STOCK                                                                                                       | 6,923      | 1,629,614    | 1,965,094            |
|                      | HOLOGIC INC COM                                           | COMMON STOCK                                                                                                       | 18,153     | 1,378,990    | 1,308,650            |
|                      | INTERCONTINENTAL EXCHANGE INC<br>COM                      | COMMON STOCK                                                                                                       | 17,309     | 2,222,843    | 2,579,214            |
|                      | IQVIA HLDGS INC COM USD0.01                               | COMMON STOCK                                                                                                       | 9,739      | 2,252,598    | 1,913,811            |
|                      | JACK HENRY & ASSOC INC COM                                | COMMON STOCK                                                                                                       | 5,470      | 930,579      | 958,891              |
|                      | MICROSOFT CORP COM                                        | COMMON STOCK                                                                                                       | 12,486     | 4,697,299    | 5,262,849            |
|                      | MNSN HLDGS INC COM                                        | COMMON STOCK                                                                                                       | 442        | -            | -                    |
|                      | OTIS WORLDWIDE CORP COM USD0.01<br>WI                     | COMMON STOCK                                                                                                       | 13,141     | 1,175,711    | 1,216,988            |
|                      | PHILIP MORRIS INTL COM STK NPV                            | COMMON STOCK                                                                                                       | 9,723      | 914,740      | 1,170,163            |
|                      | PROCTER & GAMBLE COM NPV                                  | COMMON STOCK                                                                                                       | 19,564     | 2,959,665    | 3,279,905            |
|                      | REVVITY INC                                               | COMMON STOCK                                                                                                       | 14,353     | 1,544,148    | 1,601,938            |
|                      | ROPER TECHNOLOGIES INC                                    | COMMON STOCK                                                                                                       | 3,501      | 1,913,806    | 1,819,995            |
|                      | S&P GLOBAL INC COM                                        | COMMON STOCK                                                                                                       | 1,765      | 848,216      | 879,023              |
|                      | STERIS PLC ORD USD0.001                                   | COMMON STOCK                                                                                                       | 5,005      | 1,099,395    | 1,028,828            |
|                      | TEXAS INSTRUMENTS INC COM                                 | COMMON STOCK                                                                                                       | 9,200      | 1,567,959    | 1,725,092            |
|                      | THERMO FISHER SCIENTIFIC INC COM<br>USD1                  | COMMON STOCK                                                                                                       | 4,348      | 2,309,386    | 2,261,960            |
|                      | UNITEDHEALTH GROUP INC COM                                | COMMON STOCK                                                                                                       | 4,503      | 2,242,958    | 2,277,888            |
|                      | VISA INC COM CL A STK                                     | COMMON STOCK                                                                                                       | 16,056     | 4,191,455    | 5,074,338            |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                                          |                                                   |           |                      |                      |
|------------------------------------------|---------------------------------------------------|-----------|----------------------|----------------------|
| ZOETIS INC COM USD0.01 CL 'A'            | COMMON STOCK                                      | 4,282     | 766,954              | 697,666              |
| <b>Subtotal Common Stocks</b>            |                                                   |           | <b>\$ 87,798,441</b> | <b>\$ 94,105,274</b> |
| <b>Preferred Stock</b>                   |                                                   |           |                      |                      |
| SVB FINL TR                              | PREFERRED STOCK                                   | 504       | 297,793              | 246,960              |
| <b>Subtotal Preferred Stocks</b>         |                                                   |           | <b>\$ 297,793</b>    | <b>\$ 246,960</b>    |
| <b>Corporate Bonds</b>                   |                                                   |           |                      |                      |
| LLOYDS BANK PLC                          | 0%-VAR SNR 02/04/2032 USD                         | 600,000   | \$ 387,937           | \$ 394,294           |
| ALABAMA PWR CO                           | 3.45% DUE 10-01-2049                              | 700,000   | 528,323              | 494,944              |
| AMEREN ILL CO                            | 1ST MTG BD 2.9% 06-15-2051                        | 200,000   | 136,435              | 125,902              |
| ENTERGY ARK LLC                          | 2.65% DUE 06-15-2051                              | 500,000   | 315,437              | 295,394              |
| ENTERGY LOUISIANA LLC                    | 4.2% 09-01-2048                                   | 400,000   | 335,341              | 318,159              |
| PVTPL CSL FINANCE PLC                    | 5.417% 04-03-2054                                 | 400,000   | 400,000              | 377,126              |
| PVTPL SANTOS FINANCE LTD                 | 3.649% DUE 04-29-2031 BEO                         | 230,000   | 200,460              | 202,561              |
| PVTPL SANTOS FINANCE LTD                 | 6.875% 09-19-2033                                 | 200,000   | 212,111              | 212,347              |
| PVTPL SOUTH32 TREAS LTD                  | 0% DUE 04-14-2032 BEO                             | 300,000   | 270,454              | 274,885              |
| PVTPL WOODSIDE FIN LTD                   | FIXED 4.5% 03-04-2029 BEO                         | 200,000   | 192,294              | 193,754              |
| TRANSURBAN FIN CO                        | 2.45% DUE 03-16-2031                              | 100,000   | 83,369               | 84,382               |
| PVTPL KBC GROUP                          | NV 4.932% 10-16-2030                              | 600,000   | 600,000              | 590,487              |
| FAIRFAX FINL HLDGS                       | 2.75% SNR 29/03/2028 EUR                          | 400,000   | 422,413              | 409,252              |
| BELL CDA                                 | 5.1% DUE 05-11-2033                               | 400,000   | 411,151              | 388,959              |
| BROOKFIELD INFRASTRUCTURE FIN ULC        | FLTG RT 03-15-2055                                | 700,000   | 700,000              | 701,014              |
| CDN PAC RY CO                            | NEW 6.125% DUE 09-15-2115                         | 200,000   | 224,013              | 200,450              |
| CI FINANCIAL CO                          | 4.1% 06-15-2051                                   | 600,000   | 355,648              | 412,983              |
| ENBRIDGE INC                             | 8.5% 01-15-2084                                   | 200,000   | 212,741              | 222,150              |
| ENBRIDGE INC                             | SUB NT SER 2022-C FXD/FLTG 7.625% 01-15-2083      | 250,000   | 250,340              | 262,301              |
| PVTPL 6297782 LLC                        | 6.176% 10-01-2054                                 | 400,000   | 399,960              | 387,695              |
| PVTPL ALIMENTATION COUCHE-TARD INC       | 5.617% 02-12-2054                                 | 500,000   | 500,000              | 472,898              |
| PVTPL ALTAGAS LTD                        | 7.2% 10-15-2054                                   | 900,000   | 899,928              | 904,922              |
| PVTPL GOEASY LTD                         | 6.875% 05-15-2030                                 | 200,000   | 200,000              | 201,667              |
| PVTPL SOUTH BOW CDN INFRASTRUCTURE HLDGS | 7.625% 03-01-2055                                 | 400,000   | 400,000              | 410,116              |
| TRANSCANADA TRUST                        | 5.6% DUE 03-07-2082                               | 400,000   | 335,097              | 379,299              |
| PVTPL LATAM AIRLS GROUP S A              | 7.875% 04-15-2030                                 | 300,000   | 300,000              | 303,708              |
| PVTPL EDF S A                            | 4.875% DUE 09-21-2038 BEO                         | 300,000   | 277,966              | 267,811              |
| PVTPL SOCIETE GENERALE                   | 2.889% 06-09-2032/                                | 400,000   | 330,601              | 334,122              |
| PVTPL SOCIETE GENERALE                   | MEDIUM TERM NTS BOOK EN 3.625% DUE 03-01-2041 BEO | 400,000   | 273,758              | 269,823              |
| VOLKSWAGEN INTL                          | 7.875%-FRN GTD SUB PERP EUR                       | 300,000   | 354,217              | 346,957              |
| DEUTSCHE BK AG N Y BRANCH                | DUE 11-16-2027BEO                                 | 200,000   | 193,731              | 200,723              |
| PVTPL BAYER US FIN II LLC                | 4.7% 07-15-2064                                   | 200,000   | 155,175              | 143,397              |
| PVTPL BAYER US FIN LLC                   | 6.5% 11-21-2033                                   | 600,000   | 619,535              | 610,316              |
| PVTPL RWE FINANCE US LLC                 | 6.25% 04-16-2054                                  | 500,000   | 499,260              | 494,415              |
| PVTPL MELCO RESORTS FIN LTD              | 5.625% 07-17-2027                                 | 500,000   | 463,747              | 483,872              |
| PVTPL AERCAP GLOBAL AVIATION             | TR 6.5% DUE 06-15-2045                            | 400,000   | 400,596              | 399,125              |
| PVTPL AVOLON HLDGS FDG LTD               | 6.375% DUE 05-04-2028                             | 100,000   | 102,061              | 102,791              |
| PVTPL SMBAC AVIATION CAP FIN             | DAC 5.7% 07-25-2033                               | 500,000   | 506,555              | 503,243              |
| PVTPL ENEL FIN AMER LLC                  | 2.875% 07-12-2041                                 | 200,000   | 136,385              | 135,309              |
| PVTPL ENEL FIN INTL                      | N V 5.5% 06-26-2034                               | 400,000   | 393,516              | 395,886              |
| PVTPL ENI                                | SPA 5.95% 05-15-2054                              | 800,000   | 794,191              | 769,968              |
| PVTPL INTESA SANPAOLO                    | SPA 4.95% DUE 06-01-2042 BEO                      | 1,100,000 | 784,245              | 845,804              |
| PVTPL UNICREDIT                          | SPA GLOBAL NT 4.625% DUE 04-12-2027 BEO           | 300,000   | 292,805              | 295,943              |
| PVTPL NIPPON LIFE INS CO                 | 6.25% 09-13-2053C                                 | 250,000   | 262,599              | 258,679              |
| PVTPL SUMITOMO MITSUI TR BK LTD          | 4.85% 09-10-2034                                  | 350,000   | 349,041              | 337,334              |
| JAB HLDGS B V SUSTAINABILITY LKD         | SR NT 4.5% 04-08-2052                             | 1,200,000 | 873,012              | 899,468              |
| JDE PEETS NV                             | NT 144A 2.25% 09-24-2031                          | 200,000   | 160,468              | 162,132              |
| PVTPL AKER BP                            | ASA 5.8% 10-01-2054                               | 500,000   | 498,450              | 453,812              |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                                  |                                          |           |         |         |
|----------------------------------|------------------------------------------|-----------|---------|---------|
| PVTPL ANGLO AMERN CAP PLC        | 4.75% 03-16-2052                         | 200,000   | 171,959 | 167,070 |
| PVTPL ANGLO AMERN CAP PLC        | 6.0% 04-05-2054                          | 400,000   | 394,468 | 395,302 |
| PVTPL CELLNEX FINANCE            | 3.875% DUE 07-07-2041 BEO                | 200,000   | 154,914 | 152,735 |
| PVTPL UBS GROUP                  | AG 9.25% 12-31-2049                      | 800,000   | 878,105 | 916,745 |
| VMED O2 UK                       | FING I 4.5% GTD 15/07/2031 GBP           | 200,000   | 221,174 | 214,474 |
| BAT CAPITAL CORPORATION          | 7.079% DUE 08-02-2043                    | 600,000   | 638,793 | 648,886 |
| HSBC HLDGS PLC                   | FLTG RT 8.113% DUE 11-03-2033            | 400,000   | 463,049 | 450,137 |
| LLOYDS BKG GROUP PLC             | 5.679% 01-05-2035                        | 500,000   | 500,000 | 498,052 |
| NATIONAL GRID PLC                | 5.809% 06-12-2033                        | 300,000   | 315,863 | 306,190 |
| VODAFONE GROUP PLC               | 5.75% 06-28-2054                         | 500,000   | 504,295 | 482,710 |
| VODAFONE GROUP PLC               | 5.875% 06-28-2064                        | 600,000   | 594,972 | 581,780 |
| MONDELEZ INTL INC                | 4.625% SNR 03/07/2031 CAD1               | 600,000   | 436,414 | 427,317 |
| COMCAST CORP                     | 5.25% 09-26-2040                         | 400,000   | 528,091 | 477,173 |
| AES CORP                         | 7.6% 01-15-2055                          | 600,000   | 600,000 | 616,193 |
| ALLY FINL INC                    | 6.646% 01-17-2040                        | 300,000   | 300,000 | 290,726 |
| ALTRIA GROUP INC                 | 4.0% DUE 02-04-2061                      | 500,000   | 366,243 | 349,501 |
| ALTRIA GROUP INC                 | 5.8% DUE 02-14-2039                      | 500,000   | 510,674 | 493,661 |
| AMGEN INC                        | 4.4% DUE 02-22-2062 BEO                  | 300,000   | 254,173 | 233,141 |
| AMGEN INC                        | 5.75% DUE 03-02-2063                     | 500,000   | 527,099 | 481,137 |
| APPALACHIAN POWER CO             | 4.5% DUE 08-01-2032BEO                   | 200,000   | 192,867 | 188,304 |
| APPLOVIN CORP                    | NT 5.95% 12-01-2054                      | 400,000   | 398,008 | 395,695 |
| APTIV SWISS HOLDINGS LIMITED     | 5.75% 09-13-2054                         | 600,000   | 596,856 | 538,943 |
| ARES FIN CO III LLC              | RESETTABLE SUB NT 144A 4.125% 06-30-2051 | 400,000   | 338,983 | 383,298 |
| ARES FIN CO IV LLC               | SR NT 144A 3.65% 02-01-2052              | 200,000   | 143,009 | 140,256 |
| ARTHUR J GALLAGHER & CO          | 5.55% 02-15-2055                         | 600,000   | 596,256 | 579,118 |
| AT&T INC                         | 3.5% DUE 09-15-2053 REG                  | 700,000   | 510,295 | 471,606 |
| AT&T INC                         | 3.8% 12-01-2057                          | 600,000   | 448,011 | 414,805 |
| ATHENE HLDG LTD                  | 6.25% 04-01-2054                         | 400,000   | 397,524 | 401,769 |
| ATMOS ENERGY CORP                | SR NT 2.85% 02-15-2052                   | 400,000   | 272,149 | 244,891 |
| AVISTA CORP                      | 4.0% DUE 04-01-2052 BEO                  | 200,000   | 159,127 | 149,654 |
| BANK OF AMERICA CORP             | 4.571% 04-27-2033                        | 600,000   | 573,369 | 570,495 |
| BBCMS TR 2015-SRCH               | 4.197% DUE 08-10-2035                    | 300,000   | 274,876 | 286,815 |
| BBCMS TR 2015-SRCH               | FLTG RT 4.95655% DUE 08-10-2035          | 200,000   | 144,702 | 179,133 |
| BGC GROUP INC                    | 8.0% 05-25-2028                          | 400,000   | 417,887 | 424,634 |
| BIO-RAD LABORATORIES             | 3.7% 03-15-2032                          | 400,000   | 361,781 | 358,322 |
| BLUE OWL FIN LLC                 | 4.125% 10-07-2051                        | 300,000   | 200,140 | 218,881 |
| BOARDWALK PIPELINES LP           | 3.6% DUE 09-01-2032/02-16-2022 BEO       | 300,000   | 266,803 | 262,100 |
| BOEING CO                        | 6.858% 05-01-2054                        | 900,000   | 900,000 | 958,425 |
| BOEING CO                        | FIXED 5.805% DUE 05-01-2050              | 1,000,000 | 975,738 | 928,253 |
| BP CAP MKTS AMER                 | 2.772% DUE 11-10-2050                    | 400,000   | 257,748 | 240,337 |
| BRISTOL MYERS SQUIBB CO          | 5.875% 02-22-2064                        | 300,000   | 298,725 | 289,401 |
| CAPITAL ONE FINL CORP            | 6.051% 02-01-2035                        | 500,000   | 500,000 | 508,154 |
| CENCORA INC                      | 5.15% 02-15-2035                         | 300,000   | 299,835 | 293,033 |
| CENTERPOINT ENERGY INC           | 6.85% 02-15-2055                         | 200,000   | 200,000 | 204,308 |
| CENTERPOINT ENERGY INC           | 7.0% 02-15-2055                          | 200,000   | 200,000 | 205,738 |
| CHARTER COMM OPT LLC/CAP         | 3.9% DUE 06-01-2052 REG                  | 400,000   | 251,184 | 257,211 |
| CHARTER COMMUNICATIONS ENTMT ILP | 3.5% 03-01-2042                          | 700,000   | 457,282 | 476,110 |
| CHARTER COMMUNICATIONS OPER LLC  | 4.4% DUE 12-01-2061 BEO                  | 100,000   | 69,390  | 66,710  |
| CHARTER COMMUNICATIONS OPER LLC  | 6.55% 06-01-2034                         | 600,000   | 598,530 | 613,909 |
| CHARTER                          | FIXED 3.85% DUE 04-01-2061               | 800,000   | 466,140 | 482,865 |
| CHENIERE CORPUS                  | FIXED 2.742% DUE 12-31-2039              | 300,000   | 239,016 | 239,122 |
| CIGNA GROUP                      | 5.6% 02-15-2054                          | 900,000   | 898,695 | 843,998 |
| CITIGROUP INC                    | 4.542% 09-19-2030                        | 400,000   | 400,000 | 388,749 |
| CITIZENS FINANCIAL GROUP         | 5.841% 01-23-2030                        | 500,000   | 500,000 | 507,688 |
| CLAREMONT MCKENNA                | 3.775% DUE 01-01-2122                    | 400,000   | 273,474 | 259,057 |
| COCA-COLA CO/THE                 | 5.2% 01-14-2055                          | 700,000   | 699,391 | 665,674 |
| COMCAST CORP                     | 5.5% DUE 05-15-2064                      | 100,000   | 105,699 | 93,421  |
| COMMONSPIRIT HEALTH              | 5.548% 12-01-2054                        | 200,000   | 200,000 | 191,296 |
| COMMONSPIRIT HLTH                | 6.461% DUE 11-01-2052                    | 100,000   | 117,564 | 106,930 |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                                     |                                                                   |           |           |           |
|-------------------------------------|-------------------------------------------------------------------|-----------|-----------|-----------|
| COMMONWEALTH EDISON CO              | 5.65% 06-01-2054                                                  | 600,000   | 596,112   | 592,820   |
| COMMUNITY PRESERVATION CORP         | 2.867% DUE 02-01-2030                                             | 300,000   | 263,120   | 265,550   |
| CONNECTICUT LIGHT & POWER CO        | 4.9% 07-01-2033                                                   | 100,000   | 100,961   | 97,768    |
| CONOCOPHILLIPS CO                   | 5.7% 09-15-2063                                                   | 300,000   | 326,256   | 288,135   |
| CONOCOPHILLIPS COMPANY              | 5.65% 01-15-2065                                                  | 600,000   | 599,748   | 567,464   |
| CONS EDISON CO N Y                  | 4.5% DUE 05-15-2058                                               | 600,000   | 521,868   | 482,918   |
| CONSTELLATION ENERGY GENERATION LLC | 6.5%10-01-2053                                                    | 300,000   | 339,623   | 319,014   |
| COTTAGE HLTH CR                     | 3.304% DUE 11-01-2049                                             | 300,000   | 226,898   | 209,677   |
| CREDIT SUISSE                       | FIRST BOSTON MTG SECS CORP<br>2006-2 CL 2A1 FLT RT 07-25-2036 BEO | 52,236    | 38,889    | 44,933    |
| CROWN CASTLE TOWERS LLC/CROWN       | PPN BOND 4.241% 07-15-2028                                        | 100,000   | 94,882    | 96,255    |
| CVS HEALTH CORP                     | 5.625% 02-21-2053                                                 | 800,000   | 814,273   | 710,594   |
| CVS HEALTH CORP                     | 6.75% 12-10-2054                                                  | 250,000   | 250,000   | 245,135   |
| CVS HLTH                            | FIXED 6.05% 06-01-2054                                            | 700,000   | 695,450   | 658,483   |
| DEVON ENERGY CORP                   | 5.75% 09-15-2054                                                  | 800,000   | 799,056   | 727,332   |
| DIAMONDBACK ENERGY INC              | 5.75% 04-18-2054                                                  | 800,000   | 796,563   | 752,210   |
| DIAMONDBACK ENERGY INC              | 5.9% 04-18-2064                                                   | 200,000   | 197,632   | 187,804   |
| DOCTORS CO AN INTERINSURANCE        | SURPLUS NT 144A 4.5% 01-18-2032                                   | 100,000   | 79,731    | 84,089    |
| DOMINION ENERGY INC                 | 7.0% 06-01-2054                                                   | 500,000   | 500,000   | 527,992   |
| DUKE ENERGY                         | 3.2% DUE 08-15-2049                                               | 1,000,000 | 728,654   | 667,119   |
| DUKE ENERGY CORP                    | 5.8% 06-15-2054                                                   | 500,000   | 497,175   | 487,504   |
| DUKE ENERGY CORP                    | 6.45% 09-01-2054                                                  | 400,000   | 400,000   | 406,101   |
| ELEVANCE HEALTH INC                 | 5.85% 11-01-2064                                                  | 850,000   | 847,518   | 822,363   |
| ELEVANCE HLTH INC                   | FIXED 6.1% DUE 10-15-2052                                         | 400,000   | 453,645   | 404,891   |
| ELI LILLY & CO                      | 5.2% 08-14-2064                                                   | 300,000   | 299,898   | 279,645   |
| ENCANA CORP                         | 6.5% DUE 02-01-2038                                               | 300,000   | 312,819   | 305,610   |
| ENERGY TRANS LP                     | 7.125% 10-01-2054                                                 | 50,000    | 50,000    | 50,661    |
| ENERGY TRANSFER                     | FIXED 5.3% DUE 04-15-2047                                         | 400,000   | 367,950   | 354,276   |
| ENERGY TRANSFER LP                  | 5.55% 05-15-2034                                                  | 400,000   | 398,640   | 397,952   |
| ENERGY TRANSFER LP                  | 5.75% DUE 02-15-2033 BEO                                          | 400,000   | 412,661   | 405,483   |
| ENTERPRISE PRODS                    | FLTG RT 7.733% DUE 08-16-2077                                     | 448,000   | 445,206   | 445,199   |
| EPR PPTYS                           | 3.75% DUE 08-15-2029                                              | 150,000   | 132,101   | 138,936   |
| EPR PPTYS                           | 4.5% DUE 06-01-2027                                               | 200,000   | 188,798   | 196,561   |
| EPR PROPERTIES                      | 3.6% DUE 11-15-2031 BEO                                           | 200,000   | 177,200   | 175,146   |
| FIFTH THIRD BANCORP                 | 4.337% 04-25-2033                                                 | 500,000   | 465,956   | 464,581   |
| FLEX INTERMEDIATE HOLDCO            | SR SECD NT 144A4.317% 12-30-2039                                  | 400,000   | 292,576   | 307,297   |
| FORD MOTOR CREDIT CO LLC            | 6.125% 03-08-2034                                                 | 1,100,000 | 1,089,247 | 1,075,821 |
| FREEPORT-MCMORAN                    | 5.45% DUE 03-15-2043                                              | 400,000   | 389,079   | 377,564   |
| GENERAL MOTORS FINANCIAL CO INC     | 6.1% 01-07-2034                                                   | 600,000   | 618,064   | 608,975   |
| GEORGETOWN UNIV                     | 5.215% 10-01-2118                                                 | 200,000   | 191,819   | 175,290   |
| GILEAD SCIENCES                     | 5.6% DUE 11-15-2064                                               | 700,000   | 695,030   | 676,684   |
| GLOBAL ATLANTIC FIN CO              | SUB DEB 144A 4.7%10-15-2051                                       | 400,000   | 342,737   | 386,309   |
| GLOBAL PAYMENTS INC                 | 5.95% DUE 08-15-2052BEO                                           | 100,000   | 102,224   | 97,075    |
| GLP CAP L P / GLP                   | 4% DUE 01-15-2030                                                 | 400,000   | 365,145   | 372,552   |
| GLP CAP L P/GLP FING II INC         | 6.25% 09-15-2054                                                  | 500,000   | 495,915   | 501,448   |
| GOLDMAN SACHS                       | 5.851% 04-25-2035                                                 | 600,000   | 600,000   | 611,642   |
| GOLDMAN SACHS GROUP INC             | 5.33% 07-23-2035                                                  | 600,000   | 600,000   | 589,567   |
| GOLDMAN SACHS GROUP INC             | 6.484% DUE 10-24-2029                                             | 200,000   | 212,435   | 209,511   |
| HCA INC                             | 5.25% DUE 06-15-2049                                              | 150,000   | 139,949   | 130,073   |
| HCA INC                             | 5.6% 04-01-2034                                                   | 600,000   | 599,070   | 591,209   |
| HOME DEPOT INC                      | 4.95% DUE 09-15-2052 BEO                                          | 600,000   | 608,776   | 547,130   |
| HOME DEPOT INC                      | 5.3% 06-25-2054                                                   | 300,000   | 295,305   | 287,758   |
| HOME DEPOT INC                      | SR NT 2.75% 09-15-2051                                            | 600,000   | 411,379   | 366,386   |
| HOST HOTELS &                       | 3.375% DUE 12-15-2029                                             | 400,000   | 359,753   | 365,611   |
| HUMANA INC                          | 5.75% 04-15-2054                                                  | 250,000   | 249,873   | 232,043   |
| HYATT HOTELS CORP                   | 5.5% 06-30-2034                                                   | 500,000   | 494,300   | 496,723   |
| IDA PWR CO                          | SECD MEDIUM TERM NTS TRANCHE # TR<br>00033 5.8% 04-01-2054        | 100,000   | 107,231   | 99,840    |
| INTEGRIS BAPTIST                    | 3.875% DUE 08-15-2050                                             | 500,000   | 383,809   | 362,962   |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                                                |                                                 |           |           |           |
|------------------------------------------------|-------------------------------------------------|-----------|-----------|-----------|
| INTEL CORP                                     | 4.1% DUE 05-11-2047                             | 800,000   | 610,728   | 568,947   |
| INTEL CORP                                     | 5.6% 02-21-2054                                 | 600,000   | 598,182   | 527,136   |
| INTERNATIONAL BUSINESS MACHS<br>CORP           | 4.9% 07-27-2052                                 | 200,000   | 193,578   | 178,205   |
| INVITATION HOMES OPER<br>PARTNERSHIP           | SR NT 2% 08-15-2031                             | 100,000   | 79,764    | 81,156    |
| JANE STR GROUP LLC                             | 1ST LIEN TERM LOAN SENIOR SECURED<br>12-11-2031 | 398,961   | 398,961   | 397,238   |
| JPMORGAN CHASE & CO                            | 5.53% 07-22-2035                                | 600,000   | 600,000   | 593,597   |
| JPMORGAN CHASE & CO                            | 5.534% 11-29-2045                               | 500,000   | 500,000   | 488,478   |
| KINDER MORGAN INC                              | 5.55% DUE 06-01-2045                            | 100,000   | 97,857    | 93,436    |
| KINDER MORGAN INC                              | 5.95% 08-01-2054                                | 300,000   | 298,626   | 293,515   |
| KROGER CO                                      | 5.65% 09-15-2064                                | 500,000   | 497,775   | 470,946   |
| LOWES COS INC                                  | FIXED 5.8% DUE 09-15-2062                       | 800,000   | 850,615   | 774,571   |
| M.D.C.HLDGS INC                                | 3.966% 08-06-2061                               | 500,000   | 327,048   | 373,110   |
| MARSH & MCLENNAN COS INC                       | 5.4% 03-15-2055                                 | 800,000   | 796,152   | 767,787   |
| MASTEC INC                                     | 5.9% 06-15-2029                                 | 600,000   | 599,736   | 610,741   |
| MCLAREN HLTH CARE                              | 4.386% DUE 05-15-2048                           | 300,000   | 260,313   | 252,334   |
| META PLATFORMS INC                             | 4.65% 08-15-2062                                | 500,000   | 467,759   | 426,014   |
| META PLATFORMS INC                             | 5.55% 08-15-2064                                | 400,000   | 398,272   | 391,607   |
| MIDAMERICAN ENERGY                             | 5.858% 09-15-2054                               | 500,000   | 555,209   | 509,266   |
| MIDAMERICAN ENERGY CO                          | 4.25% 07-15-2049                                | 500,000   | 436,877   | 406,016   |
| MIDAMERICAN ENERGY CO C CRP BRK                | 5.75% DUE 11-01-2035/11-01-2005                 | 400,000   | 427,604   | 415,477   |
| MORGAN STANLEY                                 | 1.794% 02-13-2032                               | 200,000   | 159,962   | 163,169   |
| MORGAN STANLEY                                 | 2.239% 07-21-2032                               | 700,000   | 571,530   | 580,189   |
| MORGAN STANLEY                                 | 5.32% 07-19-2035                                | 100,000   | 100,000   | 98,397    |
| MORGAN STANLEY                                 | 5.831% 04-19-2035                               | 500,000   | 500,000   | 510,434   |
| MORGAN STANLEY                                 | 5.94% 02-07-2039                                | 300,000   | 300,000   | 301,408   |
| NEXTERA ENERGY CAP                             | 5.38% 02-28-2053                                | 100,000   | 98,628    | 91,922    |
| NORTHERN STS PWR CO                            | MINN 1ST MTG BD 3.2%04-01-2052                  | 600,000   | 443,990   | 403,098   |
| NORTHWELL HEALTHCARE INC                       | 3.809% 11-01-2049                               | 300,000   | 229,079   | 221,641   |
| OCCIDENTAL PETE                                | 6.2% DUE 03-15-2040                             | 700,000   | 715,876   | 689,958   |
| OCCIDENTAL PETE                                | 8.875% DUE 07-15-2030                           | 200,000   | 234,041   | 228,410   |
| OCCIDENTAL PETE CORP                           | 6.05% 10-01-2054                                | 800,000   | 804,816   | 759,032   |
| OCCIDENTAL PETE CORP                           | 6.625% DUE 09-01-2030 REG                       | 300,000   | 319,053   | 313,955   |
| OHIOHEALTH CORP                                | FIXED 2.807% DUE 11-15-2035                     | 200,000   | 159,976   | 162,036   |
| ONEOK INC                                      | 5.7% 11-01-2054                                 | 400,000   | 398,876   | 376,554   |
| ONEOK INC                                      | 6.625% DUE 09-01-2053                           | 500,000   | 561,665   | 526,310   |
| ONEOK INC                                      | NEW 5.2% DUE 07-15-2048                         | 300,000   | 282,410   | 264,574   |
| ORACLE CORP                                    | 3.6% DUE 04-01-2050 REG                         | 600,000   | 446,359   | 420,733   |
| ORACLE CORP                                    | 4% 11-15-2047                                   | 500,000   | 396,125   | 381,447   |
| ORLANDO HEALTH INC                             | 3.327% DUE 10-01-2050                           | 300,000   | 221,381   | 209,382   |
| PAC GAS & ELEC CO                              | 3.5% DUE 08-01-2050                             | 200,000   | 127,576   | 137,275   |
| PAC GAS & ELEC CO                              | 5.9% DUE 10-01-2054                             | 200,000   | 199,038   | 197,739   |
| PAC LIFE INS CO -                              | 9.25% DUE 06-15-2039                            | 400,000   | 521,641   | 529,880   |
| PACIFIC GAS & ELEC CO                          | 3.95% 12-01-2047                                | 400,000   | 294,892   | 299,129   |
| PACIFIC GAS & ELEC CO                          | 4.6% 06-15-2043                                 | 100,000   | 82,510    | 84,387    |
| PACIFIC GAS & ELECTRIC                         | 4.3% 03-15-2045                                 | 300,000   | 235,549   | 239,715   |
| PACIFICORP                                     | 2.9% 06-15-2052 USD                             | 600,000   | 387,456   | 357,460   |
| PACIFICORP                                     | 5.35% DUE 12-01-2053                            | 1,100,000 | 1,039,789 | 1,012,909 |
| PACIFICORP                                     | 5.5% 05-15-2054                                 | 300,000   | 295,232   | 280,510   |
| PACIFICORP                                     | 5.8% 01-15-2055                                 | 200,000   | 197,218   | 194,736   |
| PECO ENERGY CO                                 | 2.8% DUE 06-15-2050                             | 200,000   | 135,607   | 124,866   |
| PFIZER INVESTMENT ENTER                        | 5.3% 05-19-2053                                 | 300,000   | 307,477   | 281,340   |
| PG&E CORP                                      | 7.375% 03-15-2055                               | 700,000   | 700,000   | 718,362   |
| PHILIP MORRIS INTL INC                         | 4.9% 11-01-2034                                 | 600,000   | 586,104   | 576,707   |
| PIEDMONT                                       | FIXED 2.719% DUE 01-01-2042                     | 300,000   | 217,080   | 206,428   |
| PIEDMONT OPERATING PARTNERSHIP                 | 9.25% 07-20-2028                                | 350,000   | 369,777   | 384,025   |
| PROVIDENCE ST JOSEPH HEALTH<br>OBLIGATED GROUP | 5.403% 10-01-2033                               | 400,000   | 408,233   | 399,716   |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                                                |                                                                |         |         |         |
|------------------------------------------------|----------------------------------------------------------------|---------|---------|---------|
| PVTPL ALCON FIN CORP                           | 5.75% DUE 12-06-2052/12-06-2022 BEO                            | 400,000 | 431,805 | 394,165 |
| PVTPL BLOCK INC                                | 6.5% 05-15-2032                                                | 500,000 | 500,000 | 504,827 |
| PVTPL BROADCOM INC                             | SR NT 3.5% 02-15-2041/01-19-2021                               | 100,000 | 79,547  | 78,126  |
| PVTPL CMO COMM                                 | 2018-HOME CL B FLTG 04-10-2033                                 | 300,000 | 259,692 | 278,416 |
| PVTPL CMO J P MORGAN                           | MTG TRUST SR 19-6 CL A11 FLTG RT 12-25-2049                    | 10,909  | 10,466  | 10,421  |
| PVTPL CMO                                      | NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059 | 184,984 | 173,155 | 175,895 |
| PVTPL COLUMBIA PIPELINES OPER CO LLC           | 5.695% 10-01-2054                                              | 800,000 | 799,960 | 753,425 |
| PVTPL COX COMMUNICATIONS INC                   | 5.8% 12-15-2053                                                | 400,000 | 383,820 | 365,926 |
| PVTPL COX COMMUNICATIONS INC                   | 5.95% 09-01-2054                                               | 600,000 | 589,324 | 556,563 |
| PVTPL FARMERS INS EXCHANGE                     | 7.0% 10-15-2064                                                | 500,000 | 500,000 | 515,484 |
| PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL | 7.0% 05-01-2031                                                | 500,000 | 500,000 | 510,000 |
| PVTPL LIBERTY UTILITIES CO                     | 5.869% 01-31-2034                                              | 200,000 | 199,990 | 200,228 |
| PVTPL NEW YORK STATE ELECTRIC & GAS CORP       | 5.3% 08-15-2034                                                | 600,000 | 598,512 | 591,053 |
| PVTPL NIAGARA MOHAWK POWER CORP                | 5.664% 01-17-2054                                              | 100,000 | 100,000 | 97,001  |
| PVTPL NISSAN MOTOR ACCEPTANCE CORP             | 2.75%03-09-2028                                                | 700,000 | 618,087 | 636,328 |
| PVTPL NUVEEN LLC                               | 5.85% 04-15-2034                                               | 200,000 | 199,728 | 202,528 |
| PVTPL PROLOGIS TARGETED US                     | 5.5% 04-01-2034                                                | 400,000 | 397,112 | 400,558 |
| PVTPL TOWD PT                                  | MTG TR FLTG RT SER 19-HY2 CL A1 12-25-2048 BEO                 | 102,282 | 103,933 | 104,608 |
| PVTPLSAMMONS FINL GROUP                        | 6.875% 04-15-2034                                              | 200,000 | 197,678 | 209,042 |
| REGENCY CENTERS CORP                           | 5.25% 01-15-2034                                               | 300,000 | 298,851 | 295,721 |
| ROYALTY PHARMA PLC                             | 5.9% 09-02-2054                                                | 100,000 | 97,617  | 95,067  |
| ROYALTY PHARMA PLC                             | SR NT 3.55% 09-02-2050                                         | 400,000 | 284,460 | 266,757 |
| RTX CORPORATION                                | 6.4% 03-15-2054                                                | 400,000 | 464,848 | 435,753 |
| SABRA HEALTH CARE LP                           | 3.2% DUE 12-01-2031                                            | 150,000 | 122,764 | 128,730 |
| SAN DIEGO GAS & ELEC CO                        | 5.35% 04-01-2053/03-10-2023                                    | 500,000 | 508,031 | 472,387 |
| SIERRA PAC PWR CO                              | 5.9% 03-15-2054                                                | 100,000 | 106,250 | 100,177 |
| SLM CORP                                       | FIXED 3.125% DUE 11-02-2026                                    | 200,000 | 186,487 | 190,888 |
| SOUTHERN CALIF EDISON CO                       | 4.875% 03-01-2049                                              | 300,000 | 265,929 | 262,545 |
| SOUTHERN CALIF EDISON CO                       | SR NT 3.45% 02-01-2052                                         | 400,000 | 293,294 | 270,944 |
| SOUTHN CAL EDISON                              | 4% DUE 04-01-2047                                              | 100,000 | 81,844  | 77,046  |
| SOUTHWESTERN PUB SVC CO                        | 6.0% 06-01-2054                                                | 700,000 | 694,806 | 708,410 |
| SPIRIT AEROSYSTEMS INC                         | 9.375% 11-30-2029                                              | 700,000 | 765,843 | 749,344 |
| STRYKER CORP                                   | 4.625% 09-11-2034                                              | 300,000 | 298,410 | 286,430 |
| T-MOBILE US INC                                | 5.5% 01-15-2055                                                | 400,000 | 399,584 | 376,838 |
| T-MOBILE USA INC                               | 3.6% 11-15-2060                                                | 600,000 | 436,655 | 397,368 |
| T-MOBILE USA INC                               | 5.75% 01-15-2054                                               | 200,000 | 212,535 | 195,832 |
| TAPESTRY INC                                   | 5.5% 03-11-2035                                                | 600,000 | 586,218 | 583,415 |
| TD SYNEX CORP                                  | 2.65% 08-09-2031                                               | 200,000 | 161,853 | 168,201 |
| UBER TECHNOLOGIES INC                          | 5.35% 09-15-2054                                               | 400,000 | 399,224 | 371,964 |
| UNITEDHEALTH GROUP INC                         | 5.5% 04-15-2064                                                | 700,000 | 698,383 | 655,180 |
| UNUM GROUP                                     | 6% 06-15-2054                                                  | 500,000 | 489,510 | 495,234 |
| VALERO ENERGY CORP                             | NEW 3.65% 12-01-2051                                           | 600,000 | 437,239 | 405,080 |
| VERIZON COMMUNICATIONS INC                     | 2.85% 09-03-2041                                               | 87,000  | 64,529  | 60,198  |
| VICI PROPERTIES INC                            | 5.125% 05-15-2032                                              | 300,000 | 284,721 | 292,103 |
| VULCAN MATERIALS CO                            | 5.7% 12-01-2054                                                | 600,000 | 596,652 | 584,929 |
| WARNERMEDIA HLDGS INC                          | 5.141% 03-15-2052                                              | 900,000 | 674,892 | 671,884 |
| WARNERMEDIA HOLDINGS INC.                      | 5.05% 03-15-2042                                               | 500,000 | 442,423 | 402,740 |
| WELLS FARGO & COMPANY                          | 5.557% 07-25-2034                                              | 600,000 | 612,154 | 599,078 |
| WESTN GAS PARTNERS                             | 5.3% 03-01-2048                                                | 400,000 | 364,967 | 340,131 |
| WORLDWIDE PLAZA                                | TR 3.5263% DUE 11-10-2036 BEO                                  | 200,000 | 151,632 | 138,406 |
| PVTPL CORPORACION NACIONAL DEL COBRE           | 6.3% 09-08-2053                                                | 400,000 | 405,140 | 391,545 |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                                                  |                                 |         |                       |                       |
|--------------------------------------------------|---------------------------------|---------|-----------------------|-----------------------|
| REPUBLIC OF CHILE                                | 4.34% 03-07-2042                | 600,000 | 535,705               | 502,221               |
| FRANCE(GOVT OF)                                  | 3% BDS 25/06/2049 EUR1'144A     | 300,000 | 290,327               | 281,123               |
| PVTPL ELECTRICITE DE FRANCE                      | 6.9% 05-23-2053                 | 200,000 | 213,694               | 214,756               |
| PVTPL ELECTRICITE DE FRANCE SA                   | 6.0% 04-22-2064                 | 200,000 | 183,956               | 193,518               |
| PVTPL SAUDI ARABIAN OIL CO                       | 5.875% 07-17-2064               | 500,000 | 488,195               | 466,290               |
| ADNOC MURBAN RSC LTD                             | GLOBAL MEDIUM 5.125% 09-11-2054 | 400,000 | 393,796               | 360,840               |
| PVTPL ABU DHABI DEVELOPMENTAL<br>HLDG CO         | PJSC MED 5.5% DUE 05-08-2034    | 400,000 | 398,028               | 406,479               |
| UK(GOVT OF)                                      | 4.375% BDS 31/07/54 GBP1000     | 275,000 | 348,565               | 304,975               |
| GAINESVILLE & HALL CNTY GA HOSP<br>AUTH REVANTIC | CTFS 3% 02-15-2054 BEO TAXABLE  | 200,000 | 139,166               | 125,676               |
| GOLDEN ST TOB SECURITIZATION CORP                | 3.714%06-01-2041                | 200,000 | 152,385               | 154,131               |
| PORT AUTH N Y & N J                              | 4.458% 10-01-2062 BEO TAXABLE   | 300,000 | 273,739               | 251,998               |
| <b>Subtotal Corporate Bonds</b>                  |                                 |         | <b>\$ 108,611,811</b> | <b>\$ 106,138,624</b> |

### Derivatives

|      |                                                                |           |          |         |
|------|----------------------------------------------------------------|-----------|----------|---------|
| CALL | SWO EUR CHASUS33 P 6MEURIB / R<br>1.97% 317U7PVA4 06/01/2025   | (100,000) | \$ (242) | \$ -    |
| CALL | SWO GBP RBOSGB2RTCM P 1DSOFR / R<br>3.64% 317U7Q9A7 06/01/2025 | (100,000) | (279)    | (0)     |
| CALL | SWO USD BNPAFRPP P 1DSOFR / R<br>3.49% 317U7QBA4 01/06/2025    | (200,000) | (525)    | -       |
| CALL | SWO USD BOFAUS6S P 1DSOFR / R 3.7%<br>317U7SFA6 01/16/2025     | (100,000) | (280)    | (27)    |
| CALL | SWO USD CHASUS33 P 1DSOFR / R 3.5%<br>317U7QDA2 01/06/2025     | (100,000) | (263)    | -       |
| CALL | SWO USD CHASUS33 P 1DSOFR / R<br>3.533% 317U7P2A6 01/02/2025   | (200,000) | (635)    | -       |
| CALL | SWO USD CHASUS33 P 1DSOFR / R<br>3.62% 317U7RWA9 01/13/2025    | (100,000) | (270)    | (5)     |
| CALL | SWO USD GSCMUS33 P 1DSOFR / R<br>3.496% 317U7PTA7 01/06/2025   | (200,000) | (580)    | -       |
| CALL | SWO USD GSCMUS33 P 1DSOFR / R 3.5%<br>317U7Q4A2 01/06/2025     | (200,000) | (537)    | -       |
| CALL | SWO USD GSCMUS33 P 1DSOFR / R<br>3.69% 317U7SPA5 01/17/2025    | (200,000) | (545)    | (58)    |
| CALL | SWO USD GSCMUS33 P 1DSOFR / R<br>3.721% 317U7S8A4 01/13/2025   | (200,000) | (550)    | (39)    |
| CALL | SWO USD GSCMUS33 P 1DSOFR / R<br>3.822% 317U7UWA2 01/21/2025   | (200,000) | (605)    | (297)   |
| CALL | SWO USD GSCMUS33 P 1DSOFR / R<br>3.875% 317U7UEA2 01/21/2025   | (400,000) | (1,230)  | (888)   |
| CALL | SWO USD GSCMUS33 P 1DSOFR / R<br>3.886% 317U7W0A3 01/27/2025   | (200,000) | (648)    | (644)   |
| CALL | SWO USD GSCMUS33 P 1DSOFR / R 3.9%<br>317U7UYA0 01/23/2025     | (200,000) | (650)    | (590)   |
| CALL | SWO USD GSCMUS33 P 1DSOFR / R<br>3.908% 317U7VJA5 01/24/2025   | (200,000) | (665)    | (651)   |
| CALL | SWO USD NGFPUS33 P 1DSOFR / R<br>3.53% 317U7QJA6 01/09/2025    | (300,000) | (819)    | (0)     |
| CALL | SWO USD NGFPUS33 P 1DSOFR / R<br>3.663% 317U7S0A2 01/13/2025   | (300,000) | (829)    | (27)    |
| CALL | SWO USD PNBUS33CHA P 1DSOFR / R<br>3.49% 317U7Q5A1 01/06/2025  | (100,000) | (275)    | -       |
| CDS  | CHASUS33 20/12/2025 SELL HOCHTIEF<br>AG 1.75% 07/0 SWPC0JUL7   | -         | 57,230   | 29,876  |
| CDX  | CHASUS33 20/12/2029 SELL ITRAXX<br>EUROPE CROSSOVE SWPC40YU0   | -         | 258,885  | 107,767 |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|         |                                                                          |         |         |         |
|---------|--------------------------------------------------------------------------|---------|---------|---------|
| CDX     | CITIUS33 12/20/2026 SELL CDX.NA.HY.37<br>SWPCNC956                       | -       | 36,016  | 27,642  |
| CDX     | MSCSUS33 12/20/2026 SELL<br>CDX.NA.HY.37 SWPCNC907                       | -       | 312,135 | 239,566 |
| EIS     | BARCGB22 02/14/2025 USD<br>1DFFUND/BLOOMBERG BARC 99F537049-<br>99F53703 | 40,000  | -       | -       |
| EIS     | CHASUS33 03/27/2025 USD<br>1DFFUND/BARCLAYS US AG 99F528816-<br>99F52880 | 6,485   | -       | 115,952 |
| EIS     | CHASUS33 03/27/2025 USD<br>1DFFUND/BLOOMBERG BARC 99F528790-<br>99F52878 | 249,554 | -       | 320,497 |
| EIS     | SOGIUS33 01/23/2025 USD 1DFFUND/BC<br>TSY 20+ Yr 99F550836-99F55082      | 73,059  | -       | -       |
| EIS     | SOGIUS33 03/10/2025 USD 1DFFUND/BC<br>TSY 20+ Yr 99F543278-99F54326      | 59,414  | -       | -       |
| ICE_CDS | WFBUS6S 06/20/2026 SELL GENERAL<br>ELECTRIC CO 2. SWPC0JYY5              | -       | 42,822  | 32,527  |
| ICE_CDS | WFBUS6S 06/20/2026 SELL TECK<br>RESOURCES LIMITED SWPC0K0G8              | -       | 61,755  | 41,585  |
| ICE_CDS | WFBUS6S 06/20/2028 SELL AT&T INC<br>3.8% 02/15/20 SWPC0LX54              | -       | 13,546  | 21,436  |
| ICE_CDS | WFBUS6S 06/20/2028 SELL BANK OF<br>AMERICA CORP 3 SWPC0LQA1              | -       | 8,616   | 11,163  |
| ICE_CDS | WFBUS6S 06/20/2028 SELL METLIFE INC<br>3.6% 11/13 SWPC0LR69              | -       | 1,296   | 1,785   |
| ICE_CDS | WFBUS6S 12/20/2026 SELL BOEING CO<br>2.6% 10/30/2 SWPC0KBG6              | -       | 3,173   | 1,519   |
| ICE_CDS | WFBUS6S 12/20/2026 SELL GENERAL<br>ELECTRIC CO 2. SWPC0KBE1              | -       | 5,874   | 5,100   |
| ICE_CDS | WFBUS6S 12/20/2027 SELL AMERICAN<br>INTL GROUP 6. SWPC0LAG5              | -       | 13,075  | 12,933  |
| ICE_CDS | WFBUS6S 12/20/2029 SELL AES<br>CORP/THE 1.375% 01 SWPC0N205              | -       | 110,780 | 103,617 |
| ICE_CDS | WFBUS6S 20/06/2025 SELL BARCLAYS<br>BANK PLC 1.5% SWPC0N7G5              | -       | 1,667   | 2,385   |
| ICE_CDS | WFBUS6S 20/12/2030 SELL GLENCORE<br>FINANCE EUROP SWPC0MHJ0              | -       | 378,435 | 385,425 |
| ICE_CDX | WFBUS6S 12/20/2029 SELL CDX.NA.IG.43<br>SWPC0MWQ7                        | -       | 227,884 | 226,540 |
| LCH_IRS | WFBUS6S 19/03/2030 EUR P 6MEURIB / R<br>2.5% SWU028Y92                   | -       | 35,328  | 38,086  |
| LCH_IRS | WFBUS6S 25/09/2029 EUR P 2.3% / R<br>6MEURIB SWU02AY55                   | -       | -       | 197     |
| LCH_IRS | WFBUS6S 31/12/2034 EUR P 6MEURIB / R<br>2.38% SWU02E1O2                  | -       | -       | 177     |
| LCH_OIS | WFBUS6S 05/31/2028 USD P 3.667% / R<br>1DSOFR SWU020M68                  | -       | -       | 67,275  |
| LCH_OIS | WFBUS6S 06/20/2054 USD P 3.5% / R<br>1DSOFR SWU0206W9                    | -       | 40,930  | 118,149 |
| LCH_OIS | WFBUS6S 07/02/2034 USD P 4.06% / R<br>1DSOFR SWU027J00                   | -       | -       | 926     |
| LCH_OIS | WFBUS6S 08/19/2034 USD P 3.586% / R<br>1DSOFR SWU028ZY6                  | -       | -       | 13,008  |
| LCH_OIS | WFBUS6S 08/28/2034 USD P 3.555% / R<br>1DSOFR SWU02A7Z9                  | -       | -       | 13,660  |
| LCH_OIS | WFBUS6S 09/04/2034 USD P 3.514% / R<br>1DSOFR SWU02ABQ4                  | -       | -       | 14,597  |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|         |                                                                |           |          |         |
|---------|----------------------------------------------------------------|-----------|----------|---------|
| LCH_OIS | WFBIOUS6S 09/04/2034 USD P 3.525% / R<br>1DSOFR SWU02ABR2      | -         | -        | 19,099  |
| LCH_OIS | WFBIOUS6S 10/27/2053 USD P 2.06% / R<br>1DSOFR SWU01YAJ0       | -         | 293,390  | 372,710 |
| LCH_OIS | WFBIOUS6S 10/31/2030 USD P 3.721% / R<br>1DSOFR SWU021565      | -         | -        | 89,980  |
| LCH_OIS | WFBIOUS6S 10/31/2030 USD P 3.722% / R<br>1DSOFR SWU021599      | -         | -        | 47,675  |
| LCH_OIS | WFBIOUS6S 10/31/2030 USD P 3.732% / R<br>1DSOFR SWU021B84      | -         | -        | 37,403  |
| LCH_OIS | WFBIOUS6S 10/31/2030 USD P 3.739% / R<br>1DSOFR SWU0216Y3      | -         | -        | 19,159  |
| LCH_OIS | WFBIOUS6S 12/18/2029 USD P 3.75% / R<br>1DSOFR SWU025TR4       | -         | (72,738) | 49,563  |
| LCH_OIS | WFBIOUS6S 28/03/2034 GBP P 3.7% / R<br>1DSOFR SWU0239Y6        | -         | -        | 4,733   |
| PUT     | SWO EUR CHASUS33 P 2.22% / R<br>6MEURIB 317U7PUA5 06/01/2025   | (100,000) | (242)    | (1,314) |
| PUT     | SWO GBP RBOSGB2RTCM P 3.93% / R<br>1DSOFR 317U7Q8A8 06/01/2025 | (100,000) | (279)    | (1,469) |
| PUT     | SWO USD BNPAFRPP P 3.84% / R<br>1DSOFR 317U7QAA5 01/06/2025    | (200,000) | (525)    | (3,811) |
| PUT     | SWO USD BOFAUS6S P 4.1% / R 1DSOFR<br>317U7SEA7 01/16/2025     | (100,000) | (280)    | (556)   |
| PUT     | SWO USD CHASUS33 P 3.85% / R<br>1DSOFR 317U7QCA3 01/06/2025    | (100,000) | (263)    | (1,827) |
| PUT     | SWO USD CHASUS33 P 3.933% / R<br>1DSOFR 317U7P1A7 01/02/2025   | (200,000) | (635)    | (2,282) |
| PUT     | SWO USD CHASUS33 P 3.97% / R<br>1DSOFR 317U7RVA0 01/13/2025    | (100,000) | (270)    | (1,102) |
| PUT     | SWO USD GSCMUS33 P 3.896% / R<br>1DSOFR 317U7PSA8 01/06/2025   | (200,000) | (580)    | (2,944) |
| PUT     | SWO USD GSCMUS33 P 3.9% / R 1DSOFR<br>317U7Q3A3 01/06/2025     | (200,000) | (537)    | (2,884) |
| PUT     | SWO USD GSCMUS33 P 4.071% / R<br>1DSOFR 317U7S7A5 01/13/2025   | (200,000) | (550)    | (1,205) |
| PUT     | SWO USD GSCMUS33 P 4.09% / R<br>1DSOFR 317U7SOA6 01/17/2025    | (200,000) | (545)    | (1,226) |
| PUT     | SWO USD GSCMUS33 P 4.222% / R<br>1DSOFR 317U7UVA3 01/21/2025   | (200,000) | (605)    | (623)   |
| PUT     | SWO USD GSCMUS33 P 4.275% / R<br>1DSOFR 317U7UDA3 01/21/2025   | (400,000) | (1,230)  | (868)   |
| PUT     | SWO USD GSCMUS33 P 4.286% / R<br>1DSOFR 317U7VZA7 01/27/2025   | (200,000) | (648)    | (552)   |
| PUT     | SWO USD GSCMUS33 P 4.3% / R 1DSOFR<br>317U7UXA1 01/23/2025     | (200,000) | (650)    | (412)   |
| PUT     | SWO USD GSCMUS33 P 4.308% / R<br>1DSOFR 317U7VKA3 01/24/2025   | (200,000) | (665)    | (413)   |
| PUT     | SWO USD NGFPUS33 P 3.88% / R<br>1DSOFR 317U7QIA7 01/09/2025    | (300,000) | (819)    | (4,882) |
| PUT     | SWO USD NGFPUS33 P 4.013% / R<br>1DSOFR 317U7RZA6 01/13/2025   | (300,000) | (829)    | (2,603) |
| PUT     | SWO USD PNBUS33CHA P 3.89% / R<br>1DSOFR 317U7Q6A0 01/06/2025  | (100,000) | (275)    | (1,517) |

### Subtotal Derivatives

\$ 1,809,246 \$ 2,557,995

### U.S. Government Securities

|                          |                                  |         |    |         |    |         |
|--------------------------|----------------------------------|---------|----|---------|----|---------|
| FEDERAL HOME LN MTG CORP | POOL #QH7865 6.5% 01-01-2054 BEO | 124,158 | \$ | 126,840 | \$ | 126,946 |
|--------------------------|----------------------------------|---------|----|---------|----|---------|

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                                            |                                                          |            |                       |                       |
|--------------------------------------------|----------------------------------------------------------|------------|-----------------------|-----------------------|
| FHLMC                                      | MULTICLASS NT CL 2-A 144A 10-25-2052                     | 2,558,524  | 2,030,281             | 2,128,788             |
| FHLMC                                      | MULTICLASS NT CL 3-A 144A 11-25-2052                     | 1,068,747  | 926,258               | 951,472               |
| FNMA                                       | 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY       | 3,500,000  | 3,523,242             | 3,514,656             |
| FNMA                                       | 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES FEBRUARY     | 4,000,000  | 4,073,359             | 4,082,171             |
| UNITED STATES OF AMER                      | TREAS BONDS 4.125% 08-15-2044                            | 2,900,000  | 2,736,212             | 2,627,219             |
| UNITED STATES OF AMER                      | TREAS BONDS 0% T-BOND 02-15-2050                         | 900,000    | 676,636               | 644,426               |
| UNITED STATES                              | OF AMER TREAS BONDS 1.5% 02-15-2053                      | 400,000    | 378,257               | 340,308               |
| UNITED STATES                              | OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG             | 2,500,000  | 2,168,970             | 2,065,918             |
| UNITED STATES                              | OF AMER TREAS BONDS 4.0% 11-15-2042                      | 5,600,000  | 5,227,256             | 5,044,156             |
| UNITED STATES                              | OF AMER TREAS BONDS 4.375% 08-15-2043                    | 2,140,000  | 2,072,424             | 2,015,696             |
| UNITED STATES                              | OF AMER TREAS BONDS 4.5% 02-15-2044                      | 2,000,000  | 1,964,537             | 1,910,938             |
| UNITED STATES                              | OF AMER TREAS BONDS DTD 4.125% 08-15-2053                | 350,000    | 332,865               | 312,252               |
| UNITED STATES                              | OF AMER TREAS NOTES 4.5% DUE 11-15-2033                  | 1,700,000  | 1,746,573             | 1,692,563             |
| UNITED STATES                              | OF AMER TREAS NOTES 3.875% 08-15-2033                    | 600,000    | 588,432               | 571,102               |
| UNITED STATES                              | OF AMER TREAS NOTES 4.0% 02-15-2034                      | 81,000     | 78,285                | 77,561                |
| UNITED STATES                              | TREAS 2.375% DUE 02-15-2042 REG                          | 9,060,000  | 6,803,793             | 6,457,020             |
| UNITED STATES                              | TREAS BDS 1.375% 11-15-2040                              | 3,140,000  | 2,092,025             | 1,945,819             |
| UNITED STATES                              | TREAS BDS 0.125% 02-15-2051                              | 200,000    | 147,632               | 133,452               |
| UNITED STATES                              | TREAS BDS 3.0% DUE 08-15-2048                            | 4,500,000  | 3,514,778             | 3,291,328             |
| UNITED STATES                              | TREAS BDS 4.625% 05-15-2044                              | 6,200,000  | 6,428,292             | 6,016,906             |
| UNITED STATES                              | TREAS BDS DTD 00271 1.125%DUE 08-15-2040                 | 9,870,000  | 6,326,439             | 5,892,313             |
| UNITED STATES                              | TREAS BDS DTD 00300 4.75% 11-15-2053                     | 1,292,000  | 1,376,481             | 1,280,291             |
| UNITED STATES                              | TREAS BDS DTD 00305 4.75% 05-15-2054                     | 900,000    | 947,754               | 875,953               |
| UNITED STATES                              | TREAS BDS DTD 11/15/2023 4.75% 11-15-2043                | 3,800,000  | 3,927,997             | 3,755,914             |
| UNITED STATES                              | TREAS BDS DTD 2.75% 11-15-2047                           | 600,000    | 447,234               | 421,594               |
| UNITED STATES                              | TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG    | 495,000    | 345,669               | 320,919               |
| UNITED STATES                              | TREAS SEC STRIPPED INT PMT00091 11-15-2038 (UNDDATE) REG | 10,885,000 | 5,857,629             | 5,493,848             |
| UNITED STATES                              | TREAS SEC STRIPPED INT PMT00755 05-15-2037 (UNDDATE) REG | 10,010,000 | 5,795,235             | 5,487,128             |
| UNITED STATES                              | TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG | 14,075,000 | 9,188,948             | 8,912,727             |
| UNITED STATES                              | TREAS SEC STRIPPED INT PMT00873 08-15-2036               | 16,590,000 | 9,925,722             | 9,467,407             |
| UNITED STATES                              | TREAS SEC STRIPPED INT PMT00874 02-15-2037 (UNDDATE) REG | 7,150,000  | 4,186,261             | 3,981,258             |
| UNITED STATES                              | TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG | 6,900,000  | 4,518,331             | 4,424,501             |
| US                                         | TREAS SEC STRIPPED INT PMT 00116 11-15-2039              | 11,595,000 | 5,932,973             | 5,510,459             |
| US                                         | TREASURY N/B 3.875% 08-15-2034                           | 3,300,000  | 3,183,935             | 3,121,077             |
| <b>Subtotal U.S. Government Securities</b> |                                                          |            | <b>\$ 109,597,555</b> | <b>\$ 104,896,083</b> |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

### Partnerships/Joint Ventures

|                                             |                                                                          |            |                      |                      |
|---------------------------------------------|--------------------------------------------------------------------------|------------|----------------------|----------------------|
| PATHWAY                                     | PRIVATE EQUITY FUND-CSAA<br>SPECIALEQUITY-A                              | 4,042,557  | \$ 267,413           | \$ 104,925           |
| PATHWAY                                     | PRIVATE EQUITY FUND-CSAA<br>VENTURECAPITAL                               | 5,510,052  | 1,816,898            | 1,618,501            |
| CF RAMIUS                                   | MS FD LB FD                                                              | 1          | 20,619               | 20,619               |
| BPIF                                        | NON-TAXABLE (aka BLACKSTONE<br>PARTNERS INVESTMENT FUND NON-<br>TAXABLE) | 18,960,606 | 55,541,374           | 61,404,169           |
| CF SHEPHERD SELECT AST LTD                  | CL SHEPHERDSA01 (CSAA)                                                   | 9          | 8,023                | 8,882                |
| <b>Subtotal Partnerships/Joint Ventures</b> |                                                                          |            | <b>\$ 57,654,327</b> | <b>\$ 63,157,097</b> |

### Collective Trust Funds

|                                        |                             |            |                       |                       |
|----------------------------------------|-----------------------------|------------|-----------------------|-----------------------|
| CF ANTIPODES                           | GLOBAL EQUITY CIT           | 7,853,268  | \$ 82,380,779         | \$ 91,490,570         |
| CF ARROWSTREET                         | GLOBAL EQUITY ACWI CIT CL C | 413,058    | 99,339,169            | 104,971,376           |
| * NT COLLECTIVE                        | GOVT SHORT TERM INVT FD     | 30,816,652 | 30,816,652            | 30,816,652            |
| <b>Subtotal Collective Trust Funds</b> |                             |            | <b>\$ 212,536,600</b> | <b>\$ 227,278,598</b> |

### Fixed Income Short Term

|                                         |                                        |            |                       |                       |
|-----------------------------------------|----------------------------------------|------------|-----------------------|-----------------------|
| MFO PIMCO                               | FDS LONG DURATION CORP BD<br>PORTFOLIO | 14,811,049 | \$ 142,995,400        | \$ 136,409,761        |
| MFO PIMCO                               | SHORT TERM FLOATING NAV II             | 8,721      | 87,356                | 87,356                |
| * Principal                             | Short-Term Fund                        | 4,823,521  | -                     | 4,823,521             |
| <b>Subtotal Fixed Income Short Term</b> |                                        |            | <b>\$ 143,082,756</b> | <b>\$ 141,320,638</b> |

**Totals:**

**\$ 721,388,529 \$ 739,701,269**

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

\* Party-in-interest transaction

See Independent Auditor's Report

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

| (a) Identity of issue, borrower, lessor, or similar party | (b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value | (c) Cost of acquisitions | (d) Proceeds of dispositions |
|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------|
| ACCENTURE PLC CLS A                                       | Corporate Stock - Common                                                                                    | \$ (23,493)              | \$ 810,653                   |
| ADR TAIWAN SEMICONDUCTOR MANUFACTURING                    | Corporate Stock - Common                                                                                    | (13,545)                 | 1,827,546                    |
| AMERICAN ELEC PWR CO INC                                  | FIXED-TO-FIXED RESET RATE 7.05% 12-15-2054                                                                  | (400,000)                | 416,684                      |
| AMPHENOL CORP NEW CL A                                    | Corporate Stock - Common                                                                                    | (5,472)                  | 1,174,913                    |
| ATLAS COPCO AB SER'A'NPV                                  | Corporate Stock - Common                                                                                    | (5,802)                  | 1,156,083                    |
| AUTOMATIC DATA PROCESSING INC COM                         | Corporate Stock - Common                                                                                    | (225,893)                | 196,168                      |
| BANCO BILBAO VIZCA                                        | 4.625%-FRN 13/01/2031EUR                                                                                    | (777,952)                | 790,242                      |
| BANCO SANTANDER SA                                        | 6.35% 03-14-2034                                                                                            | (600,000)                | 613,896                      |
| BARCLAYS PLC                                              | 5.851%-FRN SNR 21/03/35 GBP                                                                                 | (251,669)                | 260,095                      |
| BOOKING HLDGS INC COM                                     | Corporate Stock - Common                                                                                    | (2,014,930)              | 785,732                      |
| BRISTOL MYERS SQUIBB                                      | Corporate Stock - Common                                                                                    | (298,827)                | 314,019                      |
| BURLINGTON NORTHERN SANTA FE LLC                          | 5.5% 03-15-2055                                                                                             | (497,350)                | 530,835                      |
| CALL SWO EUR BARCGB33                                     | P 6MEURIB / R 2.21% 317U7BIA0 04/11/2024                                                                    | -                        | 561                          |
| CALL SWO EUR BARCGB33                                     | P 6MEURIB / R 2.22% 317U7ETA2 18/11/2024                                                                    | -                        | 296                          |
| CALL SWO EUR BARCGB33                                     | P 6MEURIB / R 2.26% 317U7DOA9 15/11/2024                                                                    | -                        | 304                          |
| CALL SWO EUR BARCGB33                                     | P 6MEURIB / R 2.27% 317U4UDA6 05/02/2024                                                                    | -                        | 417                          |
| CALL SWO EUR BARCGB33                                     | P 6MEURIB / R 2.3% 317U6Y2A8 23/09/2024                                                                     | -                        | 509                          |
| CALL SWO EUR BARCGB33                                     | P 6MEURIB / R 2.36% 317U70BA1 03/10/2024                                                                    | -                        | 565                          |
| CALL SWO EUR BARCGB33                                     | P 6MEURIB / R 2.4% 317U4W7A9 12/02/2024                                                                     | -                        | 359                          |
| CALL SWO EUR BARCGB33                                     | P 6MEURIB / R 2.48% 317U6PSA9 02/09/2024                                                                    | -                        | 557                          |
| CALL SWO EUR BARCGB33                                     | P 6MEURIB / R 2.53% 317U4YFA6 23/02/2024                                                                    | -                        | 346                          |
| CALL SWO EUR BARCGB33                                     | P 6MEURIB / R 2.56% 317U57AA9 20/03/2024                                                                    | -                        | 351                          |
| CALL SWO EUR BARCGB33                                     | P 6MEURIB / R 2.7% 317U66HA3 04/07/2024                                                                     | -                        | 298                          |
| CALL SWO EUR BARCGB33                                     | P 6MEURIB / R 2.818% 317U63FA2 24/06/2024                                                                   | -                        | 296                          |
| CALL SWO EUR BNPAFRPP                                     | P 6MEURIB / R 2.29% 317U78EA1 24/10/2024                                                                    | -                        | 257                          |
| CALL SWO EUR BNPAFRPP                                     | P 6MEURIB / R 2.31% 317U6V2A4 13/09/2024                                                                    | -                        | 575                          |
| CALL SWO EUR BNPAFRPP                                     | P 6MEURIB / R 2.323% 317U4TAA2 02/02/2024                                                                   | -                        | 448                          |
| CALL SWO EUR BNPAFRPP                                     | P 6MEURIB / R 2.42% 317U4UWA5 09/02/2024                                                                    | -                        | 419                          |
| CALL SWO EUR BNPAFRPP                                     | P 6MEURIB / R 2.42% 317U50UA2 01/03/2024                                                                    | -                        | 318                          |
| CALL SWO EUR BNPAFRPP                                     | P 6MEURIB / R 2.431% 317U4UNA5 08/02/2024                                                                   | -                        | 412                          |
| CALL SWO EUR BNPAFRPP                                     | P 6MEURIB / R 2.45% 317U50A22 29/02/2024                                                                    | -                        | 309                          |
| CALL SWO EUR BNPAFRPP                                     | P 6MEURIB / R 2.49% 317U52JA1 07/03/2024                                                                    | -                        | 314                          |
| CALL SWO EUR BNPAFRPP                                     | P 6MEURIB / R 2.517% 317U4XRA5 19/02/2024                                                                   | -                        | 340                          |
| CALL SWO EUR BNPAFRPP                                     | P 6MEURIB / R 2.57% 317U4ZBA7 26/02/2024                                                                    | -                        | 343                          |
| CALL SWO EUR BNPAFRPP                                     | P 6MEURIB / R 2.58% 317U6PCA6 27/08/2024                                                                    | -                        | 270                          |
| CALL SWO EUR BNPAFRPP                                     | P 6MEURIB / R 2.6% 317U58JA8 22/03/2024                                                                     | -                        | 289                          |
| CALL SWO EUR BNPAFRPP                                     | P 6MEURIB / R 2.65% 317U5RXA0 20/05/2024                                                                    | -                        | 170                          |
| CALL SWO EUR BNPAFRPP                                     | P 6MEURIB / R 2.76% 317U5WHA7 03/06/2024                                                                    | -                        | 326                          |
| CALL SWO EUR BOFAUS6S                                     | P 6MEURIB / R 2.14% 317U7ANA6 01/11/2024                                                                    | -                        | 533                          |
| CALL SWO EUR CHASUS33                                     | P 6MEURIB / R 2.26% 317U75IA3 16/10/2024                                                                    | -                        | 271                          |
| CALL SWO EUR CHASUS33                                     | P 6MEURIB / R 2.39% 317U6Z0A7 27/09/2024                                                                    | -                        | 536                          |
| CALL SWO EUR CHASUS33                                     | P 6MEURIB / R 2.43% 317U6R7A8 02/09/2024                                                                    | -                        | 541                          |
| CALL SWO EUR CHASUS33                                     | P 6MEURIB / R 2.48% 317U5IJA6 25/04/2024                                                                    | -                        | 284                          |
| CALL SWO EUR CHASUS33                                     | P 6MEURIB / R 2.49% 317U5CTA8 05/04/2024                                                                    | -                        | 310                          |
| CALL SWO EUR CHASUS33                                     | P 6MEURIB / R 2.52% 317U56KA0 15/03/2024                                                                    | -                        | 675                          |
| CALL SWO EUR CHASUS33                                     | P 6MEURIB / R 2.58% 317U5OSA3 15/05/2024                                                                    | -                        | 324                          |
| CALL SWO EUR CHASUS33                                     | P 6MEURIB / R 2.586% 317U5NRA6 13/05/2024                                                                   | -                        | 298                          |
| CALL SWO EUR CHASUS33                                     | P 6MEURIB / R 2.61% 317U6C2A6 15/07/2024                                                                    | -                        | 361                          |
| CALL SWO EUR CHASUS33                                     | P 6MEURIB / R 2.62% 317U5QFA2 17/05/2024                                                                    | -                        | 308                          |
| CALL SWO EUR CHASUS33                                     | P 6MEURIB / R 2.65% 317U5USA9 29/05/2024                                                                    | -                        | 336                          |
| CALL SWO EUR CHASUS33                                     | P 6MEURIB / R 2.7% 317U60OA8 17/06/2024                                                                     | -                        | 457                          |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                          |                                           |   |       |
|--------------------------|-------------------------------------------|---|-------|
| CALL SWO EUR CITIGB2L    | P 6MEURIB / R 2.48% 317U5K0A1 29/04/2024  | - | 292   |
| CALL SWO EUR CITIGB2L    | P 6MEURIB / R 2.68% 317U5YNA6 21/06/2024  | - | 374   |
| CALL SWO EUR CITIUS33    | P 6MEURIB / R 2.5% 317U5ECA2 08/04/2024   | - | 366   |
| CALL SWO EUR CITIUS33    | P 6MEURIB / R 2.54% 317U54JA7 12/03/2024  | - | 365   |
| CALL SWO EUR CITIUS33    | P 6MEURIB / R 2.547% 317U5LCA6 02/05/2024 | - | 306   |
| CALL SWO EUR CITIUS33    | P 6MEURIB / R 2.55% 317U5GFA4 15/04/2024  | - | 306   |
| CALL SWO EUR CITIUS33    | P 6MEURIB / R 2.56% 317U5GLA7 18/04/2024  | - | 297   |
| CALL SWO EUR CITIUS33    | P 6MEURIB / R 2.67% 317U5ASA3 28/03/2024  | - | 317   |
| CALL SWO EUR CITIUS33    | P 6MEURIB / R 2.68% 317U6HYA0 05/08/2024  | - | 276   |
| CALL SWO EUR GSCMUS33    | P 6MEURIB / R 2.43% 317U5F9A3 12/04/2024  | - | 333   |
| CALL SWO EUR GSCMUS33    | P 6MEURIB / R 2.45% 317U51RA4 05/03/2024  | - | 346   |
| CALL SWO EUR GSCMUS33    | P 6MEURIB / R 2.52% 317U5ORA4 15/05/2024  | - | 308   |
| CALL SWO EUR GSCMUS33    | P 6MEURIB / R 2.55% 317U6BUA7 15/07/2024  | - | 358   |
| CALL SWO EUR GSCMUS33    | P 6MEURIB / R 2.55% 317U6D4A2 18/07/2024  | - | 332   |
| CALL SWO EUR GSCMUS33    | P 6MEURIB / R 2.59% 317U6LKA6 15/08/2024  | - | 524   |
| CALL SWO EUR GSCMUS33    | P 6MEURIB / R 2.6% 317U5P6A4 16/05/2024   | - | 329   |
| CALL SWO EUR GSCMUS33    | P 6MEURIB / R 2.65% 317U5XCA0 10/06/2024  | - | 345   |
| CALL SWO EUR GSCMUS33    | P 6MEURIB / R 2.7% 317U5UIA0 28/05/2024   | - | 177   |
| CALL SWO EUR GSCMUS33    | P 6MEURIB / R 2.76% 317U65FA7 28/06/2024  | - | 287   |
| CALL SWO EUR MSCSUS33    | P 6MEURIB / R 2.09% 317U7NYA6 27/12/2024  | - | 266   |
| CALL SWO EUR MSCSUS33    | P 6MEURIB / R 2.42% 317U4WHA8 16/02/2024  | - | 1,143 |
| CALL SWO EUR MSCSUS33    | P 6MEURIB / R 2.481% 317U5M8A9 07/05/2024 | - | 310   |
| CALL SWO EUR MSCSUS33    | P 6MEURIB / R 2.65% 317U6LFA2 12/08/2024  | - | 272   |
| CALL SWO EUR MSCSUS33    | P 6MEURIB / R 2.82% 317U6AHA4 11/07/2024  | - | 319   |
| CALL SWO EUR RBOSGB2RTCM | P 6MEURIB / R 2.1% 317U73TA6 14/10/2024   | - | 156   |
| CALL SWO EUR RBOSGB2RTCM | P 6MEURIB / R 2.28% 317U6UDA4 09/09/2024  | - | 374   |
| CALL SWO EUR RBOSGB2RTCM | P 6MEURIB / R 2.63% 317U6CKA6 17/07/2024  | - | 517   |
| CALL SWO EUR RBOSGB2RTCM | P 6MEURIB / R 2.63% 317U6DXA0 22/07/2024  | - | 324   |
| CALL SWO EUR RBOSGB2RTCM | P 6MEURIB / R 2.7% 317U6ITA4 09/08/2024   | - | 150   |
| CALL SWO EUR RBOSGB2RTCM | P 6MEURIB / R 2.74% 317U6BBA8 15/07/2024  | - | 320   |
| CALL SWO EUR UBSWGB2L    | P 6MEURIB / R 2.57% 317U6E9A5 25/07/2024  | - | 311   |
| CALL SWO EUR UBSWGB2L    | P 6MEURIB / R 2.71% 317U6GOA3 02/08/2024  | - | 598   |
| CALL SWO EUR UBSWUS33    | P 6MEURIB / R 2.587% 317U5MNA2 09/05/2024 | - | 304   |
| CALL SWO GBP BARCGB33    | P 1DSOFR / R 3.7% 317U67AA8 05/07/2024    | - | 395   |
| CALL SWO GBP CHASUS33    | P 1DSOFR / R 3.54% 317U6ZVA3 03/10/2024   | - | 345   |
| CALL SWO GBP CHASUS33    | P 1DSOFR / R 3.8% 317U65YA6 03/07/2024    | - | 403   |
| CALL SWO GBP CITIUS33    | P 1DSOFR / R 3.45% 317U6W6A8 20/09/2024   | - | 355   |
| CALL SWO GBP GSCMUS33    | P 1DSOFR / R 3.7% 317U5A1A2 28/03/2024    | - | 428   |
| CALL SWO USD BARCGB33    | P 1DSOFR / R 3.605% 317U6P9A0 08/26/2024  | - | 398   |
| CALL SWO USD BARCGB33    | P 1DSOFR / R 4.01% 317U5OYA6 05/15/2024   | - | 465   |
| CALL SWO USD BNPAFRPP    | P 1DSOFR / R 3.195% 317U6YZA2 09/27/2024  | - | 379   |
| CALL SWO USD BNPAFRPP    | P 1DSOFR / R 3.205% 317U6XXA6 09/23/2024  | - | 388   |
| CALL SWO USD BNPAFRPP    | P 1DSOFR / R 4.06% 317U64WA1 06/28/2024   | - | 653   |
| CALL SWO USD BOFAUS6S    | P 1DSOFR / R 2.995% 317U74JA5 10/15/2024  | - | 670   |
| CALL SWO USD BOFAUS6S    | P 1DSOFR / R 3.8% 317U5XTA2 07/08/2024    | - | 900   |
| CALL SWO USD BOFAUS6S    | P 1DSOFR / R 3.85% 317U6GJA9 08/01/2024   | - | 770   |
| CALL SWO USD BOFAUS6S    | P 1DSOFR / R 3.928% 317U5NOA9 05/10/2024  | - | 700   |
| CALL SWO USD BOFAUS6S    | P 1DSOFR / R 3.96% 317U5OE8 05/13/2024    | - | 720   |
| CALL SWO USD CHASUS33    | P 1DSOFR / R 2.985% 317U74VA1 10/15/2024  | - | 680   |
| CALL SWO USD CHASUS33    | P 1DSOFR / R 2.995% 317U74LA2 10/15/2024  | - | 335   |
| CALL SWO USD CHASUS33    | P 1DSOFR / R 3% 317U74NA0 10/15/2024      | - | 335   |
| CALL SWO USD CHASUS33    | P 1DSOFR / R 3.065% 317U70UA0 10/04/2024  | - | 785   |
| CALL SWO USD CHASUS33    | P 1DSOFR / R 3.215% 317U6SOA7 09/06/2024  | - | 480   |
| CALL SWO USD CHASUS33    | P 1DSOFR / R 3.24% 317U6UYA1 09/12/2024   | - | 458   |
| CALL SWO USD CHASUS33    | P 1DSOFR / R 3.277% 317U6UVA4 09/12/2024  | - | 880   |
| CALL SWO USD CHASUS33    | P 1DSOFR / R 3.3% 317U51GA6 03/01/2024    | - | 380   |
| CALL SWO USD CHASUS33    | P 1DSOFR / R 3.47% 317U6R1A4 08/30/2024   | - | 755   |
| CALL SWO USD CHASUS33    | P 1DSOFR / R 3.525% 317U6Q8A9 08/30/2024  | - | 1,500 |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                       |                                          |   |       |
|-----------------------|------------------------------------------|---|-------|
| CALL SWO USD CHASUS33 | P 1DSOFR / R 3.55% 317U5FHA4 04/12/2024  | - | 690   |
| CALL SWO USD CHASUS33 | P 1DSOFR / R 3.64% 317U6E0A4 07/23/2024  | - | 400   |
| CALL SWO USD CHASUS33 | P 1DSOFR / R 3.675% 317U6DDA2 07/22/2024 | - | 780   |
| CALL SWO USD CHASUS33 | P 1DSOFR / R 3.7% 317U5ANA8 03/28/2024   | - | 733   |
| CALL SWO USD CHASUS33 | P 1DSOFR / R 3.8% 317U56TA1 03/18/2024   | - | 1,060 |
| CALL SWO USD CHASUS33 | P 1DSOFR / R 3.8% 317U66KA9 07/05/2024   | - | 390   |
| CALL SWO USD CHASUS33 | P 1DSOFR / R 3.85% 317U67FA3 07/05/2024  | - | 1,225 |
| CALL SWO USD CHASUS33 | P 1DSOFR / R 4.07% 317U5TVA8 05/24/2024  | - | 404   |
| CALL SWO USD CHASUS33 | P 1DSOFR / R 4.08% 317U5VJA7 06/03/2024  | - | 808   |
| CALL SWO USD CITIUS33 | P 1DSOFR / R 3.43% 317U54RA8 03/12/2024  | - | 615   |
| CALL SWO USD CITIUS33 | P 1DSOFR / R 3.46% 317U4WWA1 02/16/2024  | - | 890   |
| CALL SWO USD CITIUS33 | P 1DSOFR / R 3.71% 317U6F6A5 07/26/2024  | - | 379   |
| CALL SWO USD CITIUS33 | P 1DSOFR / R 3.73% 317U5L5A4 05/01/2024  | - | 540   |
| CALL SWO USD CITIUS33 | P 1DSOFR / R 3.935% 317U5NQA7 05/10/2024 | - | 680   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 2.975% 317U72EA4 10/10/2024 | - | 713   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.05% 317U71SA1 10/09/2024  | - | 728   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.063% 317U77MA4 10/21/2024 | - | 595   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.115% 317U7A4A7 10/28/2024 | - | 1,292 |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.115% 317U7BHA1 11/04/2024 | - | 1,420 |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.131% 317U79NA9 10/25/2024 | - | 626   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.138% 317U6XDA8 09/23/2024 | - | 848   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.147% 317U6WFA8 09/20/2024 | - | 810   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.151% 317U6YQA2 09/26/2024 | - | 735   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.17% 317U6W9A5 09/20/2024  | - | 805   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.205% 317U6W4A0 09/19/2024 | - | 1,580 |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.231% 317U6VVA2 09/16/2024 | - | 710   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.232% 317U6SQA5 09/06/2024 | - | 960   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.248% 317U6VRA7 09/16/2024 | - | 718   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.275% 317U4U4A6 02/05/2024 | - | 503   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.365% 317U7EYA6 11/18/2024 | - | 828   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.41% 317U6RLA2 09/03/2024  | - | 790   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.46% 317U4WYA9 02/16/2024  | - | 900   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.46% 317U7FKA8 11/22/2024  | - | 928   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.47% 317U7GYA1 11/25/2024  | - | 903   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.49% 317U4XYA7 02/20/2024  | - | 1,440 |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.5% 317U5EPA8 04/08/2024   | - | 750   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.51% 317U4ZAA8 02/26/2024  | - | 391   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.514% 317U6QCA4 08/30/2024 | - | 1,515 |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.52% 317U4YIA3 02/23/2024  | - | 470   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.532% 317U6M9A7 08/16/2024 | - | 710   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.54% 317U6C7A1 07/24/2024  | - | 840   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.555% 317U6PFA3 08/26/2024 | - | 1,110 |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.558% 317U6N1A3 08/19/2024 | - | 680   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.565% 317U6PJA9 08/26/2024 | - | 720   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.569% 317U6LAA7 08/12/2024 | - | 660   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.58% 317U4YAA1 02/20/2024  | - | 365   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.595% 317U6LOA2 08/15/2024 | - | 710   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.599% 317U6OKA0 08/26/2024 | - | 721   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.611% 317U6P0A9 08/26/2024 | - | 808   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.613% 317U6NFA8 08/20/2024 | - | 715   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.615% 317U7OHA3 12/26/2024 | - | 640   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.628% 317U6D9A7 07/18/2024 | - | 1,520 |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.643% 317U6OQA4 08/26/2024 | - | 730   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.645% 317U6IHA7 08/05/2024 | - | 680   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.648% 317U6E5A9 07/24/2024 | - | 1,450 |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.678% 317U56DA8 03/14/2024 | - | 820   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.679% 317U6J8A5 08/09/2024 | - | 735   |
| CALL SWO USD GSCMUS33 | P 1DSOFR / R 3.68% 317U5G7A3 04/15/2024  | - | 681   |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                         |                                          |   |       |
|-------------------------|------------------------------------------|---|-------|
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 3.68% 317U6DBA4 07/22/2024  | - | 780   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 3.685% 317U5G9A1 04/18/2024 | - | 790   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 3.689% 317U6BYA3 07/15/2024 | - | 820   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 3.7% 317U58EA3 03/21/2024   | - | 350   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 3.71% 317U6G4A5 07/29/2024  | - | 655   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 3.725% 317U58PA1 03/22/2024 | - | 700   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 3.735% 317U55YA7 03/14/2024 | - | 850   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 3.75% 317U5GNA5 04/18/2024  | - | 698   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 3.795% 317U6H3A4 08/02/2024 | - | 790   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 3.843% 317U66EA6 07/03/2024 | - | 1,005 |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 3.88% 317U6AKA0 07/08/2024  | - | 1,220 |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 3.95% 317U5YCA8 06/10/2024  | - | 340   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 3.993% 317U5RGA9 05/17/2024 | - | 833   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 3.994% 317U65LA0 06/28/2024 | - | 915   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 4.01% 317U5OWA8 05/15/2024  | - | 950   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 4.052% 317U5S5A9 05/20/2024 | - | 835   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 4.07% 317U5TTA1 05/24/2024  | - | 798   |
| CALL SWO USD GSCMUS33   | P 1DSOFR / R 4.1% 317U5V7A0 05/30/2024   | - | 760   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.046% 317U77SA8 10/21/2024 | - | 560   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.25% 317U51LA0 03/01/2024  | - | 850   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.255% 317U51EA8 03/01/2024 | - | 858   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.31% 317U51CA0 03/01/2024  | - | 745   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.35% 317U4ULA7 02/05/2024  | - | 1,900 |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.366% 317U7D6A9 11/12/2024 | - | 794   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.4% 317U4VQA0 02/12/2024   | - | 1,600 |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.5% 317U5F3A9 04/11/2024   | - | 378   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.55% 317U51ZA5 03/05/2024  | - | 648   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.6% 317U54HA9 03/11/2024   | - | 1,485 |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.624% 317U5BTA0 04/01/2024 | - | 740   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.627% 317U5BSA1 04/01/2024 | - | 730   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.63% 317U6FOA5 07/29/2024  | - | 516   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.67% 317U59NA1 03/26/2024  | - | 745   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.678% 317U5IQA8 04/25/2024 | - | 573   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.688% 317U5BRA2 04/01/2024 | - | 730   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.69% 317U5J5A9 04/26/2024  | - | 555   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.69% 317U6FKA9 07/29/2024  | - | 740   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.7% 317U54WA2 03/13/2024   | - | 760   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.71% 317U58HA0 03/21/2024  | - | 710   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.715% 317U6HWA2 08/05/2024 | - | 795   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.735% 317U56AA1 03/14/2024 | - | 840   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.75% 317U5AZA5 04/02/2024  | - | 953   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.765% 317U61NA7 07/22/2024 | - | 845   |
| CALL SWO USD MSCSUS33   | P 1DSOFR / R 3.9% 317U5WKA3 06/06/2024   | - | 630   |
| CALL SWO USD NGFPUS33   | P 1DSOFR / R 3.586% 317U6LQA0 08/15/2024 | - | 1,050 |
| CALL SWO USD NGFPUS33   | P 1DSOFR / R 3.8% 317U5LJA9 05/02/2024   | - | 975   |
| CALL SWO USD NGFPUS33   | P 1DSOFR / R 3.935% 317U5XRA4 06/10/2024 | - | 1,245 |
| CALL SWO USD PNBPU33CHA | P 1DSOFR / R 3.035% 317U7QA3 11/01/2024  | - | 1,080 |
| CALL SWO USD PNBPU33CHA | P 1DSOFR / R 3.105% 317U7AGA4 10/30/2024 | - | 665   |
| CALL SWO USD PNBPU33CHA | P 1DSOFR / R 3.12% 317U7AEA6 10/30/2024  | - | 665   |
| CALL SWO USD PNBPU33CHA | P 1DSOFR / R 3.135% 317U7A0A1 10/28/2024 | - | 655   |
| CALL SWO USD PNBPU33CHA | P 1DSOFR / R 3.135% 317U7BXA3 11/04/2024 | - | 1,700 |
| CALL SWO USD PNBPU33CHA | P 1DSOFR / R 3.16% 317U6ZMA3 09/30/2024  | - | 1,178 |
| CALL SWO USD PNBPU33CHA | P 1DSOFR / R 3.28% 317U6UXA2 09/12/2024  | - | 865   |
| CALL SWO USD PNBPU33CHA | P 1DSOFR / R 3.293% 317U7DXA9 11/15/2024 | - | 890   |
| CALL SWO USD PNBPU33CHA | P 1DSOFR / R 3.355% 317U7DJA5 11/08/2024 | - | 374   |
| CALL SWO USD PNBPU33CHA | P 1DSOFR / R 3.355% 317U7DLA2 11/15/2024 | - | 449   |
| CALL SWO USD PNBPU33CHA | P 1DSOFR / R 3.36% 317U7DCA2 11/12/2024  | - | 780   |
| CALL SWO USD PNBPU33CHA | P 1DSOFR / R 3.408% 317U6RNA0 09/03/2024 | - | 395   |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                                     |                                               |             |           |
|-------------------------------------|-----------------------------------------------|-------------|-----------|
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.46% 317U7FIA1 11/22/2024       | -           | 928       |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.513% 317U7G4A4 11/25/2024      | -           | 1,003     |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.55% 317U6MJA6 08/19/2024       | -           | 720       |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.553% 317U4Z8A1 02/26/2024      | -           | 403       |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.586% 317U6BWA5 07/15/2024      | -           | 745       |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.6% 317U6P3A6 08/26/2024        | -           | 818       |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.64% 317U5BBA9 03/28/2024       | -           | 1,065     |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.687% 317U58AA7 03/21/2024      | -           | 346       |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.69% 317U5J7A7 04/26/2024       | -           | 1,413     |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.692% 317U7N8A5 12/20/2024      | -           | 1,133     |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.705% 317U5HKA6 04/22/2024      | -           | 1,330     |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.71% 317U7NMA9 12/23/2024       | -           | 696       |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.793% 317U5MTA6 05/09/2024      | -           | 645       |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.8% 317U5MFA1 05/06/2024        | -           | 885       |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.822% 317U5MLA4 05/08/2024      | -           | 655       |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.885% 317U69WA0 07/10/2024      | -           | 680       |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.928% 317U5NNA0 05/10/2024      | -           | 700       |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.93% 317U5Y6A5 06/10/2024       | -           | 680       |
| CALL SWO USD PNBUS33CHA             | P 1DSOFR / R 3.945% 317U5YEA6 06/10/2024      | -           | 680       |
| CALL SWO USD UBSWUS33               | P 1DSOFR / R 3.145% 317U79WA9 10/28/2024      | -           | 640       |
| CALL SWO USD UBSWUS33               | P 1DSOFR / R 3.198% 317U6XZA4 09/23/2024      | -           | 388       |
| CALL SWO USD UBSWUS33               | P 1DSOFR / R 3.333% 317U4U2A8 02/05/2024      | -           | 503       |
| CALL SWO USD UBSWUS33               | P 1DSOFR / R 3.542% 317U7IPA7 11/29/2024      | -           | 953       |
| CCP                                 | DUE FROM WELLS FARGO BANK,N.AMINNEPOLIS,MN,US | (433,000)   | 51,000    |
| CCPC                                | RECEIVABLE FROM WELLS FARGO NA                | (953,000)   | 215,000   |
| CDW CORP COM                        | Corporate Stock - Common                      | (8,007)     | 132,654   |
| COCA COLA CO COM                    | Corporate Stock - Common                      | (884,559)   | 192,391   |
| CONSTELLATION ENERGY GENERATION LLC | 5.75% 03-15-2054                              | (99,901)    | 101,319   |
| CONSTELLATION SOFT COM              | STK NPV                                       | (16,433)    | 1,503,024 |
| CRH AMERICA FINANCE INC             | 5.4% 05-21-2034                               | (597,756)   | 610,866   |
| CVS HEALTH CORP                     | 6.75% 12-10-2054                              | (500,000)   | 253,750   |
| DEUTSCHE BOERSE AG NPV(REGD)        | Corporate Stock - Common                      | (8,146)     | 1,571,470 |
| DOMESTIC MASTER FORWARD COLLATERAL  | PAYABLE TO:UBS                                | (6,290,000) | 4,880,000 |
| DOMESTIC MASTER FORWARD COLLATERAL  | RECEIVABLE FROM:UBS                           | (7,341,000) | 5,451,000 |
| DTE ENERGY CO                       | 5.85% 06-01-2034                              | (199,850)   | 213,160   |
| DUKE ENERGY OHIO INC                | 5.6% 03-15-2054                               | (498,695)   | 502,620   |
| ENERGY TRANS LP                     | 7.125% 10-01-2054                             | (100,000)   | 50,990    |
| ENERGY TRANSFER LP                  | 8.0% 05-15-2054                               | (700,000)   | 744,100   |
| ENTERGY CORP NEW                    | 7.125% 12-01-2054                             | (400,000)   | 412,000   |
| EQUIFAX INC COM                     | Corporate Stock - Common                      | (88,398)    | 844,270   |
| EVERSOURCE ENERGY                   | 5.95% 07-15-2034                              | (497,660)   | 532,780   |
| EXPERIAN ORD USD0.10                | Corporate Stock - Common                      | (5,314)     | 188,405   |
| FORD MOTOR CREDIT CO LLC            | 6.05% 03-05-2031                              | (498,645)   | 504,680   |
| FORWARD COLLATERAL                  | RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ   | (250,000)   | 250,000   |
| FS KKR CAP CORP                     | 6.875% 08-15-2029                             | (593,148)   | 622,392   |
| GALLAGHER ARTHUR J & CO COM         | Corporate Stock - Common                      | (658,360)   | 532,359   |
| GATX CORP                           | 6.05% 06-05-2054                              | (499,795)   | 526,010   |
| HALEON PLC ORD GBP0.01              | Corporate Stock - Common                      | (1,602,925) | 97,090    |
| HEINEKEN NV EUR1.60                 | Corporate Stock - Common                      | (10,462)    | 1,771,605 |
| HP ENTERPRISE CO                    | 5.6% 10-15-2054                               | (392,344)   | 388,984   |
| HUMANA INC                          | 5.75% 04-15-2054                              | (499,745)   | 255,288   |
| INTERCONTINENTAL EXCHANGE INC COM   | Corporate Stock - Common                      | (16,115)    | 762,082   |
| INTERSTATE PWR & LT CO              | 3.5% DUE 09-30-2049                           | (222,285)   | 218,475   |
| IQVIA HLDGS INC COM USD0.01         | Corporate Stock - Common                      | (13,652)    | 327,838   |
| JANE STR GROUP LLC                  | 1ST LIEN TERM LOAN SENIOR SECURED 12-11-2031  | -           | 1,039     |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                                  |                                                    |              |           |
|----------------------------------|----------------------------------------------------|--------------|-----------|
| JANE STREET GROUP LLC            | TLB SENIOR SECURED 01-26-2028                      | (400,000)    | -         |
| JOHNSON & JOHNSON                | 5.25% 06-01-2054                                   | (299,769)    | 304,254   |
| LILLY ELI & CO                   | 5.05% 08-14-2054                                   | (398,040)    | 395,488   |
| METLIFE INC SR NT                | 5.3% 12-15-2034                                    | (601,620)    | 626,034   |
| MICROSOFT CORP COM               | Corporate Stock - Common                           | (29,979)     | 225,731   |
| MNSN HLDGS INC COM               | Corporate Stock - Common                           | -            | -         |
| MOODYS CORP                      | 5.0% 08-05-2034                                    | (396,772)    | 402,492   |
| MOODYS CORP COM                  | Corporate Stock - Common                           | (3,914)      | 806,669   |
| NEXTERA ENERGY CAPITAL           | 6.75% 06-15-2054                                   | (600,000)    | 625,800   |
| NIKE INC CL B                    | Corporate Stock - Common                           | (2,052)      | 350,074   |
| OTC DERIVATIVE                   | CASH COLL PAY TO HSBC                              | (60,000)     | 60,000    |
| OTC DERIVATIVE                   | CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA | (15,161,000) | 8,381,000 |
| PAC GAS & ELEC CO                | 3.5% DUE 08-01-2050                                | (255,152)    | 140,792   |
| PATHWAY PRIVATE EQUITY FUND-CSAA | SPECIALEQUITY-A                                    | (102,714)    | 45,387    |
| PATHWAY PRIVATE EQUITY FUND-CSAA | VENTURECAPITAL                                     | (5,089)      | 39,449    |
| PNC FINL SVCS GROUP INC          | 5.676% 01-22-2035                                  | (400,000)    | 404,544   |
| PROCTER & GAMBLE COM NPV         | Corporate Stock - Common                           | (827,246)    | 96,646    |
| PRUDENTIAL FINL INC              | 6.5% 03-15-2054                                    | (400,000)    | 408,256   |
| PUT SWO EUR BARCGB33             | P 2.49% / R 6MEURIB 317U7BJA9 04/11/2024           | -            | 561       |
| PUT SWO EUR BARCGB33             | P 2.52% / R 6MEURIB 317U7EUA0 18/11/2024           | -            | 296       |
| PUT SWO EUR BARCGB33             | P 2.56% / R 6MEURIB 317U7DNA0 15/11/2024           | -            | 304       |
| PUT SWO EUR BARCGB33             | P 2.58% / R 6MEURIB 317U6Y1A9 23/09/2024           | -            | 509       |
| PUT SWO EUR BARCGB33             | P 2.61% / R 6MEURIB 317U6ZYA0 03/10/2024           | -            | 485       |
| PUT SWO EUR BARCGB33             | P 2.68% / R 6MEURIB 317U4UEA5 05/02/2024           | -            | 417       |
| PUT SWO EUR BARCGB33             | P 2.76% / R 6MEURIB 317U6PTA8 02/09/2024           | -            | 557       |
| PUT SWO EUR BARCGB33             | P 2.77% / R 6MEURIB 317U4W8A8 12/02/2024           | -            | 359       |
| PUT SWO EUR BARCGB33             | P 2.87% / R 6MEURIB 317U4YGA5 23/02/2024           | -            | 346       |
| PUT SWO EUR BARCGB33             | P 2.9% / R 6MEURIB 317U56ZA4 20/03/2024            | -            | 351       |
| PUT SWO EUR BARCGB33             | P 3% / R 6MEURIB 317U66IA2 04/07/2024              | -            | 298       |
| PUT SWO EUR BARCGB33             | P 3.109% / R 6MEURIB 317U63GA1 24/06/2024          | -            | 296       |
| PUT SWO EUR BNPAFRPP             | P 2.53% / R 6MEURIB 317U78FA0 24/10/2024           | -            | 257       |
| PUT SWO EUR BNPAFRPP             | P 2.6% / R 6MEURIB 317U6V3A3 13/09/2024            | -            | 575       |
| PUT SWO EUR BNPAFRPP             | P 2.75% / R 6MEURIB 317U50VA1 01/03/2024           | -            | 318       |
| PUT SWO EUR BNPAFRPP             | P 2.751% / R 6MEURIB 317U4TBA1 02/02/2024          | -            | 448       |
| PUT SWO EUR BNPAFRPP             | P 2.76% / R 6MEURIB 317U50A30 29/02/2024           | -            | 309       |
| PUT SWO EUR BNPAFRPP             | P 2.81% / R 6MEURIB 317U52KA9 07/03/2024           | -            | 314       |
| PUT SWO EUR BNPAFRPP             | P 2.82% / R 6MEURIB 317U4UXA4 09/02/2024           | -            | 419       |
| PUT SWO EUR BNPAFRPP             | P 2.839% / R 6MEURIB 317U4UOA4 08/02/2024          | -            | 412       |
| PUT SWO EUR BNPAFRPP             | P 2.85% / R 6MEURIB 317U6PDA5 27/08/2024           | -            | 270       |
| PUT SWO EUR BNPAFRPP             | P 2.87% / R 6MEURIB 317U4XSA4 19/02/2024           | -            | 340       |
| PUT SWO EUR BNPAFRPP             | P 2.9% / R 6MEURIB 317U4ZCA6 26/02/2024            | -            | 343       |
| PUT SWO EUR BNPAFRPP             | P 2.92% / R 6MEURIB 317U58IA9 22/03/2024           | -            | 289       |
| PUT SWO EUR BNPAFRPP             | P 2.96% / R 6MEURIB 317U5RWA1 20/05/2024           | -            | 170       |
| PUT SWO EUR BNPAFRPP             | P 3.07% / R 6MEURIB 317U5WGA8 03/06/2024           | -            | 326       |
| PUT SWO EUR BOFAUS6S             | P 2.41% / R 6MEURIB 317U7AOA5 01/11/2024           | -            | 533       |
| PUT SWO EUR CHASUS33             | P 2.49% / R 6MEURIB 317U75JA2 16/10/2024           | -            | 271       |
| PUT SWO EUR CHASUS33             | P 2.65% / R 6MEURIB 317U6Z1A6 27/09/2024           | -            | 648       |
| PUT SWO EUR CHASUS33             | P 2.7% / R 6MEURIB 317U6R8A7 02/09/2024            | -            | 530       |
| PUT SWO EUR CHASUS33             | P 2.77% / R 6MEURIB 317U5IKA4 25/04/2024           | -            | 284       |
| PUT SWO EUR CHASUS33             | P 2.8% / R 6MEURIB 317U56JA2 15/03/2024            | -            | 675       |
| PUT SWO EUR CHASUS33             | P 2.81% / R 6MEURIB 317U5CUA6 05/04/2024           | -            | 310       |
| PUT SWO EUR CHASUS33             | P 2.88% / R 6MEURIB 317U5OTA2 15/05/2024           | -            | 324       |
| PUT SWO EUR CHASUS33             | P 2.889% / R 6MEURIB 317U5NSA5 13/05/2024          | -            | 298       |
| PUT SWO EUR CHASUS33             | P 2.94% / R 6MEURIB 317U6C3A5 15/07/2024           | -            | 361       |
| PUT SWO EUR CHASUS33             | P 2.96% / R 6MEURIB 317U5QEA3 17/05/2024           | -            | 308       |
| PUT SWO EUR CHASUS33             | P 2.97% / R 6MEURIB 317U5URA0 29/05/2024           | -            | 336       |
| PUT SWO EUR CHASUS33             | P 3% / R 6MEURIB 317U60PA7 17/06/2024              | -            | 457       |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                         |                                           |   |       |
|-------------------------|-------------------------------------------|---|-------|
| PUT SWO EUR CITIGB2L    | P 2.78% / R 6MEURIB 317U5K1A0 29/04/2024  | - | 292   |
| PUT SWO EUR CITIGB2L    | P 3.03% / R 6MEURIB 317U5YOA5 21/06/2024  | - | 374   |
| PUT SWO EUR CITIUS33    | P 2.81% / R 6MEURIB 317U5GGA3 15/04/2024  | - | 306   |
| PUT SWO EUR CITIUS33    | P 2.827% / R 6MEURIB 317U5LDA5 02/05/2024 | - | 306   |
| PUT SWO EUR CITIUS33    | P 2.85% / R 6MEURIB 317U5EDA1 08/04/2024  | - | 366   |
| PUT SWO EUR CITIUS33    | P 2.85% / R 6MEURIB 317U5GKA8 18/04/2024  | - | 297   |
| PUT SWO EUR CITIUS33    | P 2.89% / R 6MEURIB 317U54IA8 12/03/2024  | - | 365   |
| PUT SWO EUR CITIUS33    | P 2.97% / R 6MEURIB 317U5ATA2 28/03/2024  | - | 317   |
| PUT SWO EUR CITIUS33    | P 2.97% / R 6MEURIB 317U6HXA1 05/08/2024  | - | 276   |
| PUT SWO EUR GSCMUS33    | P 2.77% / R 6MEURIB 317U5F8A4 12/04/2024  | - | 333   |
| PUT SWO EUR GSCMUS33    | P 2.8% / R 6MEURIB 317U51SA3 05/03/2024   | - | 346   |
| PUT SWO EUR GSCMUS33    | P 2.84% / R 6MEURIB 317U5OQA5 15/05/2024  | - | 308   |
| PUT SWO EUR GSCMUS33    | P 2.86% / R 6MEURIB 317U6LJA8 15/08/2024  | - | 524   |
| PUT SWO EUR GSCMUS33    | P 2.88% / R 6MEURIB 317U6BVA6 15/07/2024  | - | 358   |
| PUT SWO EUR GSCMUS33    | P 2.89% / R 6MEURIB 317U6D5A1 18/07/2024  | - | 332   |
| PUT SWO EUR GSCMUS33    | P 2.93% / R 6MEURIB 317U5P5A5 16/05/2024  | - | 329   |
| PUT SWO EUR GSCMUS33    | P 2.95% / R 6MEURIB 317U5XBA1 10/06/2024  | - | 345   |
| PUT SWO EUR GSCMUS33    | P 3.02% / R 6MEURIB 317U5UJA9 28/05/2024  | - | 177   |
| PUT SWO EUR GSCMUS33    | P 3.03% / R 6MEURIB 317U65EA8 28/06/2024  | - | 287   |
| PUT SWO EUR MSCSUS33    | P 2.38% / R 6MEURIB 317U7NZA5 27/12/2024  | - | 266   |
| PUT SWO EUR MSCSUS33    | P 2.777% / R 6MEURIB 317U5M9A8 07/05/2024 | - | 310   |
| PUT SWO EUR MSCSUS33    | P 2.8% / R 6MEURIB 317U4WIA7 16/02/2024   | - | 1,143 |
| PUT SWO EUR MSCSUS33    | P 2.91% / R 6MEURIB 317U6LGA1 12/08/2024  | - | 272   |
| PUT SWO EUR MSCSUS33    | P 3.12% / R 6MEURIB 317U6AIA3 11/07/2024  | - | 319   |
| PUT SWO EUR RBOSGB2RTCM | P 2.39% / R 6MEURIB 317U73UA4 14/10/2024  | - | 156   |
| PUT SWO EUR RBOSGB2RTCM | P 2.62% / R 6MEURIB 317U6UEA3 09/09/2024  | - | 374   |
| PUT SWO EUR RBOSGB2RTCM | P 2.94% / R 6MEURIB 317U6DYA9 22/07/2024  | - | 324   |
| PUT SWO EUR RBOSGB2RTCM | P 2.95% / R 6MEURIB 317U6IUA2 09/08/2024  | - | 150   |
| PUT SWO EUR RBOSGB2RTCM | P 2.97% / R 6MEURIB 317U6CLA5 17/07/2024  | - | 517   |
| PUT SWO EUR RBOSGB2RTCM | P 3.04% / R 6MEURIB 317U6BCA7 15/07/2024  | - | 320   |
| PUT SWO EUR UBSWGB2L    | P 2.9% / R 6MEURIB 317U6EAA3 25/07/2024   | - | 311   |
| PUT SWO EUR UBSWGB2L    | P 3.02% / R 6MEURIB 317U6GPA2 02/08/2024  | - | 598   |
| PUT SWO EUR UBSWUS33    | P 2.875% / R 6MEURIB 317U5MOA1 09/05/2024 | - | 304   |
| PUT SWO GBP BARCGB33    | P 4.07% / R 1DSOFR 317U67BA7 05/07/2024   | - | 395   |
| PUT SWO GBP CHASUS33    | P 3.85% / R 1DSOFR 317U6ZWA2 03/10/2024   | - | 345   |
| PUT SWO GBP CHASUS33    | P 4.15% / R 1DSOFR 317U65XA7 03/07/2024   | - | 403   |
| PUT SWO GBP CITIUS33    | P 3.77% / R 1DSOFR 317U6W5A9 20/09/2024   | - | 355   |
| PUT SWO GBP GSCMUS33    | P 4.1% / R 1DSOFR 317U5A0A3 28/03/2024    | - | 428   |
| PUT SWO USD BARCGB33    | P 3.955% / R 1DSOFR 317U6P8A1 08/26/2024  | - | 398   |
| PUT SWO USD BARCGB33    | P 4.41% / R 1DSOFR 317U5OXA7 05/15/2024   | - | 465   |
| PUT SWO USD BNPAFRPP    | P 3.595% / R 1DSOFR 317U6YYA3 09/27/2024  | - | 379   |
| PUT SWO USD BNPAFRPP    | P 3.605% / R 1DSOFR 317U6XWA7 09/23/2024  | - | 388   |
| PUT SWO USD BNPAFRPP    | P 4.41% / R 1DSOFR 317U64VA2 06/28/2024   | - | 653   |
| PUT SWO USD BOFAUS6S    | P 3.395% / R 1DSOFR 317U74IA6 10/15/2024  | - | 670   |
| PUT SWO USD BOFAUS6S    | P 4.25% / R 1DSOFR 317U6GIA0 08/01/2024   | - | 770   |
| PUT SWO USD BOFAUS6S    | P 4.328% / R 1DSOFR 317U5NMA1 05/10/2024  | - | 700   |
| PUT SWO USD BOFAUS6S    | P 4.35% / R 1DSOFR 317U5XSA3 07/08/2024   | - | 900   |
| PUT SWO USD BOFAUS6S    | P 4.41% / R 1DSOFR 317U5ODA9 05/13/2024   | - | 720   |
| PUT SWO USD CHASUS33    | P 3.385% / R 1DSOFR 317U74UA2 10/15/2024  | - | 680   |
| PUT SWO USD CHASUS33    | P 3.395% / R 1DSOFR 317U74KA3 10/15/2024  | - | 335   |
| PUT SWO USD CHASUS33    | P 3.4% / R 1DSOFR 317U74MA1 10/15/2024    | - | 335   |
| PUT SWO USD CHASUS33    | P 3.515% / R 1DSOFR 317U70TA2 10/04/2024  | - | 785   |
| PUT SWO USD CHASUS33    | P 3.615% / R 1DSOFR 317U6SNA8 09/06/2024  | - | 480   |
| PUT SWO USD CHASUS33    | P 3.64% / R 1DSOFR 317U6UZA0 09/12/2024   | - | 458   |
| PUT SWO USD CHASUS33    | P 3.678% / R 1DSOFR 317U6UUA5 09/12/2024  | - | 880   |
| PUT SWO USD CHASUS33    | P 3.7% / R 1DSOFR 317U51FA7 03/01/2024    | - | 380   |
| PUT SWO USD CHASUS33    | P 3.82% / R 1DSOFR 317U6R2A3 08/30/2024   | - | 755   |
| PUT SWO USD CHASUS33    | P 3.875% / R 1DSOFR 317U6Q7A0 08/30/2024  | - | 1,500 |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                      |                                          |   |       |
|----------------------|------------------------------------------|---|-------|
| PUT SWO USD CHASUS33 | P 3.95% / R 1DSOFR 317U5FGA5 04/12/2024  | - | 690   |
| PUT SWO USD CHASUS33 | P 3.99% / R 1DSOFR 317U6DZA8 07/23/2024  | - | 400   |
| PUT SWO USD CHASUS33 | P 4.025% / R 1DSOFR 317U6DCA3 07/22/2024 | - | 780   |
| PUT SWO USD CHASUS33 | P 4.1% / R 1DSOFR 317U5AMA9 03/28/2024   | - | 733   |
| PUT SWO USD CHASUS33 | P 4.15% / R 1DSOFR 317U66LA8 07/05/2024  | - | 390   |
| PUT SWO USD CHASUS33 | P 4.25% / R 1DSOFR 317U56SA2 03/18/2024  | - | 1,060 |
| PUT SWO USD CHASUS33 | P 4.25% / R 1DSOFR 317U67EA4 07/05/2024  | - | 1,225 |
| PUT SWO USD CHASUS33 | P 4.47% / R 1DSOFR 317U5TUA9 05/24/2024  | - | 404   |
| PUT SWO USD CHASUS33 | P 4.48% / R 1DSOFR 317U5VIA8 06/03/2024  | - | 808   |
| PUT SWO USD CITIUS33 | P 3.83% / R 1DSOFR 317U54QA9 03/12/2024  | - | 615   |
| PUT SWO USD CITIUS33 | P 3.86% / R 1DSOFR 317U4WVA2 02/16/2024  | - | 890   |
| PUT SWO USD CITIUS33 | P 4.06% / R 1DSOFR 317U6F5A6 07/26/2024  | - | 379   |
| PUT SWO USD CITIUS33 | P 4.13% / R 1DSOFR 317U5L4A5 05/01/2024  | - | 540   |
| PUT SWO USD CITIUS33 | P 4.385% / R 1DSOFR 317U5NPA8 05/10/2024 | - | 680   |
| PUT SWO USD GSCMUS33 | P 3.375% / R 1DSOFR 317U72DA5 10/10/2024 | - | 713   |
| PUT SWO USD GSCMUS33 | P 3.45% / R 1DSOFR 317U71RA2 10/09/2024  | - | 728   |
| PUT SWO USD GSCMUS33 | P 3.463% / R 1DSOFR 317U77LA5 10/21/2024 | - | 595   |
| PUT SWO USD GSCMUS33 | P 3.465% / R 1DSOFR 317U7A3A8 10/28/2024 | - | 1,292 |
| PUT SWO USD GSCMUS33 | P 3.481% / R 1DSOFR 317U79MA0 10/25/2024 | - | 626   |
| PUT SWO USD GSCMUS33 | P 3.515% / R 1DSOFR 317U7BGA2 11/04/2024 | - | 1,420 |
| PUT SWO USD GSCMUS33 | P 3.537% / R 1DSOFR 317U6XCA9 09/23/2024 | - | 848   |
| PUT SWO USD GSCMUS33 | P 3.547% / R 1DSOFR 317U6WGA7 09/20/2024 | - | 810   |
| PUT SWO USD GSCMUS33 | P 3.551% / R 1DSOFR 317U6YOA4 09/26/2024 | - | 735   |
| PUT SWO USD GSCMUS33 | P 3.57% / R 1DSOFR 317U6W8A6 09/20/2024  | - | 805   |
| PUT SWO USD GSCMUS33 | P 3.605% / R 1DSOFR 317U6W3A1 09/19/2024 | - | 1,580 |
| PUT SWO USD GSCMUS33 | P 3.631% / R 1DSOFR 317U6VUA3 09/16/2024 | - | 710   |
| PUT SWO USD GSCMUS33 | P 3.632% / R 1DSOFR 317U6SPA6 09/06/2024 | - | 960   |
| PUT SWO USD GSCMUS33 | P 3.648% / R 1DSOFR 317U6VQA8 09/16/2024 | - | 718   |
| PUT SWO USD GSCMUS33 | P 3.725% / R 1DSOFR 317U4U3A7 02/05/2024 | - | 503   |
| PUT SWO USD GSCMUS33 | P 3.76% / R 1DSOFR 317U6RKA3 09/03/2024  | - | 790   |
| PUT SWO USD GSCMUS33 | P 3.86% / R 1DSOFR 317U4WXA0 02/16/2024  | - | 900   |
| PUT SWO USD GSCMUS33 | P 3.864% / R 1DSOFR 317U6Q9A8 08/30/2024 | - | 1,515 |
| PUT SWO USD GSCMUS33 | P 3.865% / R 1DSOFR 317U7EXA7 11/18/2024 | - | 828   |
| PUT SWO USD GSCMUS33 | P 3.882% / R 1DSOFR 317U6M8A8 08/16/2024 | - | 710   |
| PUT SWO USD GSCMUS33 | P 3.9% / R 1DSOFR 317U5EOA9 04/08/2024   | - | 750   |
| PUT SWO USD GSCMUS33 | P 3.905% / R 1DSOFR 317U6PEA4 08/26/2024 | - | 1,110 |
| PUT SWO USD GSCMUS33 | P 3.908% / R 1DSOFR 317U6N0A4 08/19/2024 | - | 680   |
| PUT SWO USD GSCMUS33 | P 3.91% / R 1DSOFR 317U4Z9A0 02/26/2024  | - | 391   |
| PUT SWO USD GSCMUS33 | P 3.915% / R 1DSOFR 317U6PIA0 08/26/2024 | - | 720   |
| PUT SWO USD GSCMUS33 | P 3.919% / R 1DSOFR 317U6L9A9 08/12/2024 | - | 660   |
| PUT SWO USD GSCMUS33 | P 3.94% / R 1DSOFR 317U4XXA8 02/20/2024  | - | 1,440 |
| PUT SWO USD GSCMUS33 | P 3.945% / R 1DSOFR 317U6LPA1 08/15/2024 | - | 710   |
| PUT SWO USD GSCMUS33 | P 3.949% / R 1DSOFR 317U6OLA9 08/26/2024 | - | 721   |
| PUT SWO USD GSCMUS33 | P 3.96% / R 1DSOFR 317U7FJA0 11/22/2024  | - | 928   |
| PUT SWO USD GSCMUS33 | P 3.961% / R 1DSOFR 317U6OZA4 08/26/2024 | - | 808   |
| PUT SWO USD GSCMUS33 | P 3.963% / R 1DSOFR 317U6NGA7 08/20/2024 | - | 715   |
| PUT SWO USD GSCMUS33 | P 3.97% / R 1DSOFR 317U4YHA4 02/23/2024  | - | 470   |
| PUT SWO USD GSCMUS33 | P 3.97% / R 1DSOFR 317U7GXA2 11/25/2024  | - | 903   |
| PUT SWO USD GSCMUS33 | P 3.978% / R 1DSOFR 317U6D8A8 07/18/2024 | - | 1,520 |
| PUT SWO USD GSCMUS33 | P 3.993% / R 1DSOFR 317U6OPA5 08/26/2024 | - | 730   |
| PUT SWO USD GSCMUS33 | P 3.998% / R 1DSOFR 317U6E6A8 07/24/2024 | - | 1,450 |
| PUT SWO USD GSCMUS33 | P 4% / R 1DSOFR 317U6C6A2 07/24/2024     | - | 840   |
| PUT SWO USD GSCMUS33 | P 4.015% / R 1DSOFR 317U7OGA4 12/26/2024 | - | 640   |
| PUT SWO USD GSCMUS33 | P 4.029% / R 1DSOFR 317U6J9A4 08/09/2024 | - | 735   |
| PUT SWO USD GSCMUS33 | P 4.03% / R 1DSOFR 317U4Y9A3 02/20/2024  | - | 365   |
| PUT SWO USD GSCMUS33 | P 4.03% / R 1DSOFR 317U6DAA5 07/22/2024  | - | 780   |
| PUT SWO USD GSCMUS33 | P 4.045% / R 1DSOFR 317U6IIA6 08/05/2024 | - | 680   |
| PUT SWO USD GSCMUS33 | P 4.077% / R 1DSOFR 317U56CA9 03/14/2024 | - | 820   |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                        |                                          |   |       |
|------------------------|------------------------------------------|---|-------|
| PUT SWO USD GSCMUS33   | P 4.08% / R 1DSOFR 317U5G6A4 04/15/2024  | - | 681   |
| PUT SWO USD GSCMUS33   | P 4.085% / R 1DSOFR 317U5G8A2 04/18/2024 | - | 790   |
| PUT SWO USD GSCMUS33   | P 4.11% / R 1DSOFR 317U6G3A6 07/29/2024  | - | 655   |
| PUT SWO USD GSCMUS33   | P 4.135% / R 1DSOFR 317U55ZA6 03/14/2024 | - | 850   |
| PUT SWO USD GSCMUS33   | P 4.139% / R 1DSOFR 317U6BZA2 07/15/2024 | - | 820   |
| PUT SWO USD GSCMUS33   | P 4.15% / R 1DSOFR 317U58DA4 03/21/2024  | - | 350   |
| PUT SWO USD GSCMUS33   | P 4.15% / R 1DSOFR 317U5GMA6 04/18/2024  | - | 698   |
| PUT SWO USD GSCMUS33   | P 4.175% / R 1DSOFR 317U58OA2 03/22/2024 | - | 700   |
| PUT SWO USD GSCMUS33   | P 4.194% / R 1DSOFR 317U66FA5 07/03/2024 | - | 1,005 |
| PUT SWO USD GSCMUS33   | P 4.195% / R 1DSOFR 317U6H2A5 08/02/2024 | - | 790   |
| PUT SWO USD GSCMUS33   | P 4.23% / R 1DSOFR 317U6AJA2 07/08/2024  | - | 1,220 |
| PUT SWO USD GSCMUS33   | P 4.3% / R 1DSOFR 317U5YBA9 06/10/2024   | - | 340   |
| PUT SWO USD GSCMUS33   | P 4.344% / R 1DSOFR 317U65KA1 06/28/2024 | - | 915   |
| PUT SWO USD GSCMUS33   | P 4.392% / R 1DSOFR 317U5RFA0 05/17/2024 | - | 833   |
| PUT SWO USD GSCMUS33   | P 4.41% / R 1DSOFR 317U5OVA9 05/15/2024  | - | 950   |
| PUT SWO USD GSCMUS33   | P 4.452% / R 1DSOFR 317U5SA4A 05/20/2024 | - | 835   |
| PUT SWO USD GSCMUS33   | P 4.47% / R 1DSOFR 317U5TSA2 05/24/2024  | - | 798   |
| PUT SWO USD GSCMUS33   | P 4.5% / R 1DSOFR 317U5V6A1 05/30/2024   | - | 760   |
| PUT SWO USD MSCSUS33   | P 3.446% / R 1DSOFR 317U77RA9 10/21/2024 | - | 560   |
| PUT SWO USD MSCSUS33   | P 3.555% / R 1DSOFR 317U51DA9 03/01/2024 | - | 858   |
| PUT SWO USD MSCSUS33   | P 3.65% / R 1DSOFR 317U51HA5 03/01/2024  | - | 850   |
| PUT SWO USD MSCSUS33   | P 3.71% / R 1DSOFR 317U51BA1 03/01/2024  | - | 745   |
| PUT SWO USD MSCSUS33   | P 3.85% / R 1DSOFR 317U4VTA7 02/12/2024  | - | 1,600 |
| PUT SWO USD MSCSUS33   | P 3.866% / R 1DSOFR 317U7D5A0 11/12/2024 | - | 794   |
| PUT SWO USD MSCSUS33   | P 3.9% / R 1DSOFR 317U5F2A0 04/11/2024   | - | 378   |
| PUT SWO USD MSCSUS33   | P 4% / R 1DSOFR 317U51YA6 03/05/2024     | - | 648   |
| PUT SWO USD MSCSUS33   | P 4% / R 1DSOFR 317U54GA0 03/11/2024     | - | 1,485 |
| PUT SWO USD MSCSUS33   | P 4.024% / R 1DSOFR 317U5BQA3 04/01/2024 | - | 740   |
| PUT SWO USD MSCSUS33   | P 4.027% / R 1DSOFR 317U5BPA4 04/01/2024 | - | 730   |
| PUT SWO USD MSCSUS33   | P 4.04% / R 1DSOFR 317U6FJA1 07/29/2024  | - | 740   |
| PUT SWO USD MSCSUS33   | P 4.07% / R 1DSOFR 317U59MA2 03/26/2024  | - | 745   |
| PUT SWO USD MSCSUS33   | P 4.078% / R 1DSOFR 317U5IPA9 04/25/2024 | - | 573   |
| PUT SWO USD MSCSUS33   | P 4.088% / R 1DSOFR 317U5BOA5 04/01/2024 | - | 730   |
| PUT SWO USD MSCSUS33   | P 4.09% / R 1DSOFR 317U5J4A0 04/26/2024  | - | 555   |
| PUT SWO USD MSCSUS33   | P 4.09% / R 1DSOFR 317U6FNA6 07/29/2024  | - | 516   |
| PUT SWO USD MSCSUS33   | P 4.1% / R 1DSOFR 317U54VA3 03/13/2024   | - | 760   |
| PUT SWO USD MSCSUS33   | P 4.115% / R 1DSOFR 317U6HVA3 08/05/2024 | - | 795   |
| PUT SWO USD MSCSUS33   | P 4.135% / R 1DSOFR 317U56BA0 03/14/2024 | - | 840   |
| PUT SWO USD MSCSUS33   | P 4.16% / R 1DSOFR 317U58GA1 03/21/2024  | - | 710   |
| PUT SWO USD MSCSUS33   | P 4.25% / R 1DSOFR 317U5AYA6 04/02/2024  | - | 953   |
| PUT SWO USD MSCSUS33   | P 4.265% / R 1DSOFR 317U61MA8 07/22/2024 | - | 845   |
| PUT SWO USD MSCSUS33   | P 4.3% / R 1DSOFR 317U5WJA5 06/06/2024   | - | 630   |
| PUT SWO USD NGFPUS33   | P 3.936% / R 1DSOFR 317U6LRA9 08/15/2024 | - | 1,050 |
| PUT SWO USD NGFPUS33   | P 4.2% / R 1DSOFR 317U5LMA5 05/02/2024   | - | 975   |
| PUT SWO USD NGFPUS33   | P 4.235% / R 1DSOFR 317U5XQA5 06/10/2024 | - | 1,245 |
| PUT SWO USD PNBPU33CHA | P 3.435% / R 1DSOFR 317U7APA4 11/01/2024 | - | 1,080 |
| PUT SWO USD PNBPU33CHA | P 3.455% / R 1DSOFR 317U7AFA5 10/30/2024 | - | 665   |
| PUT SWO USD PNBPU33CHA | P 3.47% / R 1DSOFR 317U7ADA7 10/30/2024  | - | 665   |
| PUT SWO USD PNBPU33CHA | P 3.485% / R 1DSOFR 317U79ZA6 10/28/2024 | - | 655   |
| PUT SWO USD PNBPU33CHA | P 3.535% / R 1DSOFR 317U7BWA4 11/04/2024 | - | 1,700 |
| PUT SWO USD PNBPU33CHA | P 3.56% / R 1DSOFR 317U6ZLA4 09/30/2024  | - | 1,178 |
| PUT SWO USD PNBPU33CHA | P 3.68% / R 1DSOFR 317U6UWA3 09/12/2024  | - | 865   |
| PUT SWO USD PNBPU33CHA | P 3.725% / R 1DSOFR 317U6RGA8 09/03/2024 | - | 403   |
| PUT SWO USD PNBPU33CHA | P 3.757% / R 1DSOFR 317U6RMA1 09/03/2024 | - | 395   |
| PUT SWO USD PNBPU33CHA | P 3.793% / R 1DSOFR 317U7DYA8 11/15/2024 | - | 890   |
| PUT SWO USD PNBPU33CHA | P 3.855% / R 1DSOFR 317U7DIA6 11/08/2024 | - | 374   |
| PUT SWO USD PNBPU33CHA | P 3.855% / R 1DSOFR 317U7DKA3 11/15/2024 | - | 449   |
| PUT SWO USD PNBPU33CHA | P 3.86% / R 1DSOFR 317U7DDA1 11/12/2024  | - | 780   |

# CSAA Insurance Group Cash Balance Retirement Plan

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

December 31, 2024

|                                           |                                          |                        |                      |
|-------------------------------------------|------------------------------------------|------------------------|----------------------|
| PUT SWO USD PNBUS33CHA                    | P 3.9% / R 1DSOFR 317U6MKA4 08/19/2024   | -                      | 720                  |
| PUT SWO USD PNBUS33CHA                    | P 3.95% / R 1DSOFR 317U6P1A8 08/26/2024  | -                      | 818                  |
| PUT SWO USD PNBUS33CHA                    | P 3.952% / R 1DSOFR 317U4Z7A2 02/26/2024 | -                      | 403                  |
| PUT SWO USD PNBUS33CHA                    | P 3.96% / R 1DSOFR 317U7FHA2 11/22/2024  | -                      | 928                  |
| PUT SWO USD PNBUS33CHA                    | P 3.986% / R 1DSOFR 317U6BXA4 07/15/2024 | -                      | 745                  |
| PUT SWO USD PNBUS33CHA                    | P 4.013% / R 1DSOFR 317U7G3A5 11/25/2024 | -                      | 1,003                |
| PUT SWO USD PNBUS33CHA                    | P 4.04% / R 1DSOFR 317U5BAA0 03/28/2024  | -                      | 1,065                |
| PUT SWO USD PNBUS33CHA                    | P 4.09% / R 1DSOFR 317U5J6A8 04/26/2024  | -                      | 1,413                |
| PUT SWO USD PNBUS33CHA                    | P 4.093% / R 1DSOFR 317U7N7A6 12/20/2024 | -                      | 1,133                |
| PUT SWO USD PNBUS33CHA                    | P 4.105% / R 1DSOFR 317U5HLA5 04/22/2024 | -                      | 1,330                |
| PUT SWO USD PNBUS33CHA                    | P 4.11% / R 1DSOFR 317U7NLA0 12/23/2024  | -                      | 696                  |
| PUT SWO USD PNBUS33CHA                    | P 4.138% / R 1DSOFR 317U57ZA2 03/21/2024 | -                      | 346                  |
| PUT SWO USD PNBUS33CHA                    | P 4.193% / R 1DSOFR 317U5MSA7 05/09/2024 | -                      | 645                  |
| PUT SWO USD PNBUS33CHA                    | P 4.2% / R 1DSOFR 317U5MEA2 05/06/2024   | -                      | 885                  |
| PUT SWO USD PNBUS33CHA                    | P 4.222% / R 1DSOFR 317U5MKA5 05/08/2024 | -                      | 655                  |
| PUT SWO USD PNBUS33CHA                    | P 4.235% / R 1DSOFR 317U69VA1 07/10/2024 | -                      | 680                  |
| PUT SWO USD PNBUS33CHA                    | P 4.28% / R 1DSOFR 317U5Y5A6 06/10/2024  | -                      | 680                  |
| PUT SWO USD PNBUS33CHA                    | P 4.295% / R 1DSOFR 317U5YDA7 06/10/2024 | -                      | 680                  |
| PUT SWO USD PNBUS33CHA                    | P 4.328% / R 1DSOFR 317U5NLA2 05/10/2024 | -                      | 700                  |
| PUT SWO USD UBSWUS33                      | P 3.495% / R 1DSOFR 317U79VA0 10/28/2024 | -                      | 640                  |
| PUT SWO USD UBSWUS33                      | P 3.598% / R 1DSOFR 317U6XYA5 09/23/2024 | -                      | 388                  |
| PUT SWO USD UBSWUS33                      | P 3.783% / R 1DSOFR 317U4U1A9 02/05/2024 | -                      | 503                  |
| PUT SWO USD UBSWUS33                      | P 4.042% / R 1DSOFR 317U7IOA8 11/29/2024 | -                      | 953                  |
| PVTPL ALIMENTATION COUCHE-TARD INC        | 5.267% 02-12-2034                        | (200,000)              | 198,380              |
| PVTPL BNP PARIBAS                         | 5.738% 02-20-2035                        | (300,000)              | 302,109              |
| PVTPL COMMONWEALTH BK AUSTRALIA           | 5.837% 03-13-2034                        | (300,000)              | 315,948              |
| PVTPL LATAM AIRLS GROUP S A               | 7.875% 04-15-2030                        | (400,000)              | 100,500              |
| PVTPL NIAGARA MOHAWK POWER CORP           | 5.664% 01-17-2054                        | (200,000)              | 101,619              |
| PVTPL ROCHE HLDGS INC                     | 5.21% DUE 03-08-2054 BEO                 | (622,068)              | 598,164              |
| PVTPL RWE FINANCE US LLC                  | 5.875% 04-16-2034                        | (298,857)              | 306,213              |
| PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO | 5.777% 04-03-2054                        | (500,000)              | 520,950              |
| RECKITT BENCK GRP ORD GBP0.10             | Corporate Stock - Common                 | (14,129)               | 2,005,645            |
| RELX PLC                                  | Corporate Stock - Common                 | (14,827)               | 517,374              |
| ROGERS COMMUNICATIONS INC                 | 5.3% 02-15-2034                          | (1,090,309)            | 1,073,820            |
| SAP SE                                    | Corporate Stock - Common                 | (26,486)               | 1,161,251            |
| TEXAS INSTRUMENTS INC COM                 | Corporate Stock - Common                 | (11,071)               | 494,775              |
| THERMO FISHER SCIENTIFIC INC COM USD1     | Corporate Stock - Common                 | (345,994)              | 1,816,196            |
| TOTALENERGIES CAPITAL S.A.                | 5.275% 09-10-2054                        | (500,000)              | 483,495              |
| UK(GOVT OF)                               | 4.375% BDS 31/07/54 GBP1000              | (855,568)              | 516,479              |
| UNITED STATES OF AMER                     | TREAS BONDS 0% T-BOND 02-15-2050         | (15,995,002)           | 15,968,998           |
| UNITEDHEALTH GROUP                        | 5.75% DUE 07-15-2064                     | (397,588)              | 427,972              |
| UNITEDHEALTH GROUP INC                    | 5.625% 07-15-2054                        | (399,204)              | 425,376              |
| UNITEDHEALTH GROUP INC COM                | Corporate Stock - Common                 | (2,734,087)            | 564,433              |
| UNVL MUSIC GROUP                          | Corporate Stock - Common                 | (185,208)              | 766,149              |
| VERALTO CORP                              | Corporate Stock - Common                 | (1,632)                | 319,797              |
| VERIZON COMMUNICATIONS                    | 5.5% 02-23-2054                          | (691,777)              | 701,421              |
| WILLIAMS COS INC                          | 5.8% 11-15-2054                          | (598,704)              | 607,746              |
| WOODSIDE FIN LTD                          | 5.7% 09-12-2054                          | (298,932)              | 296,664              |
| ZOETIS INC COM USD0.01 CL 'A'             | Corporate Stock - Common                 | (406,647)              | 325,229              |
|                                           |                                          | <b>\$ (77,325,565)</b> | <b>\$ 78,120,586</b> |

Independent Auditor's Report

# CSAA Insurance Group Cash Balance Retirement Plan

## Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2024

| (a) Identity of party involved     | (b) Description of asset (include interest rate and maturity in case of a loan) | (c) Purchase price | (d) Selling price | (e) Lease rental | (f) Expense incurred with transaction | (g) Cost of asset | (h) Current value of asset on transaction date | (i) Net gain or (loss) |
|------------------------------------|---------------------------------------------------------------------------------|--------------------|-------------------|------------------|---------------------------------------|-------------------|------------------------------------------------|------------------------|
| <b>Series of i transactions:</b>   |                                                                                 |                    |                   |                  |                                       |                   |                                                |                        |
| NT COLLECTIVE                      | GOVT SHORT TERM INVT FD                                                         | \$ 40,000,000      | \$ -              | \$ -             | \$ -                                  | \$ 40,000,000     | \$ 40,000,000                                  | \$ -                   |
| CF ARROWSTREET                     | GLOBAL EQUITY ACWI CIT CI B                                                     | 99,339,169         | -                 | -                | -                                     | 99,339,169        | 99,339,169                                     | -                      |
| CF ARROWSTREET                     | GLOBAL EQUITY ACWI CIT CI C                                                     | -                  | 99,339,169        | -                | -                                     | 76,850,294        | 99,339,169                                     | 22,488,875             |
| <b>Series of iii transactions:</b> |                                                                                 |                    |                   |                  |                                       |                   |                                                |                        |
| MFO PIMCO                          | LONG DURATION CREDIT BOND PORT                                                  | \$ 17,373,673      | \$ -              | \$ -             | \$ -                                  | \$ 17,373,673     | \$ 17,373,673                                  | \$ -                   |
| MFO PIMCO                          | LONG DURATION CREDIT BOND PORT                                                  | -                  | 45,530,283        | -                | -                                     | 37,777,444        | 45,530,283                                     | 7,752,839              |
| MFO PIMCO                          | SHORT TERM FLOATING NAV II                                                      | 57,838,680         | -                 | -                | -                                     | 57,838,680        | 57,838,680                                     | -                      |
| MFO PIMCO                          | SHORT TERM FLOATING NAV II                                                      | -                  | 58,298,939        | -                | -                                     | 58,300,000        | 58,298,939                                     | (1,061)                |
| NT COLLECTIVE                      | GOVT SHORT TERM INVT FD                                                         | 129,361,397        | -                 | -                | -                                     | 129,361,397       | 129,361,397                                    | -                      |
| NT COLLECTIVE                      | GOVT SHORT TERM INVT FD                                                         | -                  | 143,594,420       | -                | -                                     | 143,594,420       | 143,594,420                                    | -                      |
| UNITED STATES OF AMER              | TREAS BONDS 4.0% 11-15-2042                                                     | 52,117,153         | -                 | -                | -                                     | 52,117,153        | 52,117,153                                     | -                      |
| UNITED STATES OF AMER              | TREAS BONDS 4.0% 11-15-2042                                                     | -                  | 53,946,632        | -                | -                                     | 53,926,770        | 53,946,632                                     | 19,862                 |
| UNITED STATES OF AMER              | TREAS BONDS 4.125 % 08-15-2044                                                  | 54,004,081         | -                 | -                | -                                     | 54,004,081        | 54,004,081                                     | -                      |
| UNITED STATES OF AMER              | TREAS BONDS 4.125 % 08-15-2044                                                  | -                  | 51,267,869        | -                | -                                     | 51,122,875        | 51,267,869                                     | 144,994                |
| UNITED STATES OF AMER              | TREAS BONDS 4.5% 02-15-2044                                                     | 48,472,500         | -                 | -                | -                                     | 48,472,500        | 48,472,500                                     | -                      |
| UNITED STATES OF AMER              | TREAS BONDS 4.5% 02-15-2044                                                     | -                  | 46,507,963        | -                | -                                     | 46,486,476        | 46,507,963                                     | 21,487                 |
| UNITED STATES OF AMER              | TREAS NOTES 3.875% 08-15-2033                                                   | 18,557,053         | -                 | -                | -                                     | 18,557,053        | 18,557,053                                     | -                      |
| UNITED STATES OF AMER              | TREAS NOTES 3.875% 08-15-2033                                                   | -                  | 19,202,870        | -                | -                                     | 18,985,719        | 19,202,870                                     | 217,151                |
| UNITED STATES OF AMER              | TREAS NOTES 4.5% DUE 11-15-2033                                                 | 20,966,524         | -                 | -                | -                                     | 20,966,524        | 20,966,524                                     | -                      |
| UNITED STATES OF AMER              | TREAS NOTES 4.5% DUE 11-15-2033                                                 | -                  | 21,010,886        | -                | -                                     | 20,949,047        | 21,010,886                                     | 61,839                 |
| UNITED STATES                      | TREAS 2.375% DUE 02-15-2042 REG                                                 | 51,269,462         | -                 | -                | -                                     | 51,269,462        | 51,269,462                                     | -                      |
| UNITED STATES                      | TREAS 2.375% DUE 02-15-2042 REG                                                 | -                  | 51,594,272        | -                | -                                     | 51,848,853        | 51,594,272                                     | (254,581)              |
| UNITED STATES                      | TREAS BDS 3.0% DUE 08-15-2048                                                   | 24,416,428         | -                 | -                | -                                     | 24,416,428        | 24,416,428                                     | -                      |
| UNITED STATES                      | TREAS BDS 3.0% DUE 08-15-2048                                                   | -                  | 20,901,650        | -                | -                                     | 20,853,281        | 20,901,650                                     | 48,369                 |
| UNITED STATES                      | TREAS BDS 4.625% 05-15-20 44                                                    | 103,635,746        | -                 | -                | -                                     | 103,635,746       | 103,635,746                                    | -                      |
| UNITED STATES                      | TREAS BDS 4.625% 05-15-20 44                                                    | -                  | 97,207,454        | -                | -                                     | 97,298,531        | 97,207,454                                     | (91,077)               |

# CSAA Insurance Group Cash Balance Retirement Plan

## Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2024

|               |                                                                    |            |            |   |   |            |            |         |
|---------------|--------------------------------------------------------------------|------------|------------|---|---|------------|------------|---------|
| UNITED STATES | TREAS BDS DTD<br>11/15/2023 4.75% 11-<br>15-2043                   | 61,241,415 | -          | - | - | 61,241,415 | 61,241,415 | -       |
| UNITED STATES | TREAS BDS DTD<br>11/15/2023 4.75% 11-<br>15-2043                   | -          | 61,417,374 | - | - | 61,211,156 | 61,417,374 | 206,218 |
| UNITED STATES | TREAS SEC<br>STRIPPED INT PMT<br>00888 05-15-2034<br>(UNDDATE) REG | 92,274,315 | -          | - | - | 92,274,315 | 92,274,315 | -       |
| UNITED STATES | TREAS SEC<br>STRIPPED INT PMT<br>00888 05-15-2034<br>(UNDDATE) REG | -          | 92,150,045 | - | - | 92,107,370 | 92,150,045 | 42,675  |
| US            | TREASURY N/B<br>3.875% 08-15-2034                                  | 28,696,949 | -          | - | - | 28,696,949 | 28,696,949 | -       |
| US            | TREASURY N/B<br>3.875% 08-15-2034                                  | -          | 25,513,015 | - | - | 25,450,477 | 25,513,015 | 62,538  |

See Independent Auditor's Report

CSAA Insurance Group Cash Balance Retirement Plan  
EIN 46-4417209 PN 001 12/31/2024  
**Schedule of Assets**

| Party in<br>(a) interest | (b) Identity of issue                                                  | (c) Description of Investment                       | (d) Cost       | (e) Current Value       |
|--------------------------|------------------------------------------------------------------------|-----------------------------------------------------|----------------|-------------------------|
|                          | CASH ACCOUNTS                                                          | Noninterest Bearing Cash                            | \$121,429.40   | <b>\$121,429.40</b>     |
|                          |                                                                        |                                                     |                |                         |
|                          | ALLSPRING TREASURY PLUS MONEY MARKET INST FUND                         | Interest-Bearing Cash                               | \$4,823,520.77 | <b>\$4,823,520.77</b>   |
|                          |                                                                        |                                                     |                |                         |
|                          | FEDERAL HOME LOAN MORTGAGE CORP POOL 6.5%                              | Government Securities                               | \$126,839.95   | \$126,946.40            |
|                          | FHLMC MULTICLASS NT CL 2-A 144A 10-25-2052                             | Government Securities                               | \$2,030,280.80 | \$2,128,788.07          |
|                          | FHLMC MULTICLASS NT CL 3-A 144A 11-25-2052                             | Government Securities                               | \$926,258.11   | \$951,472.11            |
|                          | FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES FEBRUARY              | Government Securities                               | \$4,073,359.38 | \$4,082,170.96          |
|                          | FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY                | Government Securities                               | \$3,523,242.19 | \$3,514,655.83          |
|                          | UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044                    | Government Securities                               | \$2,736,211.95 | \$2,627,218.75          |
|                          | UNITED STATES OF AMER TREAS BONDS 4.125% 8-15-2053                     | Government Securities                               | \$332,864.68   | \$312,251.95            |
|                          | UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050                 | Government Securities                               | \$676,635.60   | \$644,426.36            |
|                          | UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053                      | Government Securities                               | \$378,256.89   | \$340,308.37            |
|                          | UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG             | Government Securities                               | \$2,168,969.87 | \$2,065,917.98          |
|                          | UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042                      | Government Securities                               | \$5,227,256.32 | \$5,044,156.26          |
|                          | UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043                    | Government Securities                               | \$2,072,423.94 | \$2,015,696.09          |
|                          | UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044                      | Government Securities                               | \$1,964,537.28 | \$1,910,937.50          |
|                          | UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033                  | Government Securities                               | \$1,746,573.43 | \$1,692,562.50          |
|                          | UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033                    | Government Securities                               | \$588,432.36   | \$571,101.56            |
|                          | UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034                      | Government Securities                               | \$78,285.23    | \$77,560.66             |
|                          | UNITED STATES TREAS BDS 1.375% 11-15-2040                              | Government Securities                               | \$2,092,025.00 | \$1,945,818.75          |
|                          | UNITED STATES TREAS BDS 1.125% DUE 8/15/2040                           | Government Securities                               | \$6,326,438.65 | \$5,892,312.92          |
|                          | UNITED STATES TREAS BDS 4.75% 11-15-2053                               | Government Securities                               | \$1,376,480.64 | \$1,280,291.25          |
|                          | UNITED STATES TREAS BDS 4.75% 05-15-2054                               | Government Securities                               | \$947,754.09   | \$875,953.13            |
|                          | UNITED STATES TREAS BDS 4.75% 11-15-2043                               | Government Securities                               | \$3,927,996.60 | \$3,755,914.07          |
|                          | UNITED STATES TREAS BDS DTD 2.75% 11-15-2047                           | Government Securities                               | \$447,234.36   | \$421,593.75            |
|                          | UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG    | Government Securities                               | \$345,668.55   | \$320,918.55            |
|                          | UNITED STATES TREAS BDS 0.125% 02-15-2051                              | Government Securities                               | \$147,631.53   | \$133,451.63            |
|                          | UNITED STATES TREAS BDS 3.0% 08-15-2048                                | Government Securities                               | \$3,514,777.95 | \$3,291,328.13          |
|                          | UNITED STATES TREAS BDS 4.625% 05-15-2044                              | Government Securities                               | \$6,428,292.41 | \$6,016,906.25          |
|                          | UNITED STATES TREAS SEC STRIPPED INT PMT00091 11-15-2038 (UNDDATE) REG | Government Securities                               | \$5,857,628.76 | \$5,493,848.03          |
|                          | UNITED STATES TREAS SEC STRIPPED INT PMT00755 05-15-2037 (UNDDATE) REG | Government Securities                               | \$5,795,234.75 | \$5,487,127.55          |
|                          | UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG | Government Securities                               | \$9,188,947.50 | \$8,912,726.75          |
|                          | UNITED STATES TREAS SEC STRIPPED INT PMT00873 08-15-2036               | Government Securities                               | \$9,925,722.35 | \$9,467,406.84          |
|                          | UNITED STATES TREAS SEC STRIPPED INT PMT00874 02-15-2037 (UNDDATE) REG | Government Securities                               | \$4,186,261.29 | \$3,981,257.78          |
|                          | UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG | Government Securities                               | \$4,518,331.21 | \$4,424,501.08          |
|                          | UNITED STATES TREASURY 2.375% 2-15-2042                                | Government Securities                               | \$6,803,793.16 | \$6,457,019.51          |
|                          | US TREAS SEC STRIPPED INT PMT 00116 11-15-2039                         | Government Securities                               | \$5,932,973.43 | \$5,510,458.93          |
|                          | US TREASURY N/B 3.875% 08-15-2034                                      | Government Securities                               | \$3,183,934.75 | \$3,121,078.13          |
|                          |                                                                        | <b>Total Government Securities</b>                  |                | <b>\$104,896,084.38</b> |
|                          |                                                                        |                                                     |                |                         |
|                          | LLOYDS BANK PLC 0%-VAR SNR 02/04/2032 USD                              | Corporate Debt Instruments - Preferred              |                |                         |
|                          | ALABAMA POWER CO 3.45% DUE 10/1/2049                                   | Corporate Debt Instruments - Preferred              | \$387,936.85   | \$394,293.58            |
|                          | AMEREN ILL CO 1ST MTG BD 2.9% 06-15-2051                               | Corporate Debt Instruments - Preferred              | \$528,322.51   | \$494,944.38            |
|                          | ENTERGY ARK LLC 2.65% DUE 06-15-2051                                   | Corporate Debt Instruments - Preferred              | \$136,435.34   | \$125,902.24            |
|                          | ENTERGY LOUISIANA LLC 4.2% 09-01-2048                                  | Corporate Debt Instruments - Preferred              | \$315,437.37   | \$295,394.15            |
|                          | MIDAMERICAN ENERGY 5.858% 09-15-2054                                   | Corporate Debt Instruments - Preferred              | \$335,340.88   | \$318,158.86            |
|                          |                                                                        | <b>Total Corporate Debt Instruments - Preferred</b> | \$436,877.06   | \$406,016.17            |
|                          |                                                                        |                                                     |                | <b>\$2,034,709.38</b>   |
|                          |                                                                        |                                                     |                |                         |
|                          | PVTPCL CSL FINANCE PLC 5.41% 04-03-2054                                | Corporate Debt Instruments - Other                  | \$400,000.00   | \$377,125.59            |
|                          | PVTPCL SANTOS FINANCE LTD 3.649% DUE 04-29-2031 BEO                    | Corporate Debt Instruments - Other                  | \$200,459.65   | \$202,560.68            |
|                          | PVTPCL SANTOS FINANCE LTD 6.875% 09-19-2033                            | Corporate Debt Instruments - Other                  | \$212,110.82   | \$212,347.46            |
|                          | PVTPCL SOUTH32 TREAS LTD 0% DUE 04-14-2032 BEO                         | Corporate Debt Instruments - Other                  | \$270,454.20   | \$274,885.12            |
|                          | PVTPCL WOODSIDE FIN LTD FIXED 4.5% 03-04-2029 BEO                      | Corporate Debt Instruments - Other                  | \$192,293.82   | \$193,754.25            |
|                          | TRANSURBAN FIN CO 2.45% DUE 03-16-2031                                 | Corporate Debt Instruments - Other                  | \$83,368.76    | \$84,381.78             |
|                          | PVTPCL KBC GROUP NV 4.932% 10-16-2030                                  | Corporate Debt Instruments - Other                  | \$600,000.00   | \$590,486.98            |
|                          | FAIRFAX FINL HLDGS 2.75% SNR 29/03/2028 EUR                            | Corporate Debt Instruments - Other                  | \$422,412.86   | \$409,252.40            |
|                          | BELL CDA 5.1% DUE 05-11-2033                                           | Corporate Debt Instruments - Other                  | \$411,151.47   | \$388,958.74            |
|                          | BROOKFIELD INFRASTRUCTURE FIN                                          | Corporate Debt Instruments - Other                  | \$700,000.00   | \$701,014.30            |
|                          | CDN PAC RY CO 6.125% 9-15-2115                                         | Corporate Debt Instruments - Other                  | \$224,012.62   | \$200,450.44            |
|                          | CI FINANCIAL CO 4.1% 6-15-2051                                         | Corporate Debt Instruments - Other                  | \$355,648.33   | \$412,982.57            |
|                          | ENBRIDGE INC SUB NT SER 2022 7.625% 01-15-2083                         | Corporate Debt Instruments - Other                  | \$250,340.25   | \$262,300.50            |
|                          | ENBRIDGE INC 8.5% 01-15-2084                                           | Corporate Debt Instruments - Other                  | \$212,741.13   | \$222,150.00            |
|                          | PVTPCL ALIMENTATION COUCHE-TARD INC 5.617% 02-12-2054                  | Corporate Debt Instruments - Other                  | \$500,000.00   | \$472,898.01            |
|                          | PVTPCL ALTAGAS LTD 7.2% 10-15-2054                                     | Corporate Debt Instruments - Other                  | \$899,928.00   | \$904,921.61            |
|                          | PVTPCL GOEASY LTD 6.875% 05-15-2030                                    | Corporate Debt Instruments - Other                  | \$200,000.00   | \$201,666.95            |
|                          | PVTPCL SOUTH BOX CDN INFRASTRUCTURE HOLDINGS 7.625% 03-01-2055         | Corporate Debt Instruments - Other                  | \$400,000.00   | \$410,116.18            |
|                          | PVTPCL 6297782 LLC 6.176% 10-01-2054                                   | Corporate Debt Instruments - Other                  | \$399,960.00   | \$387,695.48            |
|                          | TRANSCANADA TRUST 5.6% 03-07-2082                                      | Corporate Debt Instruments - Other                  | \$335,097.40   | \$379,299.32            |

|                                                         |                                    |              |              |
|---------------------------------------------------------|------------------------------------|--------------|--------------|
| PVTP LATAM AIRLS GROUP S A 7.875% 04-15-2030            | Corporate Debt Instruments - Other | \$300,000.00 | \$303,708.00 |
| PVTP EDF S A 4.875% 9-21-2038                           | Corporate Debt Instruments - Other | \$277,966.17 | \$267,810.92 |
| PVTP SOCIETE GENERALE MEDIUM TERM NTS 3.625% 3-1-2041   | Corporate Debt Instruments - Other | \$273,758.11 | \$269,822.50 |
| PVTP SOCIETE GENERALE 2.889% 6-9-2032                   | Corporate Debt Instruments - Other | \$330,600.84 | \$334,121.53 |
| VOLKSWAGEN INTL 7.875%                                  | Corporate Debt Instruments - Other | \$354,217.26 | \$346,957.23 |
| DEUTSCHE BK AG N Y BRANCH                               | Corporate Debt Instruments - Other | \$193,730.60 | \$200,723.42 |
| PVTP BAYER US FIN II LLC 4.7% 7-15-2064                 | Corporate Debt Instruments - Other | \$155,174.88 | \$143,397.39 |
| PVTP BAYER US FIN II LLC 6.5% 11-21-2033                | Corporate Debt Instruments - Other | \$619,534.75 | \$610,315.77 |
| PVTP RWE FINANCE US LLC 6.25% 04-16-2054                | Corporate Debt Instruments - Other | \$499,260.00 | \$494,414.98 |
| PVTP MELCO RESORTS FIN LTD 5.625% 7-17-2027             | Corporate Debt Instruments - Other | \$463,746.78 | \$483,872.45 |
| PVTP AERCAP GLOBAL AVIATION TR 6.5% 6-15-2045           | Corporate Debt Instruments - Other | \$400,596.00 | \$399,125.35 |
| PVTP AVOLON HOLDINGS FDG LTD 6.375% 5-4-2028            | Corporate Debt Instruments - Other | \$102,061.30 | \$102,791.15 |
| PVTP SMBC AVIATION CAP FIN DAC 5.7% 7-25-2033           | Corporate Debt Instruments - Other | \$506,554.79 | \$503,243.34 |
| PVTP ENEL FIN AMER LLC 2.875% 7-12-2041                 | Corporate Debt Instruments - Other | \$136,384.77 | \$135,309.02 |
| PVTP ENEL FIN INTL N V 5.5% 6-26-2034                   | Corporate Debt Instruments - Other | \$393,516.00 | \$395,886.27 |
| PVTP ENI S P A 5.95% 5-15-2054                          | Corporate Debt Instruments - Other | \$794,191.00 | \$769,968.05 |
| PVTP INTESA SANPAOLO SPA 4.95% 6-1-2042                 | Corporate Debt Instruments - Other | \$784,245.32 | \$845,803.71 |
| PVTP UNICREDIT SPA GLOBAL NT 5.625% 4-12-2027           | Corporate Debt Instruments - Other | \$292,804.74 | \$295,943.27 |
| PVTP NIPPON LIFE INS CO 6.25% 9-13-2053                 | Corporate Debt Instruments - Other | \$262,599.45 | \$258,678.68 |
| PVTP SUMITOMO MITSUI TR BK LTD 4.85% 9-10-2034          | Corporate Debt Instruments - Other | \$349,041.00 | \$337,334.07 |
| JAB HOLDINGS B V SUSTAINABILITY LKD SR NT 4.5% 4-8-2052 | Corporate Debt Instruments - Other | \$873,012.00 | \$899,467.75 |
| JDE PEETS NV NT 2.25% 9-24-2031                         | Corporate Debt Instruments - Other | \$160,467.68 | \$162,131.88 |
| PVTP AKER BP ASA 5.8% 10-01-2054                        | Corporate Debt Instruments - Other | \$498,450.00 | \$453,812.19 |
| PVTP ANGLO AMERICAN CAP PLC 4.75% 3-16-2052             | Corporate Debt Instruments - Other | \$171,957.75 | \$167,069.88 |
| PVTP ANGLO AMERICAN CAP PLC 6.0% 4-5-2054               | Corporate Debt Instruments - Other | \$394,468.00 | \$395,302.26 |
| PVTP CELLNEX FINANCE 3.875% 7-7-2041                    | Corporate Debt Instruments - Other | \$154,914.00 | \$152,735.36 |
| PVTP UBS GROUP AG 9.25% 12-31-2049                      | Corporate Debt Instruments - Other | \$878,104.50 | \$916,744.80 |
| VMED Q2 UK FING I 4.5% 15/07/2031                       | Corporate Debt Instruments - Other | \$221,174.25 | \$214,473.51 |
| BAT CAPITAL CORPORATION 7.079% 8-2-2043                 | Corporate Debt Instruments - Other | \$638,793.08 | \$648,885.95 |
| HSBC HOLDINGS PLC FLTG 8.113% 11-3-2033                 | Corporate Debt Instruments - Other | \$463,049.37 | \$450,137.25 |
| LLOYDS BKG GROUP PLC 5.679% 1-5-2035                    | Corporate Debt Instruments - Other | \$500,000.00 | \$498,052.05 |
| NATIONAL GRID PLC 5.809%                                | Corporate Debt Instruments - Other | \$315,863.01 | \$306,189.92 |
| VODAFONE GROUP PLC 5.75%                                | Corporate Debt Instruments - Other | \$504,295.00 | \$482,709.50 |
| VODAFONE GROUP PLC 5.875%                               | Corporate Debt Instruments - Other | \$594,972.00 | \$581,780.48 |
| MONDELEZ INTL INC 4.625% 3-7-2031                       | Corporate Debt Instruments - Other | \$436,413.54 | \$427,317.48 |
| COMCAST CORP 5.25% 9-26-2040                            | Corporate Debt Instruments - Other | \$528,091.18 | \$477,173.44 |
| AES CORP 7.6% 1-15-2055                                 | Corporate Debt Instruments - Other | \$600,000.00 | \$616,192.69 |
| ALLY FINANCIAL INC 6.646% 1-17-2040                     | Corporate Debt Instruments - Other | \$300,000.00 | \$290,725.71 |
| ALTRIA GROUP INC 4.0% 2-4-2061                          | Corporate Debt Instruments - Other | \$366,242.68 | \$349,501.37 |
| ALTRIA GROUP INC 5.8% 2-14-2039                         | Corporate Debt Instruments - Other | \$510,674.24 | \$493,661.11 |
| AMGEN INC 4.4% 2-22-2062                                | Corporate Debt Instruments - Other | \$254,173.04 | \$233,141.27 |
| AMGEN INC 5.75% 3-2-2063                                | Corporate Debt Instruments - Other | \$527,099.37 | \$481,137.18 |
| APPALACHIAN POWER CO 4.5% 8-1-2032                      | Corporate Debt Instruments - Other | \$192,866.76 | \$188,303.82 |
| APPLOVIN CORP NT 5.95% 12-1-2054                        | Corporate Debt Instruments - Other | \$398,008.00 | \$395,695.30 |
| APTIV SWISS HOLDINGS LIMITED 5.75%                      | Corporate Debt Instruments - Other | \$596,856.00 | \$538,943.35 |
| ARES FIN CO III LLC 4.125% 6-30-2051                    | Corporate Debt Instruments - Other | \$338,983.36 | \$383,297.92 |
| ARES FIN CO III LLC 3.65% 2-1-2052                      | Corporate Debt Instruments - Other | \$143,008.79 | \$140,255.99 |
| ARTHUR J GALLAGHER & CO 5.55% 2-15-2055                 | Corporate Debt Instruments - Other | \$596,256.00 | \$579,117.98 |
| AT&T INC 3.5% 9-15-2053                                 | Corporate Debt Instruments - Other | \$510,294.84 | \$471,605.77 |
| AT&T INC 3.8% 12-1-2057                                 | Corporate Debt Instruments - Other | \$448,011.21 | \$414,804.67 |
| ATHENE HOLDING LTD 6.25% 4-1-2054                       | Corporate Debt Instruments - Other | \$397,524.00 | \$401,768.87 |
| ATMOS ENERGY CORP 2.85% 2-15-2052                       | Corporate Debt Instruments - Other | \$272,148.60 | \$244,891.43 |
| AVISTA CORP 4.0% 4-1-2052                               | Corporate Debt Instruments - Other | \$159,127.23 | \$149,654.18 |
| BANK OF AMERICA CORP 4.571% 4-27-2033                   | Corporate Debt Instruments - Other | \$573,368.54 | \$570,495.06 |
| BBCMS TR 4.95655% 8-10-2035                             | Corporate Debt Instruments - Other | \$144,701.66 | \$179,133.26 |
| BBCMS TR 4.197% 8-10-2035                               | Corporate Debt Instruments - Other | \$274,875.84 | \$286,814.76 |
| BGC GROUP INC 8.0% 5-25-2028                            | Corporate Debt Instruments - Other | \$417,887.13 | \$424,633.53 |
| BIO-RAD LABORATORIES 3.7% 3-15-2032                     | Corporate Debt Instruments - Other | \$361,781.18 | \$358,322.28 |
| BLUE OWL FIN LLC 4.125% 10-7-2051                       | Corporate Debt Instruments - Other | \$200,139.71 | \$218,880.88 |
| BOARDWALK PIPELINES LP 3.6%                             | Corporate Debt Instruments - Other | \$266,802.65 | \$262,099.84 |
| BOEING CO FIXED 5.805% 5-1-2050                         | Corporate Debt Instruments - Other | \$975,738.29 | \$928,253.28 |
| BOEING CO 6.858% 5-1-2054                               | Corporate Debt Instruments - Other | \$900,000.00 | \$958,425.08 |
| BP CAP MARKETS AMER 2.772% 11-10-2050                   | Corporate Debt Instruments - Other | \$257,748.00 | \$240,337.19 |
| BRISTOL MYERS SQUIBB CO 5.875% 2-22-2064                | Corporate Debt Instruments - Other | \$298,725.00 | \$289,400.88 |
| CAPITAL ONE FINANCIAL CORP 6.051% 2-1-2035              | Corporate Debt Instruments - Other | \$500,000.00 | \$508,154.04 |
| CENCORA INC 5.15% 2-15-2035                             | Corporate Debt Instruments - Other | \$299,835.00 | \$293,032.73 |
| CENTERPOINT ENERGY INC 6.85% 2-15-2055                  | Corporate Debt Instruments - Other | \$200,000.00 | \$204,307.56 |
| CENTERPOINT ENERGY INC 7.0% 2-15-2055                   | Corporate Debt Instruments - Other | \$200,000.00 | \$205,738.20 |
| CHARTER COMM OPT LLC/CAP 3.9% 6-1-2052                  | Corporate Debt Instruments - Other | \$251,184.00 | \$257,210.76 |
| CHARTER COMMUNICATIONS ENTERTAINMENT LP 3.5% 3-1-2042   | Corporate Debt Instruments - Other | \$457,282.00 | \$476,110.31 |
| CHARTER COMMUNICATIONS OPER LLC 4.4% 12-1-2061          | Corporate Debt Instruments - Other | \$69,389.50  | \$66,709.72  |
| CHARTER COMMUNICATIONS OPER LLC 6.55% 6-1-2034          | Corporate Debt Instruments - Other | \$598,530.00 | \$613,908.98 |
| CHARTER FIXED 3.85% 4-1-2061                            | Corporate Debt Instruments - Other | \$466,140.00 | \$482,865.25 |
| CHENIERRE CORPUS FIXED 2.742% 12-31-2039                | Corporate Debt Instruments - Other | \$239,015.73 | \$239,122.08 |

|  |                                                    |                                    |                |                |
|--|----------------------------------------------------|------------------------------------|----------------|----------------|
|  | CIGNA GROUP 5.6% 2-15-2054                         | Corporate Debt Instruments - Other | \$898,695.00   | \$843,998.31   |
|  | CITIGROUP INC 4.542% 9-19-2030                     | Corporate Debt Instruments - Other | \$400,000.00   | \$388,748.77   |
|  | CITIZENS FINANCIAL GROUP 5.841% 1-23-2030          | Corporate Debt Instruments - Other | \$500,000.00   | \$507,688.40   |
|  | CLAREMONT MCKENNA 3.775% 1-1-2122                  | Corporate Debt Instruments - Other | \$273,474.03   | \$259,056.95   |
|  | COCA-COLA CO 5.2% 1-14-2055                        | Corporate Debt Instruments - Other | \$699,391.00   | \$665,673.82   |
|  | COMCAST CORP 5.5% 5-15-2064                        | Corporate Debt Instruments - Other | \$105,698.64   | \$93,421.23    |
|  | COMMONSPIRIT HEALTH 5.548% 12-1-2054               | Corporate Debt Instruments - Other | \$200,000.00   | \$191,296.25   |
|  | COMMONSPIRIT HEALTH 6.461% 11-1-2052               | Corporate Debt Instruments - Other | \$117,563.51   | \$106,929.90   |
|  | COMMONWEALTH EDISON CO 5.65% 6-1-2054              | Corporate Debt Instruments - Other | \$596,112.00   | \$592,819.67   |
|  | COMMUNITY PRESERVATION CORP 2.867% 2-1-2030        | Corporate Debt Instruments - Other | \$263,119.76   | \$265,550.09   |
|  | CONNECTICUT LIGHT & POWER CO 4.9% 7-1-2033         | Corporate Debt Instruments - Other | \$100,960.70   | \$97,768.38    |
|  | CONOCOPHILLIPS CO 5.7% 9-15-2063                   | Corporate Debt Instruments - Other | \$326,256.29   | \$288,134.89   |
|  | CONOCOPHILLIPS CO 5.65% 1-15-2065                  | Corporate Debt Instruments - Other | \$599,748.00   | \$567,464.18   |
|  | CONS EDISON CO N Y 4.5% 5-15-2058                  | Corporate Debt Instruments - Other | \$521,868.49   | \$482,917.84   |
|  | CONSTELLATION ENERGY GENERATION LLC 6.5% 10-1-2053 | Corporate Debt Instruments - Other | \$339,622.76   | \$319,013.89   |
|  | COTTAGE HEALTH CR 3.304% 11-1-2049                 | Corporate Debt Instruments - Other | \$226,898.47   | \$209,677.00   |
|  | CREDIT SUISSE FIRST BOSTON MTG SECS CORP           | Corporate Debt Instruments - Other | \$38,888.69    | \$44,933.12    |
|  | CROWN CASTLE TOWERS LLC 4.241% 7-15-2028           | Corporate Debt Instruments - Other | \$94,882.14    | \$96,255.39    |
|  | CVS HEALTH CORP 5.625% 2-21-2053                   | Corporate Debt Instruments - Other | \$814,273.08   | \$710,594.21   |
|  | CVS HEALTH CORP 6.05% 6-1-2054                     | Corporate Debt Instruments - Other | \$250,000.00   | \$245,134.52   |
|  | CVS HEALTH FIXED 6.05% 6-1-2054                    | Corporate Debt Instruments - Other | \$695,450.00   | \$658,482.93   |
|  | DEVON ENERGY CORP 5.75% 9-15-2054                  | Corporate Debt Instruments - Other | \$799,056.00   | \$727,331.61   |
|  | DIAMONDBACK ENERGY INC 5.75% 4-18-2054             | Corporate Debt Instruments - Other | \$796,563.00   | \$752,209.76   |
|  | DIAMONDBACK ENERGY INC 5.9% 4-18-2064              | Corporate Debt Instruments - Other | \$197,632.00   | \$187,804.15   |
|  | DOCTORS CO 4.5% 1-18-2032                          | Corporate Debt Instruments - Other | \$79,730.66    | \$84,089.35    |
|  | DOMINION ENERGY INC 7.0% 6-1-2054                  | Corporate Debt Instruments - Other | \$500,000.00   | \$527,992.03   |
|  | DUKE ENERGY CORP 5.8% 6-15-2054                    | Corporate Debt Instruments - Other | \$497,175.00   | \$487,503.86   |
|  | DUKE ENERGY CORP 6.45% 9-1-2054                    | Corporate Debt Instruments - Other | \$400,000.00   | \$406,100.84   |
|  | DUKE ENERGY 3.2% 8-15-2049                         | Corporate Debt Instruments - Other | \$728,653.85   | \$667,118.80   |
|  | ELEVANCE HEALTH INC 5.85% 11-1-2064                | Corporate Debt Instruments - Other | \$847,518.00   | \$822,363.31   |
|  | ELEVANCE HEALTH INC FIXED 6.1% 10-15-2052          | Corporate Debt Instruments - Other | \$453,645.16   | \$404,891.45   |
|  | ELI LILLY & CO 5.2% 8-14-2064                      | Corporate Debt Instruments - Other | \$299,898.00   | \$279,644.79   |
|  | ENCANA CORP 6.5% 2-1-2038                          | Corporate Debt Instruments - Other | \$312,819.00   | \$305,609.66   |
|  | ENERGY TRANS LP 7.125% 10-1-2054                   | Corporate Debt Instruments - Other | \$50,000.00    | \$50,661.05    |
|  | ENERGY TRANSFER FIXED 5.3% 4-15-2047               | Corporate Debt Instruments - Other | \$367,950.07   | \$354,275.97   |
|  | ENERGY TRANSFER LP 5.55% 5-15-2034                 | Corporate Debt Instruments - Other | \$398,640.00   | \$397,951.74   |
|  | ENERGY TRANSFER LP 5.75% 2-15-2033                 | Corporate Debt Instruments - Other | \$412,661.20   | \$405,483.13   |
|  | ENTERPRISE PRODS FLTG 7.57059% 8-16-2077           | Corporate Debt Instruments - Other | \$445,206.17   | \$445,199.36   |
|  | EPR PROPERTIES 3.75% 8-15-2029                     | Corporate Debt Instruments - Other | \$132,100.57   | \$138,935.66   |
|  | EPR PROPERTIES 4.5% 6-1-2027                       | Corporate Debt Instruments - Other | \$188,797.87   | \$196,561.10   |
|  | EPR PROPERTIES 3.6% 11-15-2031                     | Corporate Debt Instruments - Other | \$177,200.00   | \$175,146.33   |
|  | FIFTH THIRD BANCORP 4.337% 4-25-2033               | Corporate Debt Instruments - Other | \$465,955.93   | \$464,580.72   |
|  | FLEX INTERMEDIATE HOLDCO 4.317% 12-30-2039         | Corporate Debt Instruments - Other | \$292,576.14   | \$307,297.15   |
|  | FORD MOTOR CREDIT CO LLC 6.125% 3-8-2034           | Corporate Debt Instruments - Other | \$1,089,247.00 | \$1,075,820.93 |
|  | FREEPORT-MCMORAN 5.45% 3-15-2043                   | Corporate Debt Instruments - Other | \$389,078.84   | \$377,563.97   |
|  | GENERAL MOTORS FINANCIAL CO INC 6.1% 1-7-2034      | Corporate Debt Instruments - Other | \$618,064.14   | \$608,974.85   |
|  | GEORGETOWN UNIVERSITY 5.215% 10-1-2118             | Corporate Debt Instruments - Other | \$191,819.27   | \$175,289.91   |
|  | GILEAD SCIENCES 5.6% 11-15-2064                    | Corporate Debt Instruments - Other | \$695,030.00   | \$676,683.54   |
|  | GLOBAL ATLANTIC FIN CO SUB DEB 4.7% 10-15-2051     | Corporate Debt Instruments - Other | \$342,736.84   | \$386,308.70   |
|  | GLOBAL PAYMENTS INC 5.95% 8-15-2052                | Corporate Debt Instruments - Other | \$102,224.36   | \$97,074.68    |
|  | GLP CA LP 4% 1-15-2030                             | Corporate Debt Instruments - Other | \$365,145.44   | \$372,552.11   |
|  | GLP CA LP 6.25% 9-15-2054                          | Corporate Debt Instruments - Other | \$495,915.00   | \$501,447.50   |
|  | GOLDMAN SACHS GROUP INC 5.33% 7-23-2035            | Corporate Debt Instruments - Other | \$600,000.00   | \$589,567.09   |
|  | GOLDMAN SACHS GROUP INC 6.484% 10-24-2029          | Corporate Debt Instruments - Other | \$212,434.83   | \$209,510.95   |
|  | GOLDMAN SACHS 5.851% 4-25-2035                     | Corporate Debt Instruments - Other | \$600,000.00   | \$611,641.82   |
|  | HCA INC 5.25% 6-15-2049                            | Corporate Debt Instruments - Other | \$139,949.13   | \$130,073.39   |
|  | HCA INC 5.6% 4-1-2034                              | Corporate Debt Instruments - Other | \$599,070.00   | \$591,208.70   |
|  | HOME DEPOT INC 2.75% 9-15-2051                     | Corporate Debt Instruments - Other | \$411,378.91   | \$366,385.51   |
|  | HOME DEPOT INC 4.95% 9-15-2052                     | Corporate Debt Instruments - Other | \$608,775.61   | \$547,129.70   |
|  | HOME DEPOT INC 5.3% 6-25-2054                      | Corporate Debt Instruments - Other | \$295,305.00   | \$287,758.13   |
|  | HOST HOTELS 3.375% 12-15-2029                      | Corporate Debt Instruments - Other | \$359,753.35   | \$365,611.00   |
|  | HUMANA INC 5.75% 4-15-2054                         | Corporate Debt Instruments - Other | \$249,872.50   | \$232,042.61   |
|  | HYATT HOTELS CORP 5.5% 6-30-2034                   | Corporate Debt Instruments - Other | \$494,300.00   | \$496,722.80   |
|  | IDA POWER CO 5.8% 4-1-2054                         | Corporate Debt Instruments - Other | \$107,231.11   | \$99,839.50    |
|  | INTEGRIS BAPTIST 3.875% 8-15-2050                  | Corporate Debt Instruments - Other | \$383,808.73   | \$362,961.94   |
|  | INTEL CORP 4.1% 5-11-2047                          | Corporate Debt Instruments - Other | \$610,728.00   | \$568,947.23   |
|  | INTEL CORP 5.6% 2-21-2054                          | Corporate Debt Instruments - Other | \$598,182.00   | \$527,136.45   |
|  | INTERNATION BUSINESS MACHINES CORP 4.9% 7-27-2052  | Corporate Debt Instruments - Other | \$193,578.45   | \$178,205.08   |
|  | INVITATION HOMES OPER PARTNERSHIP 2% 8-15-2031     | Corporate Debt Instruments - Other | \$79,763.58    | \$81,156.11    |
|  | JANE STR GROUP LLC                                 | Corporate Debt Instruments - Other | \$398,961.04   | \$397,237.53   |
|  | JPMORGAN CHASE & CO 5.53% 7-22-2035                | Corporate Debt Instruments - Other | \$600,000.00   | \$593,597.05   |
|  | JPMORGAN CHASE & CO 5.534% 11-29-2045              | Corporate Debt Instruments - Other | \$500,000.00   | \$488,477.90   |
|  | KINDER MORGAN INC 5.55% 6-1-2045                   | Corporate Debt Instruments - Other | \$97,857.00    | \$93,435.50    |
|  | KINDER MORGAN INC 5.95% 8-1-2054                   | Corporate Debt Instruments - Other | \$298,626.00   | \$293,514.79   |

|  |                                                              |                                    |                |                |
|--|--------------------------------------------------------------|------------------------------------|----------------|----------------|
|  | KROGER CO 5.65% 9-15-2064                                    | Corporate Debt Instruments - Other | \$497,775.00   | \$470,945.73   |
|  | LOWES COS INC 5.8% 9-15-2062                                 | Corporate Debt Instruments - Other | \$850,615.16   | \$774,571.12   |
|  | M.D.C. HOLDINGS INC 3.966% 8-6-2061                          | Corporate Debt Instruments - Other | \$327,048.39   | \$373,109.57   |
|  | MARSH & MCLENNAN COS INC 5.4% 3-15-2055                      | Corporate Debt Instruments - Other | \$796,152.00   | \$767,786.98   |
|  | MASTEC INC 5.9% 6-15-2029                                    | Corporate Debt Instruments - Other | \$599,736.00   | \$610,741.48   |
|  | MCLAREN HEALTH CARE 4.386% 5-15-2048                         | Corporate Debt Instruments - Other | \$260,313.11   | \$252,333.88   |
|  | META PLATFORMS INC 4.65% 8-15-2062                           | Corporate Debt Instruments - Other | \$467,758.70   | \$426,013.58   |
|  | META PLATFORMS INC 5.55% 8-15-2064                           | Corporate Debt Instruments - Other | \$398,272.00   | \$391,606.99   |
|  | MIDAMERICAN ENERGY CO 5.75% 11-01-2035                       | Corporate Debt Instruments - Other | \$427,603.86   | \$415,476.91   |
|  | MIDAMERICAN ENERGY CO 5.858% 9-15-2054                       | Corporate Debt Instruments - Other | \$555,208.66   | \$509,265.80   |
|  | MORGAN STANLEY 1.794% 2-13-2032                              | Corporate Debt Instruments - Other | \$159,961.62   | \$163,169.30   |
|  | MORGAN STANLEY 2.239% 7-21-2032                              | Corporate Debt Instruments - Other | \$571,529.85   | \$580,188.86   |
|  | MORGAN STANLEY 5.32% 7-19-2035                               | Corporate Debt Instruments - Other | \$100,000.00   | \$98,396.61    |
|  | MORGAN STANLEY 5.831% 4-19-2035                              | Corporate Debt Instruments - Other | \$500,000.00   | \$510,434.14   |
|  | MORGAN STANLEY 5.94% 2-7-2039                                | Corporate Debt Instruments - Other | \$300,000.00   | \$301,407.73   |
|  | NEXTERA ENERGY CAP 5.38% 2-28-2053                           | Corporate Debt Instruments - Other | \$98,627.80    | \$91,922.32    |
|  | NORTHERN STATES POWER CO 3.2% 4-1-2052                       | Corporate Debt Instruments - Other | \$443,990.18   | \$403,097.77   |
|  | NORTHWELL HEALTHCARE INC 3.809% 11-1-2049                    | Corporate Debt Instruments - Other | \$229,079.48   | \$221,640.95   |
|  | OCCIDENTAL PETE CORP 6.05% 10-1-2054                         | Corporate Debt Instruments - Other | \$804,816.00   | \$759,031.83   |
|  | OCCIDENTAL PETE CORP 6.625% 9-1-2030                         | Corporate Debt Instruments - Other | \$319,053.00   | \$313,955.10   |
|  | OCCIDENTAL PETE 6.2% 3-15-2040                               | Corporate Debt Instruments - Other | \$715,876.00   | \$689,958.36   |
|  | OCCIDENTAL PETE 8.875% 7-15-2030                             | Corporate Debt Instruments - Other | \$234,040.80   | \$228,410.44   |
|  | OHIO HEALTH CORP 2.807% 11-15-2035                           | Corporate Debt Instruments - Other | \$159,975.56   | \$162,036.07   |
|  | ONEOK INC 5.2% 7-15-2048                                     | Corporate Debt Instruments - Other | \$282,410.14   | \$264,574.42   |
|  | ONEOK INC 5.7% 11-1-2054                                     | Corporate Debt Instruments - Other | \$398,876.00   | \$376,554.09   |
|  | ONEOK INC 6.625% 9-1-2053                                    | Corporate Debt Instruments - Other | \$561,664.86   | \$526,309.97   |
|  | ORACLE CORP 3.6% 4-1-2050                                    | Corporate Debt Instruments - Other | \$446,359.06   | \$420,732.55   |
|  | ORACLE CORP 4% 11-15-2047                                    | Corporate Debt Instruments - Other | \$396,125.41   | \$381,447.38   |
|  | ORLANDO HEALTH INC 3.327% 10-1-2050                          | Corporate Debt Instruments - Other | \$221,380.86   | \$209,382.00   |
|  | PAC GAS & ELECTRIC CO 3.5% 8-1-2050                          | Corporate Debt Instruments - Other | \$127,576.00   | \$137,274.66   |
|  | PAC GAS & ELECTRIC CO 5.9% 10-1-2054                         | Corporate Debt Instruments - Other | \$199,038.00   | \$197,739.08   |
|  | PAC LIFE INSURANCE CO 9.25% 6-15-2039                        | Corporate Debt Instruments - Other | \$521,640.55   | \$529,879.95   |
|  | PACIFIC GAS & ELECTRIC CO 3.95% 12-1-2047                    | Corporate Debt Instruments - Other | \$294,891.62   | \$299,129.30   |
|  | PACIFIC GAS & ELECTRIC CO 4.6% 6-15-2043                     | Corporate Debt Instruments - Other | \$82,510.05    | \$84,387.13    |
|  | PACIFIC GAS & ELECTRIC CO 4.3% 3-15-2045                     | Corporate Debt Instruments - Other | \$235,548.95   | \$239,715.41   |
|  | PACIFICORP 2.9% 6-15-2052                                    | Corporate Debt Instruments - Other | \$387,455.89   | \$357,460.30   |
|  | PACIFICORP 5.35% 12-1-2053                                   | Corporate Debt Instruments - Other | \$1,039,789.05 | \$1,012,909.35 |
|  | PACIFICORP 5.5% 5-15-2054                                    | Corporate Debt Instruments - Other | \$295,232.10   | \$280,510.18   |
|  | PACIFICORP 5.8% 1-15-2055                                    | Corporate Debt Instruments - Other | \$197,218.00   | \$194,735.60   |
|  | PECO ENERGY CO 2.8% 6-15-2050                                | Corporate Debt Instruments - Other | \$135,606.53   | \$124,866.38   |
|  | PFIZER INVESTMENT ENTER 5.3% 5-19-2053                       | Corporate Debt Instruments - Other | \$307,476.66   | \$281,339.71   |
|  | PG&E CORP 7.375% 3-15-2055                                   | Corporate Debt Instruments - Other | \$700,000.00   | \$718,362.40   |
|  | PHILIP MORRIS INTL INC 4.9% 11-1-2034                        | Corporate Debt Instruments - Other | \$586,104.00   | \$576,707.47   |
|  | PIEDMONT FIXED 2.719% 1-1-2042                               | Corporate Debt Instruments - Other | \$217,079.64   | \$206,427.61   |
|  | PIEDMONT OPERATING PARTNERSHIP 9.25% 7-20-2028               | Corporate Debt Instruments - Other | \$369,777.14   | \$384,025.03   |
|  | PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403% 10-1-2033 | Corporate Debt Instruments - Other | \$408,233.01   | \$399,715.79   |
|  | PVTPL ALCON FIN CORP 5.75% 12-6-2052                         | Corporate Debt Instruments - Other | \$431,805.23   | \$394,165.17   |
|  | PVTPL BLOCK IN 6.5% 5-15-2032                                | Corporate Debt Instruments - Other | \$500,000.00   | \$504,826.66   |
|  | PVTPL BROADCOM INC 3.5% 2-15-2041                            | Corporate Debt Instruments - Other | \$79,546.64    | \$78,126.01    |
|  | PTPL CMO COMM                                                | Corporate Debt Instruments - Other | \$259,692.00   | \$278,415.60   |
|  | PVTPL CMO JP MORGAN MTG TRUST 12-25-2049                     | Corporate Debt Instruments - Other | \$10,465.80    | \$10,421.49    |
|  | PVTPL CMO NEW RESIDENTIAL MTGS LN TR                         | Corporate Debt Instruments - Other | \$173,154.68   | \$175,895.32   |
|  | PVTPL CMO COLUMBIA PIPELINES OPER CO LLC                     | Corporate Debt Instruments - Other | \$799,960.00   | \$753,424.64   |
|  | PVTPL COX COMMUNICATIONS INC 5.8% 12-15-2053                 | Corporate Debt Instruments - Other | \$383,820.00   | \$365,926.38   |
|  | PVTPL COX COMMUNICATIONS INC 5.95% 9-1-2054                  | Corporate Debt Instruments - Other | \$589,324.00   | \$556,562.74   |
|  | PVTPL FARMERS INS EXCHANGE 7.0% 10-15-2064                   | Corporate Debt Instruments - Other | \$500,000.00   | \$515,483.51   |
|  | PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS 7.0% 5-1-2031    | Corporate Debt Instruments - Other | \$500,000.00   | \$510,000.00   |
|  | PVTPL LIBERTY UTILITIES CO 5.869% 1-31-2034                  | Corporate Debt Instruments - Other | \$199,990.00   | \$200,227.94   |
|  | PVTPL NEW YORK STATE ELECTRIC & GAS CORP 5.3% 8-15-2034      | Corporate Debt Instruments - Other | \$598,512.00   | \$591,052.86   |
|  | PVTPL NIAGARA MOHAWK POWER CORP 5.664% 1-17-2054             | Corporate Debt Instruments - Other | \$100,000.00   | \$97,001.22    |
|  | PVTPL NISSAN MOTOR ACCEPTANCE CORP 2.75% 3-9-2028            | Corporate Debt Instruments - Other | \$618,086.76   | \$636,327.86   |
|  | PVTPL NUVEEN LLC 5.85% 4-15-2034                             | Corporate Debt Instruments - Other | \$199,728.00   | \$202,528.11   |
|  | PVTPL PROLOGIS TARGETED US 5.5% 4-1-2034                     | Corporate Debt Instruments - Other | \$397,112.00   | \$400,558.20   |
|  | PVTPL TOWD PT MORTGAGE TR FLTG RT                            | Corporate Debt Instruments - Other | \$103,932.66   | \$104,607.85   |
|  | PVTPL SAMMONS FINANCIAL GROUP 6.875% 4-14-2034               | Corporate Debt Instruments - Other | \$197,678.00   | \$209,042.37   |
|  | REGENCY CENTERS CORP 5.25% 1-15-2034                         | Corporate Debt Instruments - Other | \$298,851.00   | \$295,720.97   |
|  | ROYALTY PHARMA PLC 3.55% 9-2-2050                            | Corporate Debt Instruments - Other | \$284,459.82   | \$266,757.08   |
|  | ROYALTY PHARMA PLC 5.9% 9-2-2054                             | Corporate Debt Instruments - Other | \$97,617.00    | \$95,066.62    |
|  | RTX CORPORATION 6.4% 3-15-2054                               | Corporate Debt Instruments - Other | \$464,848.17   | \$435,753.44   |
|  | SABRA HEALTH CARE LP 3.2% 12-1-2031                          | Corporate Debt Instruments - Other | \$122,764.50   | \$128,729.96   |
|  | SAN DIEGO GAS & ELECTRIC CO 5.35% 4-1-2053                   | Corporate Debt Instruments - Other | \$508,030.68   | \$472,387.30   |
|  | SIERRA PAC POWER CO 5.9% 3-15-2054                           | Corporate Debt Instruments - Other | \$106,249.68   | \$100,176.53   |
|  | SLM CORP FIXED 3.125% 11-2-2026                              | Corporate Debt Instruments - Other | \$186,487.00   | \$190,888.32   |
|  | SOUTHER CALIFORNIA EDISON CO 3.45% 2-1-2052                  | Corporate Debt Instruments - Other | \$293,294.05   | \$270,944.32   |

|                                                                      |                                                 |                |                         |
|----------------------------------------------------------------------|-------------------------------------------------|----------------|-------------------------|
| SOUTHER CALIFORNIA EDISON CO 4.875% 3-1-2049                         | Corporate Debt Instruments - Other              | \$265,929.00   | \$262,545.27            |
| SOUTHER CALIFORNIA EDISON CO 4% 4-1-2047                             | Corporate Debt Instruments - Other              | \$81,843.63    | \$77,045.95             |
| SOUTHWESTERN PUBLIC SERVICES CO 6.0% 6-1-2054                        | Corporate Debt Instruments - Other              | \$694,806.00   | \$708,410.34            |
| SPIRIT AEROSYSTEMS INC 9.375% 11-30-2029                             | Corporate Debt Instruments - Other              | \$765,842.70   | \$749,344.07            |
| STRYKER CORP 6.625% 9-11-2034                                        | Corporate Debt Instruments - Other              | \$298,410.00   | \$286,429.67            |
| T-MOBILE US INC 5.5% 1-15-2055                                       | Corporate Debt Instruments - Other              | \$399,584.00   | \$376,837.75            |
| T-MOBILE USA INC 3.6% 11-15-2060                                     | Corporate Debt Instruments - Other              | \$436,655.48   | \$397,368.43            |
| T-MOBILE US INC 5.75% 1-15-2054                                      | Corporate Debt Instruments - Other              | \$212,534.77   | \$195,832.12            |
| TAPESTRY INC 5.5% 3-11-2035                                          | Corporate Debt Instruments - Other              | \$586,218.00   | \$583,415.39            |
| TD SYNEX CORP 2.65% 8-9-2031                                         | Corporate Debt Instruments - Other              | \$161,853.33   | \$168,200.71            |
| UBER TECHNOLOGIES INC 5.35% 9-15-2054                                | Corporate Debt Instruments - Other              | \$399,224.00   | \$371,963.80            |
| UNITEDHEALTH GROUP INC 5.5% 4-15-2064                                | Corporate Debt Instruments - Other              | \$698,383.00   | \$655,179.83            |
| UNUM GROUP 6% 6-15-2054                                              | Corporate Debt Instruments - Other              | \$489,510.00   | \$495,233.51            |
| VALERO ENERGY CORP 3.65% 12-1-2051                                   | Corporate Debt Instruments - Other              | \$437,239.40   | \$405,080.27            |
| VERISON COMMUNICATIONS INC 2.85% 9-3-2041                            | Corporate Debt Instruments - Other              | \$64,528.55    | \$60,197.72             |
| VICI PROPERTIES INC 5.125% 5-15-2032                                 | Corporate Debt Instruments - Other              | \$284,721.00   | \$292,103.25            |
| VULCAN MATERIALS CO 5.7% 12-1-2054                                   | Corporate Debt Instruments - Other              | \$596,652.00   | \$584,929.04            |
| WARNERMEDIA HOLDINGS INC 5.141% 3-15-2052                            | Corporate Debt Instruments - Other              | \$674,892.00   | \$671,884.07            |
| WARNERMEDIA HOLDINGS INC 5.05% 3-15-2042                             | Corporate Debt Instruments - Other              | \$442,422.84   | \$402,740.29            |
| WELLS FARGO & COMPANY 5.557% 7-25-2034                               | Corporate Debt Instruments - Other              | \$612,153.89   | \$599,078.43            |
| WESTIN GAS PARTNERS 5.3% 3-1-2048                                    | Corporate Debt Instruments - Other              | \$364,966.95   | \$340,130.60            |
| WORLDWIDE PLAZA TR 3.5263% 11-10-2036                                | Corporate Debt Instruments - Other              | \$151,632.18   | \$138,405.84            |
|                                                                      | <b>Total Corporate Debt Instruments - Other</b> |                | <b>\$100,450,364.07</b> |
| SVB FINANCIAL TR                                                     | Corporate Stock - Preferred                     | \$297,793.05   | \$246,960.00            |
| CONSTELLATION SOFT COM STK NPV                                       | Corporate Stock - Common                        | \$1,361,182.71 | \$1,687,471.05          |
| L'OREAL EUR0.20                                                      | Corporate Stock - Common                        | \$3,826,739.80 | \$3,192,242.97          |
| LVMH MOET HENNESSY EUR0.30                                           | Corporate Stock - Common                        | \$2,034,891.27 | \$1,791,240.08          |
| PERNOD RICARD NPV EUR 1.55                                           | Corporate Stock - Common                        | \$1,720,098.55 | \$1,142,803.74          |
| SAP SE                                                               | Corporate Stock - Common                        | \$3,262,563.22 | \$5,177,612.07          |
| AIA GROUP LTD NPV                                                    | Corporate Stock - Common                        | \$2,166,753.28 | \$1,814,831.45          |
| KEYENCE CORP NPV                                                     | Corporate Stock - Common                        | \$2,917,856.09 | \$2,714,163.91          |
| ASML HOLDING NV EURO                                                 | Corporate Stock - Common                        | \$1,504,864.39 | \$1,474,461.57          |
| ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10 | Corporate Stock - Common                        | \$873,638.85   | \$1,657,731.06          |
| EXPERIAN ORD USD0.10                                                 | Corporate Stock - Common                        | \$752,940.73   | \$795,769.74            |
| HALEON PLC                                                           | Corporate Stock - Common                        | \$1,520,962.13 | \$1,749,270.71          |
| RELX PLC                                                             | Corporate Stock - Common                        | \$2,004,211.59 | \$2,296,840.91          |
| ABBOTT LAB COM                                                       | Corporate Stock - Common                        | \$2,242,258.99 | \$2,303,937.59          |
| ACCENTURE PLC                                                        | Corporate Stock - Common                        | \$3,047,685.46 | \$3,054,240.78          |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                             | Corporate Stock - Common                        | \$2,602,384.50 | \$3,493,342.20          |
| AUTOZONE INC                                                         | Corporate Stock - Common                        | \$1,748,052.03 | \$1,805,928.00          |
| AON PLC                                                              | Corporate Stock - Common                        | \$2,651,989.55 | \$3,240,341.52          |
| AUTOMATIC DATA PROCESSING INC COM                                    | Corporate Stock - Common                        | \$1,618,668.20 | \$2,031,838.93          |
| BECTON DICKINSON & CO COM                                            | Corporate Stock - Common                        | \$2,556,337.58 | \$2,378,958.82          |
| BOOKING HOLDINGS INC                                                 | Corporate Stock - Common                        | \$1,432,431.87 | \$1,942,652.22          |
| BROADRIDGE FINL SOLUTIONS INC COM STK                                | Corporate Stock - Common                        | \$1,359,307.43 | \$1,493,550.54          |
| CDW CORP COM                                                         | Corporate Stock - Common                        | \$1,268,492.04 | \$971,143.20            |
| CME GROUP INC                                                        | Corporate Stock - Common                        | \$2,226,146.57 | \$2,587,738.89          |
| COCA COLA CO COM                                                     | Corporate Stock - Common                        | \$2,294,346.53 | \$2,397,259.04          |
| CONSTELLATION BRANDS INC                                             | Corporate Stock - Common                        | \$2,267,402.15 | \$1,916,512.00          |
| EQUIFAX INC COM                                                      | Corporate Stock - Common                        | \$976,218.05   | \$1,011,499.65          |
| FACTSET RESH SYS INC COM STK                                         | Corporate Stock - Common                        | \$913,700.28   | \$959,599.44            |
| GALLAGHER ARTHUR J & CO COM                                          | Corporate Stock - Common                        | \$1,629,613.50 | \$1,965,093.55          |
| HOLOGIC INC                                                          | Corporate Stock - Common                        | \$1,378,990.24 | \$1,308,649.77          |
| INTERCONTINENTAL EXCHANGE INC COM                                    | Corporate Stock - Common                        | \$2,222,842.92 | \$2,579,214.09          |
| IQVIA HLDGS INC COM USD0.01                                          | Corporate Stock - Common                        | \$2,252,598.45 | \$1,913,810.89          |
| JACK HENRY & ASSOC INC COM                                           | Corporate Stock - Common                        | \$930,578.69   | \$958,891.00            |
| MICROSOFT CORP COM                                                   | Corporate Stock - Common                        | \$4,697,299.29 | \$5,262,849.00          |
| OTIS WORLDWIDE CORP COM USD0.01 WI                                   | Corporate Stock - Common                        | \$1,175,711.40 | \$1,216,988.01          |
| PHILIP MORRIS INTL COM STK NPV                                       | Corporate Stock - Common                        | \$914,739.84   | \$1,170,163.05          |
| PROCTER & GAMBLE COM NPV                                             | Corporate Stock - Common                        | \$2,959,665.45 | \$3,279,904.60          |
| REVVITY INC                                                          | Corporate Stock - Common                        | \$1,544,148.14 | \$1,601,938.33          |
| ROPER TECHNOLOGIES INC                                               | Corporate Stock - Common                        | \$1,913,806.15 | \$1,819,994.85          |
| S&P GLOBAL INC                                                       | Corporate Stock - Common                        | \$848,216.39   | \$879,022.95            |
| STERIS PLC ORD USD0.001                                              | Corporate Stock - Common                        | \$1,099,394.94 | \$1,028,827.80          |
| TEXAS INSTRUMENTS INC COM                                            | Corporate Stock - Common                        | \$1,567,959.47 | \$1,725,092.00          |
| THERMO FISHER SCIENTIFIC INC                                         | Corporate Stock - Common                        | \$2,309,385.91 | \$2,261,960.04          |
| UNITEDHEALTH GROUP INC                                               | Corporate Stock - Common                        | \$2,242,957.89 | \$2,277,887.58          |
| VISA INC COM CL A STK                                                | Corporate Stock - Common                        | \$4,191,454.54 | \$5,074,338.24          |
| ZOETIS INC COM USD0.01 CL 'A'                                        | Corporate Stock - Common                        | \$766,953.83   | \$697,666.26            |
|                                                                      | <b>Total Corporate Stock - Common</b>           |                | <b>\$94,105,274.09</b>  |
| PATHWAY PRIVATE EQUITY FUND-CSAA SPECIALEQUITY-A                     | Partnership/Joint Venture Interests             |                |                         |

|  |                                                                    |                                                      |                        |                         |
|--|--------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|
|  | PATHWAY PRIVATE EQUITY FUND-CSAA VENTURECAPITAL                    | Partnership/Joint Venture Interests                  | \$267,412.78           | \$104,925.00            |
|  |                                                                    | <b>Total Partnership/Joint Venture Interests</b>     | <b>\$1,816,897.69</b>  | <b>\$1,618,501.00</b>   |
|  |                                                                    |                                                      |                        | <b>\$1,723,426.00</b>   |
|  | CF ANTIPODES GLOBAL EQUITY CIT 86-2356057-150                      | Value of Interest in Common/Collective Trusts        |                        |                         |
|  | CF ARROWSTREET GLOBAL EQUITY ACWI CIT CL C 37-6607043-002          | Value of Interest in Common/Collective Trusts        | \$82,380,779.01        | \$91,490,569.64         |
|  | NT COLLECTIVE GOVT SHORT TERM INVT FD 45-6138589-068               | Value of Interest in Common/Collective Trusts        | \$99,339,169.44        | \$104,971,375.78        |
|  |                                                                    | <b>Total Common/Collective Trusts</b>                | <b>\$30,816,651.75</b> | <b>\$30,816,651.88</b>  |
|  |                                                                    |                                                      |                        | <b>\$227,278,597.30</b> |
|  | MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO                      | Value of Interest in Registered Investment Companies |                        |                         |
|  | MFO PIMCO SHORT TERM FLOATING NAV II                               | Value of Interest in Registered Investment Companies | \$167,932,104.15       | \$136,409,761.20        |
|  |                                                                    | <b>Total Registered Investment Companies</b>         | <b>\$87,356.03</b>     | <b>\$87,356.03</b>      |
|  |                                                                    |                                                      |                        | <b>\$136,497,117.23</b> |
|  |                                                                    |                                                      |                        |                         |
|  | ICE_CDS WFBIOUS6S 06/20/2026 SELL TECK RESOURCES LIMITED SWPC0K0G8 | Other                                                | \$61,754.52            | \$41,584.68             |
|  | PVTPL CORPORACION NACIONAL DEL COBRE 6.3% 09-08-2053               | Other                                                | \$405,140.00           | \$391,544.58            |
|  | REPUBLIC OF CHILE 4.34% 03-07-2042                                 | Other                                                | \$535,704.99           | \$502,220.93            |
|  | CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE                | Other                                                | \$258,884.56           | \$107,766.58            |
|  | LCH IRS WFBIOUS6S 19/03/2030 EUR P                                 | Other                                                | \$35,327.63            | \$38,086.23             |
|  | LCH IRS WFBIOUS6S 25/09/2029 EUR P                                 | Other                                                | \$0.00                 | \$196.98                |
|  | LCH IRS WFBIOUS6S 31/12/2034 EUR P                                 | Other                                                | \$0.00                 | \$176.76                |
|  | PUT SWO EUR CHASU33 P 2.22%                                        | Other                                                | -\$241.65              | -\$1,313.81             |
|  | FRANCE (GOVT OF) 3%                                                | Other                                                | \$290,327.45           | \$281,123.20            |
|  | PVTPL ELECTRICITE DE FRANCE SA 6.0%                                | Other                                                | \$183,956.00           | \$193,518.24            |
|  | PVTPL ELECTRICITE DE FRANCE SA 6.9%                                | Other                                                | \$213,694.00           | \$214,755.89            |
|  | CDS CHASUS33 20/12/2025 SELL HOCHTIEF AG 1.75% 07/0 SWPC0JUL7      | Other                                                | \$57,229.53            | \$29,876.14             |
|  | CF RAMIUS MS FD LB FD                                              | Other                                                | \$20,619.28            | \$20,619.28             |
|  | PVTPL SAUDI ARABIAN OIL CO                                         | Other                                                | \$488,195.00           | \$466,290.00            |
|  | ADNOC MURBAN RSC LTD GLOBAL                                        | Other                                                | \$393,796.00           | \$360,839.68            |
|  | PVTPL ABU DHABI DEVELOPMENTAL HOLDING CO                           | Other                                                | \$398,028.00           | \$406,479.20            |
|  | ICE_CDS WFBIOUS6S 20/06/2025 BARCLAYS BANK PLC 1.5%                | Other                                                | \$1,667.19             | \$2,384.92              |
|  | ICE_CDS WFBIOUS6S 20/12/2030 GLENCORE FINANCE                      | Other                                                | \$378,434.60           | \$385,424.90            |
|  | CALL SWO GRP RBOSGB2RTCM                                           | Other                                                | -\$279.38              | -\$0.01                 |
|  | LCH OIS WFBIOUS6S 28/03/2034                                       | Other                                                | \$0.00                 | \$4,732.91              |
|  | PUT SWO GBP RBOSGB2RTCM                                            | Other                                                | -\$279.38              | -\$1,469.44             |
|  | UK(GOVT OF) 4.375%                                                 | Other                                                | \$348,564.57           | \$304,975.07            |
|  | BPIF NON-TAXABLE                                                   | Other                                                | \$55,541,374.00        | \$61,404,169.00         |
|  | CALL SWO USD BOFAUS6S P 1DSOFR / R 3.7% 317U7SFA6                  | Other                                                | -\$280.00              | -\$27.30                |
|  | CALL SWO USD CHASUS33 P 1DSOFR / R 3.62% 317U7RWA9                 | Other                                                | -\$270.00              | -\$5.10                 |
|  | CALL SWO USD GSCMUS33 P 1DSOFR / R 3.69% 317U7SPA5                 | Other                                                | -\$545.00              | -\$57.90                |
|  | CALL SWO USD GSCMUS33 P 1DSOFR / R 3.721% 317U7S8A4                | Other                                                | -\$550.00              | -\$38.76                |
|  | CALL SWO USD GSCMUS33 P 1DSOFR / R 3.822% 317U7UWA2                | Other                                                | -\$605.00              | -\$297.24               |
|  | CALL SWO USD GSCMUS33 P 1DSOFR / R 3.875% 317U7UEA2                | Other                                                | -\$1,230.00            | -\$888.12               |
|  | CALL SWO USD GSCMUS33 P 1DSOFR / R 3.886% 317U7W0A3                | Other                                                | -\$647.50              | -\$643.76               |
|  | CALL SWO USD GSCMUS33 P 1DSOFR / R 3.9% 317U7UYA0                  | Other                                                | -\$650.00              | -\$589.62               |
|  | CALL SWO USD GSCMUS33 P 1DSOFR / R 3.908% 317U7VJA5                | Other                                                | -\$665.00              | -\$650.72               |
|  | CALL SWO USD NGFPUS33 P 1DSOFR / R 3.53% 317U7QJA6                 | Other                                                | -\$819.00              | -\$0.45                 |
|  | CALL SWO USD NGFPUS33 P 1DSOFR / R 3.663% 317U7S0A2                | Other                                                | -\$828.75              | -\$27.39                |
|  | CCPC RECEIVABLE FROM WELLS FARGO NA                                | Other                                                | \$947,000.00           | \$947,000.00            |
|  | CDX CITIUS33 12/20/2026 SELL CDX.NA.HY.37 SWPCNC956                | Other                                                | \$12,005.20            | \$9,214.07              |
|  | CDX CITIUS33 12/20/2026 SELL CDX.NA.HY.37 SWPCNC956                | Other                                                | \$24,010.40            | \$18,428.14             |
|  | CDX MSCUS33 12/20/2026 SELL CDX.NA.HY.37 SWPCNC907                 | Other                                                | \$312,135.20           | \$239,565.82            |
|  | CF SHEPHERD SELECT AST LTD CL SHEPHERDSA01 (CSAA)                  | Other                                                | \$8,023.33             | \$8,882.47              |
|  | DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:UBS             | Other                                                | \$1,890,000.00         | \$1,890,000.00          |
|  | EIS CHASUS33 03/27/2025 USD 1DFFUND/BARCLAYS US AG                 | Other                                                | \$0.00                 | \$115,952.27            |
|  | EIS CHASUS33 03/27/2025 USD 1DFFUND/BLOOMBERG BARC                 | Other                                                | \$0.00                 | \$320,496.79            |
|  | GAINESVILLE & HALL CNTY GA HOSP AUTH REVANTIC CTF5 3%              | Other                                                | \$139,166.16           | \$125,675.64            |
|  | GOLDEN ST TOB SECURITIZATION CORP 3.714%06-01-2041                 | Other                                                | \$152,385.04           | \$154,130.68            |
|  | ICE_CDS WFBIOUS6S 06/20/2026 SELL GENERAL ELECTRIC CO 2.           | Other                                                | \$42,821.75            | \$32,526.50             |
|  | ICE_CDS WFBIOUS6S 06/20/2028 SELL AT&T INC 3.8% 02/15/20           | Other                                                | \$13,545.74            | \$21,436.22             |
|  | ICE_CDS WFBIOUS6S 06/20/2028 SELL BANK OF AMERICA CORP 3           | Other                                                | \$8,616.24             | \$11,163.42             |
|  | ICE_CDS WFBIOUS6S 06/20/2028 SELL METLIFE INC 3.6% 11/13           | Other                                                | \$1,296.27             | \$1,784.96              |
|  | ICE_CDS WFBIOUS6S 12/20/2026 SELL BOEING CO 2.6% 10/30/2           | Other                                                | \$3,172.94             | \$1,518.56              |
|  | ICE_CDS WFBIOUS6S 12/20/2026 SELL GENERAL ELECTRIC CO 2.           | Other                                                | \$5,874.21             | \$5,100.12              |
|  | ICE_CDS WFBIOUS6S 12/20/2027 SELL AMERICAN INTL GROUP 6.           | Other                                                | \$13,075.23            | \$12,932.99             |
|  | ICE_CDS WFBIOUS6S 12/20/2029 SELL AES CORP/THE 1.375% 01           | Other                                                | \$110,780.32           | \$103,617.36            |
|  | ICE_CD X WFBIOUS6S 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7          | Other                                                | \$227,883.64           | \$226,540.00            |
|  | LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.667%                          | Other                                                | \$0.00                 | \$67,275.20             |
|  | LCH_OIS WFBIOUS6S 06/20/2054 USD P 3.5%                            | Other                                                | \$40,930.08            | \$118,149.08            |
|  | LCH_OIS WFBIOUS6S 07/02/2034 USD P 4.06%                           | Other                                                | \$0.00                 | \$925.74                |
|  | LCH_OIS WFBIOUS6S 08/19/2034 USD P 3.586%                          | Other                                                | \$0.00                 | \$13,007.91             |
|  | LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.555%                          | Other                                                | \$0.00                 | \$13,660.44             |
|  | LCH_OIS WFBIOUS6S 09/04/2034 USD P 3.514%                          | Other                                                | \$0.00                 | \$14,597.37             |
|  | LCH_OIS WFBIOUS6S 09/04/2034 USD P 3.525%                          | Other                                                | \$0.00                 | \$19,098.60             |
|  | LCH_OIS WFBIOUS6S 10/27/2053 USD P 2.06%                           | Other                                                | \$293,390.00           | \$372,710.00            |

|                                                       |                                |                |                        |
|-------------------------------------------------------|--------------------------------|----------------|------------------------|
| LCH_OIS WFBIOUS6S 10/31/2030 USD P 3.721%             | Other                          | \$0.00         | \$89,979.68            |
| LCH_OIS WFBIOUS6S 10/31/2030 USD P 3.722%             | Other                          | \$0.00         | \$47,675.16            |
| LCH_OIS WFBIOUS6S 10/31/2030 USD P 3.732%             | Other                          | \$0.00         | \$37,402.68            |
| LCH_OIS WFBIOUS6S 10/31/2030 USD P 3.739%             | Other                          | \$0.00         | \$19,159.25            |
| LCH_OIS WFBIOUS6S 12/18/2029 USD P 3.75%              | Other                          | \$0.00         | \$49,562.98            |
| OTC DER CASH COL RECEIVABLE SOCIETE GENERALE,NEW YORK | Other                          | \$1,330,000.00 | \$1,330,000.00         |
| PORT AUTH N Y & N J 4.458% 10-01-2062                 | Other                          | \$273,739.50   | \$251,997.51           |
| PUT SWO USD BNPAFRPP P 3.84%                          | Other                          | -\$525.00      | -\$3,810.88            |
| PUT SWO USD BOFAUS6S P 4.1%                           | Other                          | -\$280.00      | -\$556.36              |
| PUT SWO USD CHASUS33 P 3.85%                          | Other                          | -\$262.50      | -\$1,826.60            |
| PUT SWO USD CHASUS33 P 3.933%                         | Other                          | -\$635.00      | -\$2,282.36            |
| PUT SWO USD CHASUS33 P 3.97%                          | Other                          | -\$270.00      | -\$1,101.62            |
| PUT SWO USD GSCMUS33 P 3.896%                         | Other                          | -\$580.00      | -\$2,944.22            |
| PUT SWO USD GSCMUS33 P 3.9%                           | Other                          | -\$536.50      | -\$2,884.22            |
| OTC DER CASH COL RECEIVABLE SOCIETE GENERALE,NEW YORK | Other                          | -\$550.00      | -\$1,204.86            |
| PUT SWO USD GSCMUS33 P 4.071%                         | Other                          | -\$545.00      | -\$1,225.98            |
| PUT SWO USD GSCMUS33 P 4.09%                          | Other                          | -\$605.00      | -\$622.96              |
| PUT SWO USD GSCMUS33 P 4.222%                         | Other                          | -\$1,230.00    | -\$868.40              |
| PUT SWO USD GSCMUS33 P 4.275%                         | Other                          | -\$647.50      | -\$551.50              |
| PUT SWO USD GSCMUS33 P 4.286%                         | Other                          | -\$650.00      | -\$411.56              |
| PUT SWO USD GSCMUS33 P 4.3%                           | Other                          | -\$665.00      | -\$413.00              |
| PUT SWO USD NGFPUS33 P 3.88%                          | Other                          | -\$819.00      | -\$4,882.38            |
| PUT SWO USD NGFPUS33 P 4.013%                         | Other                          | -\$828.75      | -\$2,602.83            |
| PUT SWO USD NGFPUS33 P 3.89%                          | Other                          | -\$275.00      | -\$1,517.40            |
|                                                       | <b>Total Other Investments</b> |                | <b>\$71,812,216.03</b> |
|                                                       |                                |                |                        |

Schedule SB, Line 26A - Schedule of Active Participant Data  
CSAA Insurance Group Cash Balance Retirement Plan  
EIN 46-4417209 Plan No. 001

| Form 5500 - Schedule of Active Participation Data |         |              |              |        |              |              |        |              |              | Valuation Date 01/01/2024 |              |              |          |              |              |
|---------------------------------------------------|---------|--------------|--------------|--------|--------------|--------------|--------|--------------|--------------|---------------------------|--------------|--------------|----------|--------------|--------------|
| YEARS OF CREDITED SERVICE                         |         |              |              |        |              |              |        |              |              |                           |              |              |          |              |              |
| Attained<br><br>Age                               | Under 1 |              |              | 1 to 4 |              |              | 5 to 9 |              |              | 10 to 14                  |              |              | 15 to 19 |              |              |
|                                                   | No.     | Acc.<br>Ben. | Cash<br>Bal. | No.    | Acc.<br>Ben. | Cash<br>Bal. | No.    | Acc.<br>Ben. | Cash<br>Bal. | No.                       | Acc.<br>Ben. | Cash<br>Bal. | No.      | Acc.<br>Ben. | Cash<br>Bal. |
| Under 25                                          | 1       |              |              | 0      |              |              | 0      |              |              | 0                         |              |              | 0        |              |              |
| 25 to 29                                          | 9       |              |              | 56     | 0            | 3,011        | 9      |              |              | 0                         |              |              | 0        |              |              |
| 30 to 34                                          | 15      |              |              | 145    | 0            | 3,886        | 103    | 0            | 10,038       | 5                         |              |              | 0        |              |              |
| 35 to 39                                          | 17      |              |              | 130    | 0            | 4,676        | 136    | 15           | 15,347       | 43                        | 0            | 41,030       | 2        |              |              |
| 40 to 44                                          | 13      |              |              | 112    | 0            | 5,256        | 148    | 436          | 26,282       | 64                        | 688          | 55,066       | 3        |              |              |
| 45 to 49                                          | 13      |              |              | 86     | 0            | 5,616        | 106    | 1,399        | 42,461       | 77                        | 1,202        | 61,093       | 8        |              |              |
| 50 to 54                                          | 11      |              |              | 55     | 59           | 6,395        | 117    | 2,024        | 45,499       | 76                        | 4,919        | 82,114       | 27       | 12,493       | 107,176      |
| 55 to 59                                          | 6       |              |              | 47     | 0            | 6,023        | 92     | 2,133        | 48,679       | 85                        | 4,770        | 75,757       | 24       | 14,600       | 115,736      |
| 60 to 64                                          | 5       |              |              | 30     | 154          | 7,926        | 61     | 2,021        | 42,212       | 42                        | 2,314        | 62,108       | 16       |              |              |
| 65 to 69                                          | 1       |              |              | 6      |              |              | 16     |              |              | 7                         |              |              | 2        |              |              |
| 70 & up                                           | 0       |              |              | 2      |              |              | 2      |              |              | 2                         |              |              | 1        |              |              |

Schedule SB, Line 26A - Schedule of Active Participant Data  
CSAA Insurance Group Cash Balance Retirement Plan  
EIN 46-4417209 Plan No. 001

|                 |  | YEARS OF CREDITED SERVICE |              |              |          |              |              |          |              |              |          |              |              |         |              |              |
|-----------------|--|---------------------------|--------------|--------------|----------|--------------|--------------|----------|--------------|--------------|----------|--------------|--------------|---------|--------------|--------------|
| Attained<br>Age |  | 20 to 24                  |              |              | 25 to 29 |              |              | 30 to 34 |              |              | 35 to 39 |              |              | 40 & up |              |              |
|                 |  | Avg                       |              |              | Avg      |              |              | Avg      |              |              | Avg      |              |              | Avg     |              |              |
|                 |  | No.                       | Acc.<br>Ben. | Cash<br>Bal. | No.      | Acc.<br>Ben. | Cash<br>Bal. | No.      | Acc.<br>Ben. | Cash<br>Bal. | No.      | Acc.<br>Ben. | Cash<br>Bal. | No.     | Acc.<br>Ben. | Cash<br>Bal. |
| Under 25        |  | 0                         |              |              | 0        |              |              | 0        |              |              | 0        |              |              | 0       |              |              |
| 25 to 29        |  | 0                         |              |              | 0        |              |              | 0        |              |              | 0        |              |              | 0       |              |              |
| 30 to 34        |  | 0                         |              |              | 0        |              |              | 0        |              |              | 0        |              |              | 0       |              |              |
| 35 to 39        |  | 0                         |              |              | 0        |              |              | 0        |              |              | 0        |              |              | 0       |              |              |
| 40 to 44        |  | 0                         |              |              | 0        |              |              | 0        |              |              | 0        |              |              | 0       |              |              |
| 45 to 49        |  | 0                         |              |              | 0        |              |              | 0        |              |              | 0        |              |              | 0       |              |              |
| 50 to 54        |  | 8                         |              |              | 0        |              |              | 0        |              |              | 0        |              |              | 0       |              |              |
| 55 to 59        |  | 43                        | 23,068       | 136,805      | 6        |              |              | 3        |              |              | 0        |              |              | 0       |              |              |
| 60 to 64        |  | 20                        | 26,970       | 158,362      | 19       |              |              | 10       |              |              | 0        |              |              | 0       |              |              |
| 65 to 69        |  | 10                        |              |              | 7        |              |              | 2        |              |              | 1        |              |              | 0       |              |              |
| 70 & up         |  | 0                         |              |              | 0        |              |              | 0        |              |              | 0        |              |              | 1       |              |              |

Assumptions prescribed by law

Mortality

Before benefit payment period

IRS Prescribed Mortality - Generational Non-annuitant, male and female.

During benefit payment period

IRS Prescribed Mortality - Generational Annuitant, male and female.

Assumptions selected by actuary

Inflation

2.40% increase per year.

Our long-term inflation assumption considered the current economic environment, recent and historical data, and forecasts from Federal Reserve Bank FOMC, Congressional Budget Office, and Survey of Professional Forecasters. See Long-Term Capital Market Assumptions link.

Asset return

6.75% for the current plan year.

The asset return is developed as a weighted average rate based on the target asset allocation of the plan and the long-term capital market assumptions. The calculated return is on an arithmetic mean basis. For details, see the Long-Term Capital Market Assumptions link.

Expected expense

The expected expense included in target normal cost is an estimate based on expected expenses to be paid from plan assets, including PBGC premiums. This is the best estimate available of upcoming year's expenses.

Retirement

Active participants

Cash balance – immediate

Pension – table below

| Age   | Probability of retirement |
|-------|---------------------------|
| 55-57 | 10%                       |
| 58-60 | 15%                       |
| 61-64 | 20%                       |
| 65-68 | 25%                       |
| 69    | 50%                       |
| 70    | 100%                      |

Inactive participants

Pension and cash balance – table below

| Age   | Probability of retirement |
|-------|---------------------------|
| 55-58 | 5%                        |
| 59-60 | 8%                        |
| 61-63 | 15%                       |
| 64    | 35%                       |
| 65    | 100%                      |

Each year, 4% of inactive participants elect to take cash balance as a lump sum prior to age 55.

Due to limited experience, we are using the assumption that was used by Empower Retirement.

Disability

None.

Due to limited experience, we are using the assumption used by Empower Retirement.

Marriage

Reflects actual participant status. If no specific date of birth is available for spouses, female spouses are assumed to be three years younger than males.

Due to limited experience, we are using the assumption used by Empower Retirement.

## Withdrawal

Selected rates of withdrawal are shown below:

| Age   | <5 years of service | >5 years of service |
|-------|---------------------|---------------------|
| 20-24 | 25%                 | 25%                 |
| 25-29 | 20%                 | 20%                 |
| 30-39 | 20%                 | 13%                 |
| 40-54 | 15%                 | 10%                 |

Due to limited experience, we are using the assumption used by Empower Retirement.

## Form of benefit and basis (Pension)

Active participants will elect the following:

| Age    | Single<br>life annuity                 | Married<br>66 2/3 J&S annuity          |
|--------|----------------------------------------|----------------------------------------|
| < 55   | 100% deferred to 65                    | 100% deferred to 65                    |
| > = 55 | 40% at early eligibility<br>100% at 62 | 40% at early eligibility<br>100% at 62 |

Inactive: if eligible for early retirement, assumed to follow retirement table

Death: Life annuity

Due to limited experience, we are using the assumption used by Empower Retirement.

## Form of benefit and basis (Cash balance)

Active participants will elect a benefit payable immediately on the following forms and probabilities:

| Age   | Immediate<br>lump sum | Deferred to<br>62 lump sum | Immediate<br>annuity | Deferred to<br>62 annuity |
|-------|-----------------------|----------------------------|----------------------|---------------------------|
| 30-34 | 45%                   | 33%                        | 0%                   | 22%                       |
| 35-39 | 40%                   | 36%                        | 0%                   | 24%                       |
| 40-44 | 35%                   | 39%                        | 0%                   | 26%                       |
| 45-54 | 30%                   | 42%                        | 0%                   | 28%                       |
| 55-59 | 30%                   | 50%                        | 20%                  | 0%                        |
| 60-70 | 60%                   | 0%                         | 40%                  | 0%                        |

Inactive participants will elect a benefit payable on the following forms and probabilities

| Age   | Immediate lump sum | Immediate annuity |
|-------|--------------------|-------------------|
| 55-65 | 60%                | 40%               |

Death: Lump sum

Due to limited experience, we are using the assumption used by Empower Retirement.

Cash balance interest crediting rate 5.00%  
Due to limited experience, we are using the assumption used by Empower Retirement.

Cash balance account annuity conversion Non-stabilized: Underlying segment rates  
Stabilized: 4.00%  
Accounting: 4.00%

Methods prescribed by law

Liability measure Funding target is the present value of the benefits accrued on the valuation date. Target Normal Cost is based on benefits expected to accrue during the current plan year and includes an estimate of plan expenses for the year.

Methods selected by plan sponsor

Asset method The asset valuation method is prescribed by law for plans that elect to use a value other than market value.  
For each of the preceding two years, an expected value of assets at the end of the year is compared to the end of year market value. The resulting gain or loss is recognized evenly over three plan years.  
The expected value includes contributions, distributions, any deducted administrative expenses, and expected earnings (based on the lesser of the assumed interest rate or the maximum allowable rate). The deferred gains and losses are added to the current market value and then restricted to no more than 110% and no less than 90% of that market value.  
When actual returns exceed the assumed return, the actuarial value of assets will lag below market value. The lag and the smoothing effect are limited since the value must be within 10% of market value.

Segment rates 24-month average with no weighting to prior law basis. Use rates where December is the last month included in the average.

PBGC premium basis Variable rate premiums are calculated using census, market value of assets and the one-month average of corporate bond rates. You elected this Standard interest method for the 01/01/2017 plan year and the method must be used for five years before a change can be made.

| Segment 1<br>years 0-5 | Segment 2<br>years 5-20 | Segment 3<br>years 20+ |
|------------------------|-------------------------|------------------------|
| 5.01%                  | 5.13%                   | 5.15%                  |

#### Methods elected by actuary

|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Retirees        | Assets and liabilities for current and future retirees are included.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Vested benefits | <p>A benefit is included in vested benefits if it meets the requirements under PBGC. The benefit is multiplied by the participant's vesting percentage applicable to each benefit on the valuation date.</p> <p>The following ancillary benefits are always treated as nonvested: disability benefits payable to retirement age unless in pay status, pre-retirement death benefits in excess of the survivor annuity death benefit and post retirement death benefits for non-retired participants except as noted in the Plan provisions.</p> |

#### Assumptions and methods elected by actuary - plan accounting (ASC 960)

With the exceptions below, all assumptions and methods are the same as those used in determining your plan's regular funding target and target normal cost.

|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mortality             | Based on Pri-2012 White collar base rate mortality table projected generationally using MP-2021.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Mortality base rates  | <p><b>Before benefit payment period</b><br/>Employee amount-weighted, male and female</p> <p><b>During benefit payment period</b><br/>Retiree amount-weighted, male and female</p> <p>The Society of Actuaries (SOA) is an actuarial organization that periodically reviews mortality data and publishes mortality tables and improvement scales. In October 2019, the SOA released the Pri-2012 Mortality Tables for private-sector retirement plans in the U.S. The Pri-2012 report contains different sets of mortality tables based on complete dataset or various subsets. The White collar base rate table was selected based on information provided by the plan sponsor.</p> <p>Pri-2012 section 12.4. provided three approaches for designated beneficiaries in the calculation of joint-and-survivor annuities. We believe "Approach 1" is reasonable for this plan.</p> |
| Mortality improvement | <p>MP-2021 is the most recent improvement scale published by the SOA in October 2021.</p> <p>In selecting this assumption, we considered the other parameters available in the MIM-2021-v4 application tool issued by the SOA in October 2023 and consider the selections in MP-2021 reasonable. Based on the sponsor's input, plan experience does not show a need for long-term excess death or Covid death load adjustments.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                |

Interest rate used to value liabilities

6.25%

The interest rate used to value ASC 960 liabilities is developed as long-term expected geometric return on plan assets. Arithmetic expected return is calculated as the weighted average of broad asset classes' arithmetic returns of the plan's target asset allocation, and then converted to the geometric under lognormal distribution assumption. For details, see Long-Term Capital Market Assumptions link.

Treatment of administrative expenses

No adjustments are made for administrative expenses, either through a reduction in the discount rate or by calculating a present value of future expenses.

Plan sponsors may change their administrative expense handling at any time. Our approach provides consistent handling of ASC 960 liabilities from year to year, whether expenses are paid with plan assets or directly by the employer.

Note - expenses paid with plan assets are required to be included in funding normal cost. As a result, the plan is reimbursed annually through required funding. Exception – contributions are not required due to assets sufficiently in excess of liabilities to fund both expenses and normal cost. In this case, administrative expenses are taken from the excess assets.

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                   |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE SB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Single-Employer Defined Benefit Plan<br/>Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                                                                    |                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                         |                                                                                                                                                  |
| ▶ Round off amounts to nearest dollar.                                                                                             |                                                                                                                                                  |
| ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.            |                                                                                                                                                  |
| A Name of plan<br>CSAA Insurance Group Cash Balance Retirement Plan                                                                | B Three-digit plan number (PN) ▶ 001                                                                                                             |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>CSAA Insurance Services, Inc.                                 | D Employer Identification Number (EIN)<br>46-4417209                                                                                             |
| E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

|        |                                                                                                                                                                                                  |                            |                           |                          |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| Part I | Basic Information                                                                                                                                                                                |                            |                           |                          |
| 1      | Enter the valuation date: Month 01 Day 01 Year 2024                                                                                                                                              |                            |                           |                          |
| 2      | Assets:                                                                                                                                                                                          |                            |                           |                          |
| a      | Market value                                                                                                                                                                                     | 2a                         | 720089160                 |                          |
| b      | Actuarial value                                                                                                                                                                                  | 2b                         | 779947245                 |                          |
| 3      | Funding target/participant count breakdown                                                                                                                                                       | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| a      | For retired participants and beneficiaries receiving payment                                                                                                                                     | 2518                       | 415505101                 | 415505101                |
| b      | For terminated vested participants                                                                                                                                                               | 3669                       | 250135621                 | 250135621                |
| c      | For active participants                                                                                                                                                                          | 2164                       | 130658091                 | 130658091                |
| d      | Total                                                                                                                                                                                            | 8351                       | 796298813                 | 796298813                |
| 4      | If the plan is in at-risk status, check the box and complete lines (a) and (b). <input type="checkbox"/>                                                                                         |                            |                           |                          |
| a      | Funding target disregarding prescribed at-risk assumptions                                                                                                                                       | 4a                         |                           |                          |
| b      | Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | 4b                         |                           |                          |
| 5      | Effective interest rate                                                                                                                                                                          | 5                          | 5.17 %                    |                          |
| 6      | Target normal cost                                                                                                                                                                               |                            |                           |                          |
| a      | Present value of current plan year accruals                                                                                                                                                      | 6a                         | 0                         |                          |
| b      | Expected plan-related expenses                                                                                                                                                                   | 6b                         | 7000000                   |                          |
| c      | Target normal cost                                                                                                                                                                               | 6c                         | 7000000                   |                          |

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

|                                                                                     |                                                                                                                                |                                                                           |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <div>SIGN<br/>HERE</div>                                                            | <div></div> <div>Signature of actuary</div> | <div>09/19/2025</div> <div>Date</div>                                     |
| <div>William G. Matthews</div> <div>Type or print name of actuary</div>             |                                                                                                                                | <div>2307410</div> <div>Most recent enrollment number</div>               |
| <div>Principal Financial Group</div> <div>Firm name</div>                           |                                                                                                                                | <div>678-322-3609</div> <div>Telephone number (including area code)</div> |
| <div>PO Box 9394<br/>Des Moines, IA 50306-9394</div> <div>Address of the firm</div> |                                                                                                                                |                                                                           |

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                      | (a) Carryover balance | (b) Prefunding balance |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                             | 53891047              | 38704132               |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                          | 18994788              | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                                | 34896259              | 38704132               |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>13.01</u> % .....                                                                                | 4540003               | 5035408                |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                       |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                      |                       | 0                      |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.24</u> % ..... |                       | 0                      |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                        |                       | 0                      |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                      |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                    | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                         | 39436262              | 43739540               |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 87.50 % |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 87.50 % |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 90.38 % |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %       |

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

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 09/12/2025               | 65000000                          | 0                               |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ►</b>          |                                   |                                 | <b>18(b)</b>             | 65000000                          | <b>18(c)</b>                    |

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

|                                                                                                                         |            |          |
|-------------------------------------------------------------------------------------------------------------------------|------------|----------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....                    | <b>19a</b> | 0        |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> | 0        |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 59674273 |

**20** Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

| Liquidity shortfall as of end of quarter of this plan year |         |         |         |
|------------------------------------------------------------|---------|---------|---------|
| (1) 1st                                                    | (2) 2nd | (3) 3rd | (4) 4th |
| 0                                                          | 0       | 0       | 0       |

|               |                                                                            |
|---------------|----------------------------------------------------------------------------|
| <b>Part V</b> | <b>Assumptions Used to Determine Funding Target and Target Normal Cost</b> |
|---------------|----------------------------------------------------------------------------|

|                                                                                                                                                                                              |                        |                        |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                        |                        |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.75 % | 2nd segment:<br>4.96 % | 3rd segment:<br>5.59 %                              |
|                                                                                                                                                                                              |                        |                        | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code) .....                                                                                                                                                 |                        |                        | <b>21b</b> 0                                        |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                        |                        | <b>22</b> 62                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                        |                        |                                                     |

|                |                            |
|----------------|----------------------------|
| <b>Part VI</b> | <b>Miscellaneous Items</b> |
|----------------|----------------------------|

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

|                 |                                                                                |
|-----------------|--------------------------------------------------------------------------------|
| <b>Part VII</b> | <b>Reconciliation of Unpaid Minimum Required Contributions For Prior Years</b> |
|-----------------|--------------------------------------------------------------------------------|

|                                                                                                                                     |           |   |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> Unpaid minimum required contributions for all prior years .....                                                           | <b>28</b> | 0 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... | <b>29</b> | 0 |
| <b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....                                    | <b>30</b> | 0 |

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

|                                                                                                                                                                                      |                   |                     |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                   |                     |               |
| <b>a</b> Target normal cost (line 6c) .....                                                                                                                                          |                   | <b>31a</b>          | 7000000       |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           |                   | <b>31b</b>          | 0             |
| <b>32</b> Amortization installments:                                                                                                                                                 |                   | Outstanding Balance | Installment   |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                |                   | 99527370            | 9653060       |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       |                   | 0                   | 0             |
| <b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount ..... |                   | <b>33</b>           |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....                                                          |                   | <b>34</b>           | 16653060      |
|                                                                                                                                                                                      | Carryover balance | Prefunding balance  | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement .....                                                                                                               | 16653060          | 0                   | 16653060      |
| <b>36</b> Additional cash requirement (line 34 minus line 35) .....                                                                                                                  |                   | <b>36</b>           | 0             |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                  |                   | <b>37</b>           | 59674273      |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                   |                     |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36)                                                                                                                             |                   | <b>38a</b>          | 59674273      |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                |                   | <b>38b</b>          | 16653060      |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      |                   | <b>39</b>           | 0             |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  |                   | <b>40</b>           | 0             |

|                |                                                                                             |
|----------------|---------------------------------------------------------------------------------------------|
| <b>Part IX</b> | <b>Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)</b> |
|----------------|---------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>41</b> If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Schedule SB, Line 2a - Explanation of Assets  
CSAA Insurance Group Cash Balance Retirement Plan  
EIN 46-4417209 Plan No. 001

The market value of assets on line 2a does not equal assets shown on Schedule H, Schedule I or Form 5500-SF due to a difference in the reporting of outside assets, this resulted in a difference of outside \$8,441,263 less of the accrued interest \$24,057 held by Principal Custody Solutions and less of the accrued interest administrative expenses reported as operating payable \$677.569. This total resulted in a difference of \$7,739,637.

Schedule SB, Line 22 - Description Of Weighted Average Retirement Age  
CSAA Insurance Group Cash Balance Retirement Plan  
EIN 46-4417209 Plan No. 001

The weighted average retirement age is weighted by the expected percentage of active participants retiring at each age. The retirement rate reflects only those participants who meet retirement eligibility. An active participant working past assumed retirement age is expected to retire at current age.

| (1)<br>Age | (2)<br>Expected<br>Active<br>Headcount | (3)<br>Retirement<br>Rate | (4)<br>Expected<br>Retirements<br>(2)*(3) | (5)<br>Weighted<br>Age<br>(1)*(4) |
|------------|----------------------------------------|---------------------------|-------------------------------------------|-----------------------------------|
| 55         | 555.8429                               | 0.1000                    | 55.5843                                   | 3,057.1361                        |
| 56         | 566.2766                               | 0.1000                    | 56.6277                                   | 3,171.1487                        |
| 57         | 575.5466                               | 0.1000                    | 57.5547                                   | 3,280.6156                        |
| 58         | 580.7562                               | 0.1500                    | 87.1134                                   | 5,052.5787                        |
| 59         | 538.2691                               | 0.1500                    | 80.7404                                   | 4,763.6818                        |
| 60         | 518.1387                               | 0.1500                    | 77.7208                                   | 4,663.2485                        |
| 61         | 475.9495                               | 0.2000                    | 95.1899                                   | 5,806.5835                        |
| 62         | 419.2925                               | 0.2000                    | 83.8585                                   | 5,199.2266                        |
| 63         | 379.0341                               | 0.2000                    | 75.8068                                   | 4,775.8299                        |
| 64         | 329.8564                               | 0.2000                    | 65.9713                                   | 4,222.1617                        |
| 65         | 293.6100                               | 0.2500                    | 73.4025                                   | 4,771.1631                        |
| 66         | 236.9867                               | 0.2500                    | 59.2467                                   | 3,910.2798                        |
| 67         | 182.6514                               | 0.2500                    | 45.6629                                   | 3,059.4117                        |
| 68         | 145.0675                               | 0.2500                    | 36.2669                                   | 2,466.1472                        |
| 69         | 112.9948                               | 0.5000                    | 56.4974                                   | 3,898.3214                        |
| 70         | 61.8093                                | 1.0000                    | 61.8093                                   | 4,326.6516                        |
| 71         | 1.0000                                 | 1.0000                    | 1.0000                                    | 71.0000                           |
| 72         | 0.0000                                 | 1.0000                    | 0.0000                                    | 0.0000                            |
| 73         | 2.0000                                 | 1.0000                    | 2.0000                                    | 146.0000                          |
| 74         | 0.0000                                 | 1.0000                    | 0.0000                                    | 0.0000                            |
| 75         | 1.0000                                 | 1.0000                    | 1.0000                                    | 75.0000                           |
| Total      |                                        |                           | 1,073.0533                                | 66,716.1858                       |
| Average    |                                        |                           |                                           | 62.17                             |

This report reflects the maximum benefit limits under Internal Revenue Code (IRC) Section 415 and maximum compensation limits under IRC Section 401 in effect on the first day of each plan year.

The following is a summary of plan provisions and does not alter the intent or meanings of the provisions contained in the contract or plan document. This report reflects the provisions of the 08/01/2020 plan restatement signed 07/30/2020, updated for Amendment 1 signed 05/10/2021.

#### Plan eligibility

##### Service

If hired prior to 07/01/2017, completion of three months of service.  
Effective 07/01/2017, completion of one year of service.  
Effective 01/01/2021, the plan is closed to new entrants. Employees hired after 1/1/2020 or rehired employees who were not a participant in the plan prior to 01/01/2021, shall not become a participant in the plan.

#### Normal retirement benefit

##### Age & service

The later of attained age 65 and completion of three years of service.

##### Form

**Pension benefit** - payable as a monthly annuity for life.

**Cash balance account** - converted to a single life annuity.

Optional forms may be elected in advance of retirement.

##### Amount

##### (accrued benefit)

Effective as of 07/01/2007, equal to the sum of a), b) and c):

- a) Frozen pension benefit, as of 06/30/2007
- b) Transition benefit accrued on or after 07/01/2007 through 06/30/2012, the excess of 1) over 2):
  1. Pension benefit based on service accrued between 07/01/2007 and 06/30/2012 and monthly earnings up to 06/30/2012
  2. Cash balance benefit accrued on or after 07/01/2007 through 06/30/2012, expressed as an annuity
- c) Cash balance benefit accrued on or after 07/01/2007  
Pay credits are frozen as of 12/31/2020

#### Early retirement benefit

##### Cash balance benefit

|         |                              |
|---------|------------------------------|
| Service | 3 years of service.          |
| Form    | Lump sum or annuity.         |
| Amount  | Vested cash balance account. |

##### Pension benefit

|         |                                                                                                                                                                                                                                                                                                                                                                 |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service | <p><b>Rule of 60</b> – a participant with at least 5 years of service hired prior to 01/01/2005, or rehired on or after 01/01/2005, when attained age is added to credit service, totals 60 or more.</p> <p><b>55 &amp; 10</b> - a participant who was hired on or after 01/01/2005, age 55 or older, and completed 10 or more years of pay credit service.</p> |
| Form    | Same as normal retirement benefit.                                                                                                                                                                                                                                                                                                                              |
| Amount  | Actuarial equivalent of the pension benefit.                                                                                                                                                                                                                                                                                                                    |

#### Late retirement benefit

|        |                                                                                                                                                                       |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Age    | No maximum age.                                                                                                                                                       |
| Form   | Same as normal retirement benefit.                                                                                                                                    |
| Amount | Accrued to late retirement date. A participant who continues as an employee on or after their normal retirement date shall receive the suspension of benefits notice. |

#### Termination benefit

|                    |                                                                                      |
|--------------------|--------------------------------------------------------------------------------------|
| Vesting percentage | 100% after 3 years of service.                                                       |
| Form               | Same as normal retirement benefit with income deferred until normal retirement date. |
| Amount             | Accrued benefit on date of termination multiplied by the vesting percentage.         |

#### Disability benefit

|             |                                                                                                                                                                                                                                                    |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eligibility | Eligible for early or normal retirement pension benefit and total and permanently disabled.                                                                                                                                                        |
| Amount      | <a href="#">Pension benefit</a> - accrued benefit if starts when attains normal retirement age. Actuarial equivalent of the participant's pension benefit if taken earlier.<br><a href="#">Cash balance benefit</a> - vested cash balance account. |

#### Survivor death benefit (a vested benefit)

##### Cash balance benefit

|             |                                                                                                                                                                                                                                                                                                               |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eligibility | For active and inactive participants, qualified married participant or named beneficiary with spouse consent vested in a cash balance benefit.                                                                                                                                                                |
| Form        | Delayed payment until the first day of the month following the date the participant would have attained age 65, unless beneficiary elects an earlier payment.                                                                                                                                                 |
| Amount      | If death occurs, the amount paid to the surviving spouse is a monthly annuity payable for the life of the surviving spouse (actuarial equivalent of the participant's cash balance account), unless the surviving spouse elects to receive the death benefit as a lump sum equal to the cash balance account. |

##### Pension benefit

|             |                                                                                                                                                                                                                                 |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eligibility | Ceased to be an employee with spouse vested in a pension benefit.                                                                                                                                                               |
| Form        | Monthly annuity payable to spouse on the later of death or normal retirement age. Surviving spouse may irrevocably elect to receive the monthly annuity earlier than normal retirement age at an actuarially equivalent amount. |
| Amount      | Monthly benefit for the life of the surviving spouse equal to 66 2/3 of the participant's pension benefit, unreduced for survivorship.                                                                                          |

Definitions

Cash balance

Benefit

Life annuity determined as follows:

- 1) Prior to normal retirement date, the actuarial equivalent of the cash balance account projected to normal retirement date using the plan's interest crediting rate
- 2) On and after normal retirement date, life annuity equal to the actuarial equivalent of the cash balance account with no projection of interest.

Account

Consists of the sum of pay and interest credits.

Interest crediting rate

The first segment rate of the non-stabilized interest rates (24-month average) for the 3<sup>rd</sup> calendar month (October) preceding the plan year, minimum 4.00% for the year.

Pay credit

For calendar quarters on and after 07/01/2007 and on or before 12/31/2020, equal to the participant's pay credit rate multiplied by the participant's compensation for such quarter. Pay credits frozen as of 12/31/2020.

Pay credit rate

Employees hired prior to 01/01/2012:

| Pay credit service<br>as of applicable quarter end | Pay credit rate<br>as a percentage<br>of quarterly compensation |
|----------------------------------------------------|-----------------------------------------------------------------|
| Fewer than 5 years                                 | 3.00%                                                           |
| 5 to 9 years                                       | 4.00%                                                           |
| 10 to 14 years                                     | 5.00%                                                           |
| 15 to 19 years                                     | 6.00%                                                           |
| 20 to 24 years                                     | 7.00%                                                           |
| 25 or more years                                   | 8.00%                                                           |

Employees hired or rehired on or after 01/01/2012, pay credit is 2.00%.

|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Pay credit service                 | Whole years of an employee's service with the employer.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Optional forms of benefit payments | <p>The optional forms of benefit payments are:</p> <ul style="list-style-type: none"> <li>• Monthly annuity payable for life, or as a survivorship life annuity with survivorship percentages of 66 2/3 or 75.</li> <li>• Single sum payment equal to the cash balance account.</li> </ul> <p>Actuarial equivalent for purposes of converting a participant's cash balance benefit to an annuity uses interest and mortality as defined in Code Section 417(e). The interest rate to be used is the 3<sup>rd</sup> calendar month (October) preceding the plan year.</p> <p><u>Lump sum provisions</u></p> <p>Small amount force out (SAFO) – allowed up to \$7,000.</p>                                                                                                                                                                                                      |
| Pension benefit                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Credited service                   | Whole and fractional years of service (maximum 75 years). Fractional years is determined by dividing the number of days by 360.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Period of credited service         | All periods of service while an eligible employee except for the initial 12 months of service. No additional years of credited service shall be earned after 07/01/2007.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Credited service fraction          | <p>The quotient of (a) divided by (b):</p> <ol style="list-style-type: none"> <li>a) The member's credited service as of such date.</li> <li>b) The member's potential credited service as of the date he reaches normal retirement age, if he remains an eligible employee between the date of determination and the date he reaches normal retirement age.</li> </ol> <p>The credited service fraction cannot be greater than 1.0.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Monthly earnings                   | 60 consecutive months of all which yield the highest average.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Optional forms of benefit payments | <p>The optional forms of benefit payments are:</p> <ul style="list-style-type: none"> <li>• Monthly annuity payable for life, or as a survivorship life annuity with survivorship percentages of 66 2/3 or 75.</li> <li>• Single sum payment equal to the present value of the pension benefit equal to \$100,000 or less. If the participant also has a cash balance benefit, they must also elect a single lump sum payment of the cash balance amount.</li> </ul> <p>For lump sum payments and the 75% survivorship percentage, the optional form conversion basis uses the applicable interest rate and applicable mortality table as set forth in Code Section 417. The applicable interest rate uses the third calendar month preceding the first day of the stability period which is the plan year.</p> <p>Small amount force out (SAFO) – allowed up to \$7,000.</p> |

#### **Changes in Principal Eligibility or Benefit Provisions**

There have been no changes in principal eligibility or benefit provisions since the last valuation.

#### **Significant Event**

The enrolled actuary has not been made aware that any significant events have occurred during the year.

[Details of shortfall charges](#)

The historical information used to determine the total shortfall charge.

| Date created | Present value  | Remaining years | Shortfall charge |
|--------------|----------------|-----------------|------------------|
| 01/01/2024   | \$(25,621,774) | 15              | \$(2,341,728)    |
| 01/01/2023   | 125,149,144    | 14              | 11,994,788       |
| Total        | \$99,527,370   |                 | \$9,653,060      |

Last year's total shortfall annual charge was \$11,994,788.

The total annual charge used in calculating your annual cost can't be less than zero.

Schedule SB, Line 24 – Change in Actuarial Assumptions  
CSAA Insurance Group Cash Balance Retirement Plan  
EIN 46-4417209 Plan No. 001

Certain non-prescribed assumptions have been changed since last year. These assumptions were changed to better reflect the anticipated experience of your plan. See the attachment, Part V – Statement of Actuarial Assumptions/Methods, for the rationale for each assumption.

The assumed asset return for the current year has increased from 6.50% to 6.75%. This rate is used in the calculation of the actuarial value of plan assets.