

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan a DFE (specify) M

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>HCSC MASTER PENSION TRUST</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>008</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>HEALTH CARE SERVICE CORPORATION A MUTUAL RESERVE CO</u></p> <p><u>GENE GEORGE DVP, HCSC EXECUTIVE DIRECTOR FINANCIAL BENEFITS/PLAN ADMIN</u> <u>1001 E LOOKOUT DR</u> <u>1001 E LOOKOUT DR</u> <u>RICHARDSON, TX 75082-4144</u> <u>RICHARDSON, TX 75082-4144</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>83-1060209</u></p> <p>2c Plan Sponsor's telephone number <u>972-766-6192</u></p> <p>2d Business code (see instructions)</p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2025	GENE GEORGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2025	GENE GEORGE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

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

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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 HCSC MASTER PENSION TRUST		B Three-digit plan number (PN) ▶ 008
C Plan sponsor's name as shown on line 2a of Form 5500 HEALTH CARE SERVICE CORPORATION A MUTUAL RESERVE CO		D Employer Identification Number (EIN) 83-1060209

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	556012-E5		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	10346950

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
(3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
(3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(2) Dividends and credits.....		
(3) Interest credited during the year.....		
(4) Transferred from separate account		
(5) Other (specify below)..... ▶		
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(1) Disbursed from fund to pay benefits or purchase annuities during year		
(2) Administration charge made by carrier.....		
(3) Transferred to separate account		
(4) Other (specify below)..... ▶		
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<p>A Name of plan HCSC MASTER PENSION TRUST</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>008</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 HEALTH CARE SERVICE CORPORATION A MUTUAL RESERVE CO</p>	<p>D Employer Identification Number (EIN) 83-1060209</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030617		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	16599815

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
(3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
(3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

A Name of plan HCSC MASTER PENSION TRUST	B Three-digit plan number (PN) ▶	008
C Plan sponsor's name as shown on line 2a of Form 5500 HEALTH CARE SERVICE CORPORATION A MUTUAL RESERVE CO	D Employer Identification Number (EIN) 83-1060209	

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

THE NORTHERN TRUST COMPANY	50 SOUTH LASALLE STREET CHICAGO, IL 60603
36-1561860	

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

NORTHERN TRUST CORPORATION	50 SOUTH LASALLE STREET CHICAGO, IL 60603
36-2723087	

(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

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)

EMPOWER ANNUITY INSURANCE COMPANY

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 49	RECORD KEEPER	1389953	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)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	638303	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)

INCOME RESEARCH MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	INVESTMENT MANAGER	559300	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	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)

WELLINGTON TRUST

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGER	373688	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)

PRUDENTIAL TRUST CO

23-6994310

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGEMENT FEE	352681	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	618052	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PRUDENTIAL INSURANCE CO

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGER FEES	309029	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	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)

BROOKFIELD ASSET MANAGEMENT PRIVATE

181 BAY STREET
TORONTO, ONTARIO M5J2T3 CA

85-4917861

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGEMENT	298612	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

TOWERS WATSON INVESTMENT SERVICES

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY	260000	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)

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	168798	Yes <input type="checkbox"/> No <input 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)

STEPSTONE GROUP LP

4225 EXECUTIVE SQUARE, SUITE 1600
LA JOLLA, CA 92037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	112752	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)

HARRISON STREET ADVISORS

45-3147571

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	69517	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)

ERNST & YOUNG

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	48875	Yes <input type="checkbox"/> No <input 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)

DELOITTE TAX LLP

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	TAX RETURN PREPARER	33748	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>HCSC MASTER PENSION TRUST</u>	B Three-digit plan number (PN) ▶ <u>008</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HEALTH CARE SERVICE CORPORATION A MUTUAL RESERVE CO</u>	D Employer Identification Number (EIN) <u>83-1060209</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIVEST</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL INSURANCE COMPANY</u>		
c EIN-PN <u>22-1211670-020</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>106599828</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WTC CTF BLENDED OPPORTUNIST EMERG</u>		
b Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY NA</u>		
c EIN-PN <u>47-3828930-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>68212699</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ALL COUNTRY WORLD EXUS IMI FND NON</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS INC</u>		
c EIN-PN <u>45-6138589-125</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>203356420</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU CORE PLUS BOND FUND</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL TRUST CO</u>		
c EIN-PN <u>23-6994310-165</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>255481907</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLLECTIVE SHORT TERM INVESTMENTS</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS INC</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>81756154</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLLECTIVE AGGREGATE BOND INDEX</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS INC</u>		
c EIN-PN <u>45-6138589-008</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2591031</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EXTENDED EQUITY MARKET INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS INC</u>		
c EIN-PN <u>45-6138589-052</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>134975998</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: S&P INDEX FUND NON LENDING

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC

c EIN-PN 45-6138589-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 594425176
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL SHORT TERM

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-041	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10346950
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	THE HCSC EMPLOYEES PENSION PLAN	
b Name of plan sponsor	HEALTH CARE SERVICE CORPORATION A MUTUAL LEGAL RESERVE CO	c EIN-PN 36-1236610-004

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan HCSC MASTER PENSION TRUST	B Three-digit plan number (PN) ▶ 008
C Plan sponsor's name as shown on line 2a of Form 5500 HEALTH CARE SERVICE CORPORATION A MUTUAL RESERVE CO	D Employer Identification Number (EIN) 83-1060209

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	4588304	2790239
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	12002474	10147180
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	128220030	125902326
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	11072125	7471702
(B) All other	1c(3)(B)	150171365	150846865
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	526843213	581050950
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1321202959	1447399214
(10) Value of interest in pooled separate accounts	1c(10)	25107179	10346950
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	192857910	204255723
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	6811942	5761306

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	2378877501	2545972455
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	16751262	8704475
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	16751262	8704475
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2362126239	2537267980

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	4037523	
(C) Corporate debt instruments.....	2b(1)(C)	7785141	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	369686	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12192350
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	9486961	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		9486961
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	360575594	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	355062809	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	141804492	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	29059250
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	
c Other income	2c	5143268
d Total income. Add all income amounts in column (b) and enter total	2d	203199106

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	
(2) To insurance carriers for the provision of benefits	2e(2)	
(3) Other	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	0
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions)	2g	
h Interest expense	2h	
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	
(2) Contract administrator fees	2i(2)	1389953
(3) Recordkeeping fees	2i(3)	82623
(4) IQPA audit fees	2i(4)	
(5) Investment advisory and investment management fees	2i(5)	2335579
(6) Bank or trust company trustee/custodial fees	2i(6)	638303
(7) Actuarial fees	2i(7)	168798
(8) Legal fees	2i(8)	
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses	2i(11)	312862
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	4928118
j Total expenses. Add all expense amounts in column (b) and enter total	2j	4928118

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	198270988
l Transfers of assets:		
(1) To this plan	2l(1)	60000000
(2) From this plan	2l(2)	83129247

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Supplemental Schedules

HCSC Master Pension Trust

EIN 83-1060209 Plan #008

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

December 31, 2024

The accompanying schedules are an ERISA requirement for disclosure purposes. The schedules of assets (held at end of year) and reportable transactions were prepared by the Trustee. The following is an index to the schedules:

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Non-Interest Bearing Cash - USD		0.00	0.00
<i>Receivables - Other - USD</i>			
Pending trade sales: United States dollar	0.000	7,239,991.64	7,239,991.64
Total - all currencies		7,239,991.64	7,239,991.64
Total Receivables - Other - USD		7,239,991.64	7,239,991.64
<i>U.S. Government Securities</i>			
United States - USD			
FANNIE MAE CB4352 5% 08-01-2052 CUSIP: 3140QPZS9	518,346.010	508,950.98	505,857.43
FANNIE MAE FN BX0424 5.5% 11-01-2052 CUSIP: 3140N4PJ0	429,337.420	437,521.67	427,438.59
FANNIE MAE POOL FN CB6899 5% 08-01-2053 CUSIP: 3140QSUZ2	309,186.790	299,524.68	302,789.48
FANNIE MAE 4% 01/04/2050 4% 04-01-2050 CUSIP: 3140QDFM1	142,472.910	153,714.91	131,903.24
FED HOME LN MTG 2.5% DUE 01-01-2052 CUSIP: 3132DVL94	1,099,759.450	929,161.59	907,673.42
FEDERAL FARM CREDIT 3% 08-01-2050 CUSIP: 3132DMRU1	588,282.460	628,359.20	508,467.12
FEDERAL HOME LN MTG CORP POOL #SB0307 2.5% 02-01-2035 CUSIP: 3132CWKU7	447,086.380	420,889.92	410,328.77
FEDERAL HOME LN MTG CORP POOL #G07668 4%07-01-2037 BEO CUSIP: 3128M9Z96	164,710.660	174,052.85	156,599.90
FEDERAL HOME LN MTG CORP POOL #G60722 3%10-01-2046 BEO CUSIP: 31335AYT9	142,471.120	138,397.33	123,658.57

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

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FEDERAL HOME LN MTG CORP POOL #G60804 4.5% 05-01-2042 BEO CUSIP: 31335A3M8	162,447.750	174,694.79	157,076.29
FEDERAL HOME LN MTG CORP POOL #G60940 4%09-01-2046 BEO CUSIP: 31335BBH8	96,253.420	98,704.85	90,416.26
FEDERAL HOME LN MTG CORP POOL #G61242 4.5% 12-01-2045 BEO CUSIP: 31335BLX2	180,678.910	192,818.28	174,411.96
FEDERAL HOME LN MTG CORP POOL #RA-2572 3.5% 05-01-2050 CUSIP: 3133KH2D7	110,321.920	117,647.98	98,970.56
FEDERAL HOME LN MTG CORP POOL #SD3821 5.5% 09-01-2053 BEO CUSIP: 3132E0G63	477,857.400	473,676.12	479,804.59
FEDERAL HOME LN MTG CORP POOL #SD4287 4.5% 09-01-2053 BEO CUSIP: 3132E0XQ0	532,873.550	516,054.73	508,037.73
FEDERAL HOME LN MTG CORP POOL #SD7540 2.5% DUE 05-01-2051 BEO CUSIP: 3132DVLV5	419,634.370	344,755.87	346,503.43
FEDERAL HOME LN MTG CORP POOL #ZS7738 2.5% 01-01-2031 BEO CUSIP: 3132A8S34	223,228.620	234,843.50	212,217.18
FEDERAL HOME LN MTG CORP POOL #Z40126 6%04-01-2036 BEO CUSIP: 3132FCD77	155,498.180	172,651.60	159,978.59
FEDERAL HOME LN MTG CORP TRANCHE VAR RT 11-25-2027 CUSIP: 3137FCJK1	1,356,000.000	1,403,255.83	1,309,014.06
FEDERAL HOME LOAN BANKS 2.5% 11-01-2051 CUSIP: 3132DVL52	554,903.290	513,805.78	459,263.59
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052 CUSIP: 3132DNGH0	436,196.550	371,925.73	359,925.25
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 06-01-2054 CUSIP: 3132DTG95	532,065.440	529,051.79	526,103.57
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2035 CUSIP: 3140K7WX7	349,973.980	365,996.22	320,814.41
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 06-01-2050 CUSIP: 3140QDX33	321,540.950	340,130.05	287,675.69
FEDERAL NATIONAL MORTGAGE ASSOC 3% 04-01-2050 CUSIP: 3133A3PB8	298,332.750	317,025.11	256,779.23
FEDERAL NATIONAL MORTGAGE ASSOC 3% 06-01-2034 CUSIP: 3132CWLH5	217,237.410	229,575.80	207,128.13
FEDERAL NATIONAL MORTGAGE ASSOC 3% 11-01-2035 CUSIP: 3140QFZJ1	255,102.620	272,640.90	238,614.81

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2625 3.5% 10-01-2042 BEO CUSIP: 3138EJ4K1	114,103.080	121,412.80	103,901.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AL3433 4% 10-01-2041 BEO CUSIP: 3138EKY74	154,618.070	164,789.05	145,880.39
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6301 4.5% DUE 06-01-2042 BEO CUSIP: 3138EPAB0	117,706.520	128,198.94	113,897.84
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9737 4.5% 08-01-2038 CUSIP: 3138ERZB9	104,176.420	111,891.98	102,072.74
FHLMC GOLD GOLD POOL #Q42618 Q42618 3 08-01-2046 CUSIP: 3132WF4C0	267,501.700	265,202.83	232,062.75
FHLMC MULTICLASS SER 18-2 CL MA 3.5% 11-25-2057 CUSIP: 35563PFG9	165,534.490	173,959.93	158,418.16
FHLMC MULTICLASS SER 18-4 CL MA 3.5% FIXED UE 11-25-2057 REG CUSIP: 35563PHF9	247,709.780	256,347.32	235,292.11
FHLMC MULTICLASS SER 19-3 CL MA 3.5% DUE 10-25-2058 CUSIP: 35563PLH0	207,048.280	225,520.88	196,531.35
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0% 05-25-2057 REG CUSIP: 35563PDZ9	193,381.480	190,790.78	179,720.01
FHLMC MULTICLASS TRANCHE 00244 3.286% 11-25-2027 CUSIP: 3137FCLD4	471,000.000	485,101.27	454,055.40
FHLMC MULTICLASS TRANCHE 3.5% DUE 08-25-2058 REG CUSIP: 35563PKG3	152,465.090	155,770.03	143,789.11
FHLMC POOL #RA-3206 2.0% 08-01-2050 CUSIP: 3133KJR38	238,755.600	247,820.88	188,418.67
FHLMC POOL #RA-3607 3.0% 09-01-2050 CUSIP: 3133KKAG4	183,144.030	197,137.38	157,723.12
FHLMC POOL #SB0385 3.0% 07-01-2035 CUSIP: 3132CWNA8	479,300.830	444,401.72	450,111.55
FHLMC POOL #SD-1018 5.0% 11-01-2043 CUSIP: 3132DNDX8	293,685.160	307,818.77	291,200.96
FHLMC POOL # RA2736 2.0% 06-01-2050 CUSIP: 3133KJBD3	226,199.540	236,661.24	180,514.86
FHLMC RA1741 3.5% 11-01-2049 CUSIP: 3133KG5A2	141,008.890	149,843.96	126,495.32
FNMA FNMA # BK1023 4.5% 02-01-2048 CUSIP: 3140HED58	150,987.570	158,124.09	143,704.69

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

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FNMA POOL #AL8191 4% 12-01-2045 BEO CUSIP: 3138ETC53	246,336.660	268,574.31	229,173.79
FNMA POOL #AP2422 3.5% 08-01-2042 BEO CUSIP: 3138M5VQ9	122,634.910	128,642.08	111,695.85
FNMA POOL #AQ8681 3% 12-01-2042 BEO CUSIP: 3138MQUF8	182,280.640	192,676.33	160,623.78
FNMA POOL #BK0875 5% 07-01-2048 BEO CUSIP: 3140HD6M1	66,845.910	71,128.21	65,844.71
FNMA POOL #BM1972 3.5% 10-01-2037 BEO CUSIP: 3140J6FN2	233,375.130	243,475.88	219,222.29
FNMA POOL #BM3286 4.5% 11-01-2047 BEO CUSIP: 3140J7UL7	56,018.100	58,819.01	53,873.61
FNMA POOL #BM3897 4.5% 04-01-2048 BEO CUSIP: 3140J8KK8	163,034.550	171,186.31	156,256.20
FNMA POOL #BM5985 4.5% 06-01-2046 BEO CUSIP: 3140JAUJ2	160,638.180	172,133.85	155,691.62
FNMA POOL #BM6482 6.849% 04-01-2047 BEO CUSIP: 3140JBFY7	114,933.980	119,890.49	118,111.17
FNMA POOL #BM6535 6.967% 10-01-2046 BEO CUSIP: 3140JBHM1	153,843.360	163,656.88	159,777.46
FNMA POOL #BO1406 3.5% DUE 09-01-2049 CUSIP: 3140JVR46	148,321.170	154,219.26	133,061.35
FNMA POOL #BO2994 4.0% 04-25-2024 CUSIP: 3140JXKG2	97,973.050	103,591.21	90,967.54
FNMA POOL #BO5387 3.5% 12-01-2049 CUSIP: 3140K06Z6	123,786.260	129,143.87	111,276.32
FNMA POOL #BP2898 4.0% DUE 03-01-2050 REG CUSIP: 3140KAGG5	66,623.350	72,338.37	61,502.46
FNMA POOL #BP5462 2.5% 01-25-2025 CUSIP: 3140KDB82	106,077.660	110,353.90	87,981.24
FNMA POOL #BQ2600 2% DUE 10-01-2050 CUSIP: 3140KM3J7	300,508.330	311,824.32	237,166.62
FNMA POOL #BQ3132 2.0% DUE 10-01-2050 CUSIP: 3140KNPS1	213,503.170	221,259.32	170,667.84
FNMA POOL #B09169 3.0% 12-01-2049 CUSIP: 3140K5FK8	137,752.050	145,931.06	118,693.60

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

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FNMA POOL #CA0623 4.5% 10-01-2047 CUSIP: 3140Q7VR5	161,872.180	178,688.59	155,024.90
FNMA POOL #CA6872 2.5% 08-01-2035 CUSIP: 3140QET69	245,584.550	259,859.17	224,771.49
FNMA POOL #CB0671 2.5% DUE 06-01-2051 CUSIP: 3140QKW95	412,062.800	378,421.74	341,793.12
FNMA POOL #CB2857 2.5% 02-01-2052 CUSIP: 3140QNE73	508,063.170	430,504.16	419,545.68
FNMA POOL #FM1000 3% 04-01-2047 BEO CUSIP: 3140X4DE3	224,592.870	236,384.02	194,579.75
FNMA POOL #FM1130 3% 10-01-2044 BEO CUSIP: 3140X4HG4	120,511.400	127,384.30	106,208.17
FNMA POOL #FM1242 5% DUE 07-01-2049 BEO CUSIP: 3140X4LY0	45,840.640	49,651.15	45,107.26
FNMA POOL #FM2336 4% 01-01-2050 BEO CUSIP: 3140X5S20	96,018.910	104,105.51	88,896.09
FNMA POOL #FM2493 5% 10-01-2049 BEO CUSIP: 3140X5XX6	59,334.850	64,471.01	58,398.47
FNMA POOL #FM2674 4% 03-01-2050 BEO CUSIP: 3140X56L2	109,009.050	117,218.78	100,922.09
FNMA POOL #FM3041 5.5% 08-01-2049 BEO CUSIP: 3140X6LX7	246,408.730	256,765.58	247,288.16
FNMA POOL #FM3268 3.5% 03-01-2050 BEO CUSIP: 3140X6T27	127,070.380	135,329.96	113,996.77
FNMA POOL #FM4622 3% 07-01-2050 BEO CUSIP: 3140X8D46	265,097.050	282,949.69	230,782.35
FNMA POOL #FM7148 3.5% 02-01-2036 BEO CUSIP: 3140XA5J7	241,526.790	258,433.66	229,502.30
FNMA POOL #FM7785 4% 05-01-2049 BEO CUSIP: 3140XBUK4	485,397.050	519,829.91	450,029.32
FNMA POOL #FM8216 4% 11-01-2048 BEO CUSIP: 3140XCDW5	337,912.500	342,189.20	312,857.50
FNMA POOL #FM8444 2% 06-01-2036 BEO CUSIP: 3140XCL22	417,200.530	375,676.03	371,336.48
FNMA POOL #FM8672 4.0% DUE 11-01-2046 REG CUSIP: 3140XCT65	240,911.290	262,292.16	222,230.32

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FNMA POOL #FM9193 5% 06-01-2050 BEO CUSIP: 3140XDGB6	365,886.600	358,854.71	360,368.35
FNMA POOL #FM9728 2.5% 11-01-2051 BEO CUSIP: 3140XDY26	728,112.570	750,354.14	599,637.18
FNMA POOL #FS1590 2.5% 04-01-2052 BEO CUSIP: 3140XGXU8	475,251.550	391,636.99	390,987.99
FNMA POOL #FS3669 4% 03-01-2046 BEO CUSIP: 3140XKCF5	361,146.290	356,011.23	340,632.08
FNMA POOL #FS3800 4.5% 01-01-2050 BEO CUSIP: 3140XKGJ3	450,489.800	447,392.69	435,359.61
FNMA POOL #FS5625 5% 08-01-2053 BEO CUSIP: 3140XMH5	449,601.490	428,737.17	438,634.10
FNMA POOL #FS7404 3.5% 01-01-2048 BEO CUSIP: 3140XPGN3	504,887.000	478,695.98	454,725.08
FNMA POOL #FS7946 2.5% 03-01-2052 BEO CUSIP: 3140XPZL6	624,652.640	525,196.21	515,901.13
FNMA POOL #MA3937 3% 02-01-2050 BEO CUSIP: 31418DLT7	417,055.640	382,322.71	358,965.96
FNMA POOL #888009 6.5% 12-01-2034 BEO CUSIP: 31410FR64	131,759.060	146,715.76	135,831.58
FNMA POOL #890695 4% 08-01-2045 BEO CUSIP: 31410LRQ7	244,125.840	258,830.61	227,166.01
FNMA POOL #890766 4% 08-01-2046 BEO CUSIP: 31410LTX0	222,652.760	226,131.71	209,075.09
FNMA POOL# CB7336 5.5% 10-01-2053 CUSIP: 3140QTEJ4	514,727.100	512,676.24	508,602.52
FNMA 2.5% MBS 01/06/2050 USD'CA5969F' POOL #CA5969 2.5% DUE 06-01-2050 BEO CUSIP: 3140QDT38	384,098.290	323,362.76	317,136.97
FNMA 2.5% MBS 01/08/2050 USD'CA6635F' POOL #CA6635 2.5% DUE 08-01-2050 BEO CUSIP: 3140QELR1	520,845.310	472,341.59	431,993.91
FNMA 2.5% 10-01-2050 CUSIP: 3140KNPX0	155,756.430	164,396.04	129,425.95
FNMA 2% 08-01-2050 CUSIP: 3140QERV6	826,528.500	860,816.50	652,397.10
FREDDIE MAC FR QF4936 5.5% 12-01-2052 CUSIP: 3133BSPV8	314,049.180	320,722.71	310,477.08

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<i>U.S. Government Securities</i>			
United States - USD			
FREDDIE MAC POOL FR SD5270 5% 1/5/2054 5% 05-01-2054 CUSIP: 3132DS2B7	560,391.630	544,236.58	546,637.53
FREDDIE MAC POOL FR SD5975 5.5% 5.5% 07-01-2054 CUSIP: 3132DTT83	588,326.820	602,851.13	587,390.52
GNMA POOL #AA6091 SER 2024 3% DUE 02-15-2043 REG CUSIP: 36178DXU0	255,242.310	261,144.78	227,078.79
GNMA POOL #AX3815 3.5% 01-20-2047 BEO CUSIP: 36196FGY4	182,855.460	192,398.24	165,693.85
GNMA POOL #MA3456 4.5% 02-20-2046 BEO CUSIP: 36179RZV4	86,638.920	89,386.99	83,676.15
GNMA POOL #5055 4.5% 05-20-2041 BEO CUSIP: 36202FTL0	179,678.940	196,243.10	174,420.20
GNMA POOL #5174 4% 09-20-2041 BEO CUSIP: 36202FXB7	138,266.910	143,489.72	130,984.12
GNMA POOL #5203 4% 10-20-2041 BEO CUSIP: 36202FX84	117,492.970	122,211.05	111,304.34
GNMA POOL #734152 DUE 01-15-2041 REG CUSIP: 3620AMTH5	155,682.170	165,217.72	146,205.71
GNMA POOL #784605 4.5% 01-15-2042 BEO CUSIP: 3622AAAAE4	66,281.320	68,860.10	64,252.15
GNMA POOL #784638 SER 2046 4% DUE 09-15-2046 BEO CUSIP: 3622AABF0	185,850.840	191,832.94	175,437.39
GNMA POOL #785283 2.5% 01-20-2051 BEO CUSIP: 3622AAXL3	720,641.860	767,933.97	602,035.33
GNMAII POOL #MA7589 2.5% 09-20-2051 CUSIP: 36179WNE4	256,963.520	232,070.21	214,626.74
GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 09-20-2051 CUSIP: 3617WGYW1	142,192.480	146,658.22	118,063.52
PVTPL SMALL BUSINESS ADMIN GTD DEV PARTNCTF 3.8% 08-01-2047 CUSIP: 83162CQ48	262,851.010	262,851.01	240,827.17
SBAP SR 24-25D 5.38% 04-01-2049 CUSIP: 83162CW74	277,623.770	277,623.77	276,969.49
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2014-20H CLS 1 2.88 08-01-2034 CUSIP: 83162CWL3	576,697.300	586,924.67	532,186.36
SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 2019-25F CL 1 2.77% 07-01-2026 CUSIP: 83162CC35	348,134.170	348,134.17	296,475.55

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<i>U.S. Government Securities</i>			
United States - USD			
SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2012-20B CL 1 2.63 DUE 02-01-2032 CUSIP: 83162CUP6	115,333.510	115,856.12	107,835.33
SMALL BUSINESS ADMIN GTD DEV PARTN CTF 4.71% 2022-25 L 12-01-2047 CUSIP: 83162CR62	215,360.530	215,360.53	206,293.92
SMALL BUSINESS ADMIN GTD DEV PARTN DEB SER 2022-25 F 4.01% 06-01-2047 CUSIP: 83162CP72	237,105.840	237,105.84	220,486.45
SMALL BUSINESS ADMIN GTD DEV PARTN DEB SER 2023-10 A 5.168% 03-10-2033 CUSIP: 83162CS79	357,749.010	357,749.01	360,472.41
SMALL BUSINESS ADMIN GTD DEV PARTN PARTNCTF SER 2022-25 E 3.94% 05-01-2047 CUSIP: 83162CP56	427,633.360	427,633.36	397,367.57
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2014-20C CL 1 3.21 03-01-2034 CUSIP: 83162CWD1	122,454.010	122,439.66	114,619.66
SMALL BUSINESS ADMIN GTD DEV PARTN 5.04%06-01-2049 CUSIP: 83162CX40	565,518.180	565,518.18	553,559.17
SMALL BUSINESS ADMIN SR 23-25L CL 1 5.28%12-01-2048 CUSIP: 83162CV59	208,433.670	208,433.67	206,549.28
SMALL BUSINESS ADMINISTRATION SER 2023-25 H 5.15% 08-01-2048 CUSIP: 83162CU35	284,846.640	284,846.64	280,606.64
SMALL BUSINESS 2.45 DUE 06-01-2033 CUSIP: 83162CVP5	392,904.100	390,632.62	358,329.91
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 CUSIP: 91281OTT5	3,874,000.000	3,622,043.62	3,456,183.05
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051 CUSIP: 91281OSZ2	3,733,000.000	3,758,624.13	2,136,996.69
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG CUSIP: 912810TK4	722,000.000	661,040.78	596,637.11
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 CUSIP: 91281OTR9	4,161,000.000	3,565,856.21	3,388,289.32
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 CUSIP: 912810TJ7	8,164,000.000	6,893,935.77	5,867,556.12
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 CUSIP: 912810TX6	5,750,000.000	5,532,954.56	5,254,511.69
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 CUSIP: 912810TU2	5,776,000.000	5,386,296.38	5,440,495.61
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 CUSIP: 912810TZ1	1,634,000.000	1,601,359.53	1,561,235.94

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<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 CUSIP: 91282CHT1	383,000.000	369,069.09	364,553.17
UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2029 CUSIP: 91282CJW2	1,662,000.000	1,630,546.20	1,639,017.66
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029 CUSIP: 91282CLC3	7,391,000.000	7,461,957.43	7,272,917.25
UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029 CUSIP: 91282CKP5	2,857,000.000	2,899,928.64	2,884,007.56
UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05-15-2053 CUSIP: 912803GS6	3,724,000.000	1,099,120.44	984,658.11
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2047 CUSIP: 912803EW9	2,012,000.000	1,114,692.42	683,822.60
UNITED STATES OF AMER TREAS STRIP 0% 11-15-2053 CUSIP: 912803GW7	4,266,000.000	1,218,055.75	1,127,063.51
UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG CUSIP: 912803GC1	3,512,000.000	1,195,225.95	968,659.58
UNITED STATES TREAS BD STRIPPED PRIN PMT 05-15-2045 CUSIP: 912803EN9	609,000.000	314,441.80	227,213.58
UNITED STATES TREAS BD STRIPPED PRIN PMT0.0% 11-15-2052 CUSIP: 912803GM9	3,777,000.000	1,074,773.87	1,022,503.47
UNITED STATES TREAS BD STRIPPED PRIN PMT00114 11-15-2046 (UNDDATE) REG CUSIP: 912803EV1	2,043,000.000	1,035,147.41	705,180.23
UNITED STATES TREAS BD STRIPPED PRIN PMT00117 05-15-2047 CUSIP: 912803EY5	2,334,000.000	1,300,108.39	784,753.93
UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG CUSIP: 912803FD0	3,145,000.000	1,773,415.59	1,003,021.52
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 CUSIP: 912810SP4	1,241,000.000	1,168,949.74	606,296.37
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG CUSIP: 912810SR0	12,009,000.000	11,835,302.34	7,231,200.62
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 CUSIP: 912810SN9	4,900,000.000	4,753,504.89	2,327,500.00
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG CUSIP: 912810SU3	4,841,000.000	4,425,597.36	2,696,966.51
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG CUSIP: 912810SW9	408,000.000	401,141.88	273,646.87

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<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES TREAS BDS 2.0% 02-15-2052 CUSIP: 912810TD0	1,309,000.000	1,037,033.23	795,012.97
UNITED STATES TREAS BDS 4.625% 05-15-2044 CUSIP: 912810UB2	5,559,000.000	5,603,347.85	5,394,835.78
UNITED STATES TREAS NTS T-NOTE 4.375% 11-30-2028 CUSIP: 91282CJN2	103,000.000	105,080.10	103,028.16
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG CUSIP: 912810TF5	1,501,000.000	1,251,518.78	1,069,755.66
US TREASURY INFL INDX 0.125% 01-15-2030 CUSIP: 912828Z37	506,000.000	534,177.24	563,825.10
US TREASURY N/B 3.875% 08-15-2034 CUSIP: 91282CLF6	855,000.000	829,117.89	808,642.97
US TREASURY N/B 4.125% 11-30-2029 CUSIP: 91282CMA6	1,157,000.000	1,145,158.83	1,143,712.57
US TREASURY N/B 4.25% 08-15-2054 CUSIP: 912810UC0	2,091,000.000	2,064,091.30	1,912,938.29
UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052 CUSIP: 912803GH0	5,692,000.000	1,902,781.45	1,548,904.59
UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08-15-2054 CUSIP: 912803HD8	1,828,000.000	508,439.92	469,199.62
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2048 CUSIP: 912803FB4	3,444,000.000	1,768,689.08	1,112,105.35
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2049 CUSIP: 912803FG3	3,736,000.000	1,956,375.02	1,153,767.62
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050 CUSIP: 912803FM0	3,625,000.000	1,974,436.09	1,073,369.03
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2051 CUSIP: 912803FV0	3,609,000.000	1,742,375.20	1,025,402.22
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2054 CUSIP: 912803HB2	2,138,000.000	621,118.03	555,322.58
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2047 CUSIP: 912803FA6	2,545,000.000	1,255,605.79	835,431.88
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2049 CUSIP: 912803FL2	4,391,000.000	2,688,972.58	1,312,199.77

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<i>U.S. Government Securities</i>			
United States - USD			
WI TREASURY SEC 3.875% 05-15-2043 CUSIP: 912810TS7	12,004,000.000	11,518,235.78	10,576,180.50
Total United States - USD		151,730,105.27	125,902,325.81
Total U.S. Government Securities		151,730,105.27	125,902,325.81
<i>Corporate Debt Instruments - Preferred</i>			
Hong Kong - USD			
PRUDENTIAL FDG ASIA PLC 3.625% 03-24-2032 CUSIP: 744330AB7	692,000.000	688,782.20	626,087.19
Total Hong Kong - USD		688,782.20	626,087.19
United States - USD			
ACE INA HLDGS INC 6.7% DUE 05-15-2036 CUSIP: 00440EAH0	463,000.000	615,757.59	513,723.22
ALABAMA PWR CO 4.3% DUE 01-02-2046 CUSIP: 010392FP8	950,000.000	1,001,328.50	789,389.18
ALABAMA PWR CO 5.5% DUE 03-15-2041 CUSIP: 010392FD5	152,000.000	210,333.04	148,562.29
CHUBB CORP 6.5% DUE 05-15-2038 CUSIP: 171232AS0	180,000.000	239,716.80	198,614.75
CONSUMERS ENERGY 3.5% DUE 08-01-2051 CUSIP: 210518DH6	628,000.000	625,525.68	457,720.71
DUKE ENERGY 5.3% DUE 02-15-2040 CUSIP: 26442CAH7	1,142,000.000	1,323,888.85	1,118,021.41
FL PWR & LT CO 4.125% DUE 02-01-2042 CUSIP: 341081FF9	712,000.000	730,149.76	595,033.72
FLORIDA PWR CORP 6.4% DUE 06-15-2038 CUSIP: 341099CL1	350,000.000	471,618.00	376,942.20
PACIFICORP 5.75% DUE 04-01-2037 CUSIP: 695114CD8	350,000.000	430,461.50	352,114.81
PPL ELEC UTILS 4.75 DUE 07-15-2043 CUSIP: 69351UAR4	476,000.000	518,979.80	428,388.79
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00015 5.7 DUE 121436 CUSIP: 74432QAQ8	1,015,000.000	1,211,824.30	1,042,306.42

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<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048 CUSIP: 74456QBV7	400,000.000	429,688.00	318,349.53
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 CUSIP: 797440BY9	341,000.000	340,546.47	230,636.58
UTD PARCEL SVC INC 3.625% DUE 10-01-2042 CUSIP: 911312AR7	354,000.000	282,580.50	275,811.35
Total United States - USD		8,432,398.79	6,845,614.96
Total Corporate Debt Instruments - Preferred		9,121,180.99	7,471,702.15
<i>Corporate Debt Instruments - Other</i>			
Australia - USD			
BHP BILLITON FIN 5% DUE 09-30-2043 CUSIP: 055451AV0	425,000.000	482,386.25	397,450.58
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO CUSIP: 12661PAE9	470,000.000	431,549.30	405,975.27
PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO CUSIP: 98417EAN0	296,000.000	378,717.20	293,369.02
RIO TINTO FIN USA 5.2 DUE 11-02-2040 CUSIP: 767201AL0	280,000.000	324,544.00	270,230.35
Total Australia - USD		1,617,196.75	1,367,025.22
Belgium - USD			
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 CUSIP: 03522AAH3	873,000.000	851,655.76	827,577.14
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 CUSIP: 03522AAJ9	1,421,000.000	1,448,581.61	1,293,307.48
Total Belgium - USD		2,300,237.37	2,120,884.62
Canada - USD			
BROOKFIELD FIN INC 5.968% 03-04-2054 CUSIP: 11271LAL6	211,000.000	211,000.00	213,567.61
BROOKFIELD FINANCE I (UK) PLC AND BROOKFIELD FINANCE INC 2.34% 01-30-2032 CUSIP: 11272BAA1	546,000.000	437,515.26	450,814.52

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Corporate Debt Instruments - Other			
Canada - USD			
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 CUSIP: 13645RBH6	313,000.000	310,758.92	203,837.68
CANADIAN PAC RY CO 4.2% 11-15-2069 CUSIP: 13648TAH0	294,000.000	237,105.01	216,150.06
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047 CUSIP: 136385AY7	275,000.000	286,784.50	236,042.29
CDN NAT RES LTD 6.75% DUE 02-01-2039 CUSIP: 136385AP6	328,000.000	397,546.50	347,723.82
CDN NATL RY CO 6.2% DUE 06-01-2036 CUSIP: 136375BN1	406,000.000	505,626.73	434,637.82
CDN PAC RY CO NEW 6.125% DUE 09-15-2115 CUSIP: 13645RAX2	80,000.000	97,980.00	80,180.18
CDN PAC RY LTD 4.8% DUE 09-15-2035 CUSIP: 13645RAV6	780,000.000	840,060.00	743,998.50
PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO CUSIP: 98417EAR1	400,000.000	413,172.00	376,032.10
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052 CUSIP: 775109CK5	664,000.000	523,196.08	531,966.82
ROGERS 5% DUE 03-15-2044 CUSIP: 775109BB6	670,000.000	712,261.60	593,931.48
Total Canada - USD		4,973,006.60	4,428,882.88
Germany - USD			
PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V NT 4.4% 05-27-2045 BEO CUSIP: 82620KAF0	500,000.000	521,030.00	434,859.03
Total Germany - USD		521,030.00	434,859.03
Hong Kong - USD			
PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040 CUSIP: 00131LAK1	535,000.000	549,552.00	399,256.56
PVTPL AIA GROUP LTD 5.4% 09-30-2054 CUSIP: 00131LAS4	200,000.000	198,912.00	185,552.69
Total Hong Kong - USD		748,464.00	584,809.25

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Corporate Debt Instruments - Other			
Ireland - USD			
AERCAP IRELAND CAP/GLOBA 5.1% 01-19-2029 CUSIP: 00774MBJ3	673,000.000	665,051.87	671,952.44
XLIT LTD 5.25 12-15-2043 CUSIP: 98420EAB1	446,000.000	487,714.38	413,735.68
Total Ireland - USD		1,152,766.25	1,085,688.12
Japan - USD			
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	437,000.000	437,000.00	283,659.98
Total Japan - USD		437,000.00	283,659.98
Netherlands - USD			
ING GROEP N V 5.335% 03-19-2030 CUSIP: 456837BL6	207,000.000	207,000.00	207,832.35
ING GROEP N V 6.114% 09-11-2034 CUSIP: 456837BH5	340,000.000	340,000.00	352,085.18
Total Netherlands - USD		547,000.00	559,917.53
South Africa - USD			
PVTPL ANGLO AMERN CAP PLC 4.75% 03-16-2052 CUSIP: 034863BC3	461,000.000	453,038.53	385,096.08
Total South Africa - USD		453,038.53	385,096.08
United Kingdom - USD			
ASTRAZENECA PLC NT 3% 05-28-2051 CUSIP: 046353AZ1	151,000.000	148,937.34	98,907.95
ASTRAZENECA PLC 6.45% DUE 09-15-2037 CUSIP: 046353AD0	134,000.000	170,586.30	147,032.35
BARCLAYS PLC FLTG RT 6.49% DUE 09-13-2029 CUSIP: 06738ECK9	582,000.000	592,221.42	605,526.90
HSBC HLDGS PLC 7.39% 11-03-2028 CUSIP: 404280DR7	281,000.000	293,411.77	297,936.60
HSBC HOLDINGS PLC 6.332% 03-09-2044 CUSIP: 404280DW6	652,000.000	636,243.26	688,872.01

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Corporate Debt Instruments - Other			
United Kingdom - USD			
LLOYDS BANKING GROUP PLC 5.721% 06-05-2030 CUSIP: 53944YBA0	553,000.000	553,000.00	562,524.89
PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054 CUSIP: 05523RAM9	220,000.000	216,350.20	214,512.42
PVTPL NIAGARA MOHAWK PWR CORP NEW SR NT 4.278% DUE 10-01-2034 BEO CUSIP: 65364UAH9	700,000.000	719,558.00	630,869.60
Total United Kingdom - USD		3,330,308.29	3,246,182.72
United States - USD			
ABBVIE INC 4.25% DUE 11-21-2049 REG CUSIP: 00287YCB3	122,000.000	144,800.58	99,339.55
ABBVIE INC 4.4% DUE 11-06-2042 CUSIP: 00287YAM1	778,000.000	745,904.82	674,445.61
ABBVIE INC 4.875% DUE 11-14-2048 CUSIP: 00287YBD0	537,000.000	583,554.01	482,877.71
ABBVIE INC 5.4% 03-15-2054 CUSIP: 00287YDW6	146,000.000	145,499.22	140,581.40
ADVOCATE HEALTH & HOSPS CORP 4.272% 08-15-2048 CUSIP: 007589AB0	489,000.000	489,000.00	407,229.18
AIR LEASE CORP MED 5.85% DUE 12-15-2027 CUSIP: 00914AAT9	426,000.000	421,582.38	436,630.15
ALEXANDRIA REAL ESTATE E 2.0% DUE 05-18-2032 CUSIP: 015271AW9	610,000.000	608,115.10	486,455.17
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2	303,000.000	298,138.97	267,694.92
AMAZON COM INC NT 2.875% 05-12-2041 CUSIP: 023135CA2	541,000.000	563,413.04	397,519.89
AMAZON COM INC NT 4.1% 04-13-2062 CUSIP: 023135CK0	393,000.000	391,160.76	308,170.63
AMAZON COM INC 4.05% 08-22-2047 CUSIP: 023135BJ4	430,000.000	421,232.30	355,714.91
AMAZON COM INC 4.95% DUE 12-05-2044 CUSIP: 023135AQ9	294,000.000	373,994.46	280,472.35
AMAZON COM INC 3.95% 04-13-2052 CUSIP: 023135CJ3	199,000.000	198,168.18	157,182.93
AMEREN MISSOURI SECURITIZATION FD I 4.85% 10-01-2041 CUSIP: 023940AA7	580,000.000	579,933.59	567,564.75

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	700,000.000	678,902.00	581,071.59
AMGEN INC 5.65% 03-02-2053 CUSIP: 031162DT4	697,000.000	704,766.08	672,346.04
AMPHENOL CORP 5.375% 11-15-2054 CUSIP: 032095AS0	339,000.000	332,667.46	322,898.70
ANTHEM INC 2.55% 03-15-2031 CUSIP: 036752AP8	286,000.000	242,067.54	245,447.89
ANTHEM INC 4.375% 12-01-2047 CUSIP: 036752AD5	1,046,000.000	980,256.22	844,905.96
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 CUSIP: 03740LAE2	497,000.000	489,475.42	365,366.31
APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	1,149,000.000	1,128,928.69	927,562.24
APPLIED MATLS INC 4.35% DUE 04-01-2047 CUSIP: 038222AM7	256,000.000	265,575.17	217,063.56
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 CUSIP: 03835VAJ5	517,000.000	339,400.59	302,908.26
APTIV SWISS HOLDINGS LIMITED 4.15% 05-01-2052 CUSIP: 00217GAC7	163,000.000	157,001.60	116,099.20
APTIV SWISS HOLDINGS LIMITED 5.4% 03-15-2049 CUSIP: 03835VAH9	421,000.000	435,587.94	361,623.36
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 CUSIP: 04316JAP4	428,000.000	425,329.28	413,104.16
ASCENSION 2.532% DUE 11-15-2029 CUSIP: 04352EAA3	104,000.000	108,186.00	93,452.09
AT&T INC 3.5% DUE 06-01-2041 CUSIP: 00206RJZ6	138,000.000	137,572.20	105,845.50
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	752,000.000	779,527.47	506,639.34
AT&T INC 3.55% DUE 09-15-2055 CUSIP: 00206RLJ9	1,236,000.000	1,273,839.83	833,939.35
AT&T INC 3.65% DUE 06-01-2051 CUSIP: 00206RKA9	859,000.000	773,289.67	607,348.23
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	1,231,000.000	1,262,318.97	817,526.45

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Corporate Debt Instruments - Other			
United States - USD			
BAE SYS HLDGS INC 4.75% DUE 10-07-2044 CUSIP: 05523UAL4	446,000.000	460,441.48	397,612.43
BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053 CUSIP: 059165EQ9	227,000.000	226,888.77	216,517.53
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	1,358,000.000	1,264,755.46	1,016,481.61
BANK OF AMERICA CORP 4.948% 07-22-2028 CUSIP: 06051GKW8	735,000.000	735,000.00	736,417.76
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG CUSIP: 06051GJE0	1,929,000.000	1,470,778.29	1,341,290.89
BANK 2024-BNK47 MTG PASS THRU CTF CL A-55.716% 06-15-2057 CUSIP: 06540GAV0	324,000.000	333,706.72	335,265.80
BBCMS MTG TR 5.829% DUE 05-15-2057 CUSIP: 05555AAD7	323,000.000	350,568.55	337,134.48
BENCHMARK 2020-B20 MTG TR MTG PASSTHRU CTF CL A-2 1.7503% 10-15-2053 CUSIP: 08162XBD5	428,000.000	440,839.53	418,763.97
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 CUSIP: 084664DB4	515,000.000	513,182.05	390,232.49
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP: 084659AR2	1,098,000.000	1,089,808.55	907,077.27
BK NEW YORK MELLON 5.802% DUE 10-25-2028 CUSIP: 06406RBL0	294,000.000	294,000.00	301,803.65
BLACKSTONE REG FINANCE 5.0% 12-06-2034 CUSIP: 092914AA8	1,161,000.000	1,156,750.74	1,124,732.32
BMO 2023-C7 MTG TR 6.16% DUE 12-15-2056 CUSIP: 05593FAD0	530,000.000	545,897.51	561,217.11
BOEING CO 3.75% DUE 02-01-2050 CUSIP: 097023CQ6	1,042,000.000	747,051.48	713,273.46
BP CAP MKTS AMER INC 3.379% 02-08-2061 CUSIP: 10373QBQ2	673,000.000	689,072.78	426,859.16
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 CUSIP: 110122CR7	125,000.000	173,673.42	101,163.64
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 CUSIP: 110122DK1	198,000.000	272,262.71	163,643.08
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 CUSIP: 110122EK0	185,000.000	184,276.65	179,519.42

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Corporate Debt Instruments - Other			
United States - USD			
BROADCOM INC 4.11% DUE 09-15-2028 REG CUSIP: 11135FAL5	343,000.000	317,632.54	335,157.61
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 CUSIP: 12189LBL4	591,000.000	587,867.70	582,365.12
BURLINGTON NORTHN SANTA FE LLC 4.45% DUE01-15-2053 BEO CUSIP: 12189LBJ9	195,000.000	193,921.65	163,569.71
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG CUSIP: 12189LAS0	875,000.000	965,745.00	802,504.36
CAP 1 MULTI-ASSET 2.06% DUE 08-15-2028 CUSIP: 14041NFV8	343,000.000	355,942.89	329,986.75
CAP 1 PRIME AUTO 4.62% DUE 07-16-2029 CUSIP: 14043NAD1	585,000.000	584,917.11	585,666.43
CAPITAL ONE FINANCIAL CORP 5.468% DUE 02-01-2029 CUSIP: 14040HCX1	219,000.000	219,000.00	220,503.51
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029 CUSIP: 14040HCZ6	178,000.000	178,000.00	183,836.60
CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927% 05-10-2028 CUSIP: 14040HCS2	43,000.000	42,702.87	42,858.41
CAPITAL ONE FINL CORP 5.7% 02-01-2030 CUSIP: 14040HDE2	218,000.000	218,563.88	220,979.35
CARLISLE COS INC 3.75% 12-01-2027 CUSIP: 142339AH3	341,000.000	316,332.06	331,910.23
CATERPILLAR INS 3.803% DUE 08-15-2042 CUSIP: 149123CB5	759,000.000	736,503.24	617,282.74
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042 CUSIP: 14916RAD6	383,000.000	386,435.51	320,181.24
CD 2017-CD6 MTG TR COML MTG PASSTHRU CTF CL A-SB 3.332% 11-13-2050 CUSIP: 125039AD9	266,724.950	274,711.12	261,864.47
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO CUSIP: 161175CC6	171,000.000	170,839.26	114,073.63
CHARTER 5.375% 05-01-2047 CUSIP: 161175BL7	1,281,000.000	1,264,057.55	1,052,562.57
CHARTER 6.384% DUE 10-23-2035 CUSIP: 161175AZ7	183,000.000	199,416.42	182,739.90
CHARTER 6.484% DUE 10-23-2045 CUSIP: 161175BA1	520,000.000	567,045.60	491,791.56

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Corporate Debt Instruments - Other			
United States - USD			
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050 CUSIP: 166764CA6	106,000.000	106,000.00	70,264.15
CIGNA CORP NEW CORP 4.9% 12-15-2048 CUSIP: 125523AK6	252,000.000	304,584.99	215,038.60
CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO CUSIP: 125523CF5	322,000.000	425,125.09	275,392.89
CIN FINL CORP 6.125% DUE 11-01-2034 CUSIP: 172062AE1	538,000.000	642,122.50	558,960.11
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4	639,000.000	839,277.63	675,584.85
CITIGROUP COML MTG 3.462% DUE 09-15-2048 CUSIP: 17324DAT1	361,977.410	351,089.81	360,374.94
CITIGROUP INC FLTG RT 4.281% DUE 04-24-2048 CUSIP: 172967LJ8	1,182,000.000	1,194,199.27	965,608.99
CITIGROUP INC 3.4% DUE 05-01-2026 CUSIP: 172967KN0	1,070,000.000	1,079,904.71	1,051,464.82
CITIGROUP INC 3.52% 10-27-2028 CUSIP: 172967LS8	200,000.000	208,492.00	192,471.59
CLEV CLINIC FNDTN 4.858% DUE 01-01-2114 CUSIP: 18600TAA0	100,000.000	92,532.38	83,273.49
CMO BENCHMARK 2021-B23 MTG TR CL A2 1.85% DUE 02-15-2054 BEO CUSIP: 08162RAB3	448,000.000	461,434.80	394,227.10
CMO BMO MTG TR SR 24-C10 CL A5 FLTG RT 11-15-2057 CUSIP: 096920AD5	311,000.000	320,329.44	315,882.82
CMO CITIGROUP COML MTG TR 2018 SER 2016-GC37 CL A3 3.05% DUE 04-10-2049 REG CUSIP: 17290XAS9	337,387.190	321,414.01	332,024.62
CMO COML MTG PASSTHRU CTF CL A-3 3.349% DUE 10-10-2048 REG CUSIP: 12635QBF6	462,429.190	442,577.25	458,432.04
CMO COMM 2015-CCRE24 MTG TR SER 15-CR24 CL A5 3.696% DUE 08-10-2048 REG CUSIP: 12593JBF2	558,000.000	539,298.28	553,880.90
CMO FIVE 2023-V1 MORTGAGE TRUST SER 23-V1 CL A3 5.6679% DUE 02-10-2056 CUSIP: 337964AC4	552,000.000	546,845.51	561,120.31
CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR SERIES 2015-C24 3.732% 05-15-2048 CUSIP: 61765LAU4	328,000.000	365,822.50	325,628.49
CMO SEQUOIA MTG TR 2013-2 SER 2013-2 CL A1 VAR RT 02-25-2043 CUSIP: 81745MAA9	226,174.930	227,535.49	187,861.87

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CMO SEQUOIA MTG TR 2013-4 CL A-2 FLTG RTDUE 04-27-2043 REG CUSIP: 81744YAB2	208,346.050	209,192.47	177,391.10
CMO UBS BARCLAYS COML MTG TR 2013-C6 CL A-4 3.2443 DUE 04-10-2046 REG CUSIP: 90349GBF1	0.000	0.00	0.00
CMO WELLS FARGO COML MTG SER 2015-LC22 CL A 3.839% 09-15-2058 CUSIP: 94989TAZ7	353,000.000	350,187.03	349,893.71
CNH EQUIP TR 2006-B SR 2021-C CL A-3 .81% 11-15-2026 CUSIP: 12598LAC0	112,780.990	112,767.90	111,189.10
CNH EQUIPMENT TRUST SER 24-A CL A3 4.77% 06-15-2029 CUSIP: 18978FAC0	569,000.000	568,865.55	570,625.63
COMCAST CORP NEW 2.887% 11-01-2051 BEO CUSIP: 20030NDS7	626,000.000	468,256.14	377,229.26
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	1,172,000.000	854,774.76	684,618.71
COMCAST CORP NEW 3.4% DUE 07-15-2046 CUSIP: 20030NBU4	2,010,000.000	1,684,274.80	1,412,982.44
COMCAST CORP NEW 3.75% DUE 04-01-2040 CUSIP: 20030NDH1	302,000.000	300,357.12	243,126.31
COMCAST CORP NEW 4.049% DUE 11-01-2052 CUSIP: 20030NCG4	509,000.000	503,748.15	383,325.81
COMCAST CORP NEW 6.4% DUE 05-15-2038 CUSIP: 20030NAX9	108,000.000	146,320.06	113,124.95
COMM 2013-CCRE13 FIXED 3.9279999733% DUE11-10-2023 CUSIP: 12630BAZ1	0.000	0.00	0.00
COMM 2016-CCRE28 3.762% DUE 02-10-2049 CUSIP: 12593YBE2	502,000.000	499,137.03	497,225.28
COMWLTH EDISON CO 3.7% DUE 03-01-2045 CUSIP: 202795JF8	1,100,000.000	1,037,971.00	840,303.42
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 CUSIP: 20826FBD7	970,000.000	751,223.66	701,777.16
CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054 CUSIP: 209111GK3	552,000.000	559,203.60	549,946.23
CONSUMERS 2023 SECURITIZATION FDG 5.21% 09-01-2031 CUSIP: 21071BAB1	327,000.000	326,860.44	330,265.63
CORNING INC 5.85% DUE 11-15-2068 CUSIP: 219350BL8	124,000.000	128,553.81	118,834.70

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Corporate Debt Instruments - Other			
United States - USD			
COX COMMUNICATIONS INC 144A 4.5 DUE 06-30-2043 BEO CUSIP: 224044CC9	387,000.000	385,614.54	309,883.80
CSX CORP 3.35% 09-15-2049 CUSIP: 126408HR7	146,000.000	144,996.98	101,437.97
CSX CORP 3.8% DUE 04-15-2050 CUSIP: 126408HS5	474,000.000	471,800.64	357,114.47
CSX CORP 4.9% 03-15-2055 CUSIP: 126408HY2	330,000.000	329,587.50	295,733.37
CUMMINS INC 5.45% 02-20-2054 CUSIP: 231021AX4	322,000.000	321,310.92	313,832.71
CVS HEALTH CORP 4.78% DUE 03-25-2038 CUSIP: 126650CY4	700,000.000	701,184.00	605,363.88
CVS HEALTH CORP 5.125% DUE 07-20-2045 CUSIP: 126650CN8	334,000.000	343,391.47	281,195.08
CVS HEALTH CORP 6.943% DUE 01-10-2030 CUSIP: 126650BQ2	753,716.630	900,768.40	775,747.01
DEERE & CO FIXED 3.75% DUE 04-15-2050 CUSIP: 244199BK0	341,000.000	348,459.73	262,388.54
DEERE & CO 2.875% DUE 09-07-2049 CUSIP: 244199BG9	104,000.000	103,958.40	68,026.10
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 CUSIP: 25278XBA6	738,000.000	732,358.26	693,913.50
DISCOVER CARD EXECUTION NT TR SER 22-A4 CL A 4.612% DUE 10-15-2027 REG CUSIP: 254683CX1	319,000.000	318,958.94	320,625.05
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017 CUSIP: 25470DAS8	445,000.000	438,134.76	369,941.50
DISNEY WALT CO 2.75% DUE 09-01-2049 CUSIP: 254687FM3	400,000.000	415,719.50	249,968.16
DISNEY WALT CO 4.7% DUE 03-23-2050 CUSIP: 254687FS0	751,000.000	745,863.16	667,246.96
DTE ELEC 2.64% DUE 12-01-2027 CUSIP: 23345GAA8	263,524.490	263,490.91	256,813.46
DTE ENERGY CO 5.85% 06-01-2034 CUSIP: 233331BL0	719,000.000	716,574.10	738,289.35
DUKE ENERGY CORP 5% DUE 08-15-2052 CUSIP: 26441CBU8	234,000.000	233,024.22	204,529.05

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DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 CUSIP: 26443TAC0	278,000.000	277,658.06	168,145.73
DUKE ENERGY 3.95% 03-15-2048 CUSIP: 26442CAU8	131,000.000	145,916.97	100,505.34
ELEVANCE HEALTH INC 5.5% 10-15-2032 CUSIP: 036752AW3	307,000.000	305,108.88	310,045.28
ELEVANCE HEALTH INC 5.65% 06-15-2054 CUSIP: 036752BA0	310,000.000	308,744.50	297,508.28
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 CUSIP: 29273RBJ7	759,000.000	783,508.91	749,969.53
ENERGY TRANSFER L P 5.6% 09-01-2034 CUSIP: 29273VBA7	562,000.000	560,544.42	561,506.36
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 CUSIP: 29278NAR4	673,000.000	581,981.04	571,747.87
ENTERGY CORP NEW 3.75% DUE 06-15-2050 CUSIP: 29364GAK9	382,000.000	375,888.00	271,174.03
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 CUSIP: 29379VBU6	360,000.000	357,408.00	310,258.12
ENTERPRISE PRODS 4.85% DUE 03-15-2044 CUSIP: 29379VBA0	250,000.000	250,925.00	223,767.43
ENTERPRISE PRODS 5.7% DUE 02-15-2042 CUSIP: 29379VAV5	826,000.000	950,927.13	825,949.78
EOG RES INC FIXED 3.9% DUE 04-01-2035 CUSIP: 26875PAN1	405,000.000	395,521.25	360,256.27
EOG RES INC 4.95% DUE 04-15-2050 CUSIP: 26875PAT8	307,000.000	305,194.84	273,400.37
EXELON CORP 4.7% DUE 04-15-2050 CUSIP: 30161NAY7	99,000.000	98,887.14	83,617.51
EXELON CORP 5.1% DUE 06-15-2045 CUSIP: 30161NAS0	1,018,000.000	1,052,248.53	922,584.51
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 CUSIP: 30231GBG6	687,000.000	687,000.00	565,736.61
EXXON MOBIL CORP 4.114% DUE 03-01-2046 CUSIP: 30231GAW2	510,000.000	469,978.80	414,109.94
FED RLTY INVT TR 1.25% DUE 02-15-2026 CUSIP: 313747BB2	547,000.000	543,384.33	525,069.18

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Corporate Debt Instruments - Other			
United States - USD			
FERGUSON ENTERPRISES INC 5.0% 10-03-2034 CUSIP: 31488VAA5	579,000.000	578,919.57	553,735.83
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049 CUSIP: 33767BAC3	420,000.000	349,813.80	352,080.17
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 CUSIP: 341081GV3	322,000.000	321,294.82	321,943.94
GENERAL MOTORS CO 5.0% 04-09-2027 CUSIP: 37045XDW3	552,000.000	551,381.76	552,570.73
GENERAL MTRS CO 6.6% DUE 04-01-2036 CUSIP: 37045VAK6	305,000.000	341,937.53	320,238.38
GM FINANCIAL AUTOMOBILE LEASIN SER 24-1 CL A3 0.0% 03-22-2027 CUSIP: 36269FAD8	600,000.000	599,925.00	603,642.96
GM FINANCIAL CONSUMER AUTOMOBILE SER 2024-1 CL A3 4.85% 12-18-2028 CUSIP: 36268GAD7	548,000.000	547,889.80	550,799.02
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO CUSIP: 38141GYC2	169,000.000	124,079.80	123,310.52
GOLDMAN SACHS 3.8% DUE 03-15-2030 CUSIP: 38141GXH2	347,000.000	344,237.88	325,653.38
GOLDMAN SACHS 4.8% DUE 07-08-2044 CUSIP: 38141EC31	948,000.000	1,001,562.84	838,735.41
GOLDMAN SACHS 6.25% DUE 02-01-2041 CUSIP: 38141GGM0	568,000.000	700,802.77	598,261.84
HCA INC 3.5% DUE 07-15-2051 BEO CUSIP: 404119CB3	714,000.000	498,250.62	462,611.85
HEALTHPEAK PPTYS INC 1.35% 02-01-2027 CUSIP: 42250PAC7	525,000.000	498,445.50	489,364.85
HOME DEPOT INC 3.35% DUE 04-15-2050 REG CUSIP: 437076CD2	450,000.000	444,861.00	314,242.84
HOME DEPOT INC 3.9% DUE 06-15-2047 CUSIP: 437076BS0	508,000.000	612,299.52	397,705.88
HOME DEPOT INC 4.25% DUE 04-01-2046 CUSIP: 437076BH4	309,000.000	399,608.07	257,953.50
HONDA AUTO 1.88% DUE 05-15-2026 CUSIP: 43815BAC4	152,976.790	152,953.79	151,663.18
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 CUSIP: 438516CT1	816,000.000	814,164.00	765,510.14

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Corporate Debt Instruments - Other			
United States - USD			
HYUNDAI AUTO 5.54% DUE 10-16-2028 CUSIP: 44918CAD4	491,000.000	490,935.43	498,219.61
IDEX CORP 4.95% 09-01-2029 CUSIP: 45167RAJ3	578,000.000	577,658.98	575,482.70
INGERSOLL RAND CO 6.443 DEB DUE 11-15-2027 BEO ANNUAL OPT PUT START**PUT CUSIP: 456866AM4	565,000.000	590,588.85	589,090.10
INTEL CORP SR NT 3.2% 08-12-2061 CUSIP: 458140BX7	161,000.000	160,346.34	87,521.13
INTEL CORP 3.734% 12-08-2047 BEO CUSIP: 458140BG4	179,000.000	169,479.35	118,178.53
INTEL CORP 4.9% 08-05-2052 CUSIP: 458140CB4	289,000.000	277,852.26	228,520.78
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO CUSIP: 45866FAL8	180,000.000	178,574.40	115,615.80
INTERCONTINENTAL 4.25% DUE 09-21-2048 CUSIP: 45866FAH7	261,000.000	259,141.68	212,002.47
INTST PWR & LT CO FIXED 2.3% DUE 06-01-2030 CUSIP: 461070AS3	424,000.000	423,882.32	367,064.74
JETBLUE AWYS CORP FIXED 2.75% DUE 11-15-2033 CUSIP: 477143AH4	132,153.740	106,053.36	114,702.36
JOHN DEERE OWNER TRUST .52% SER 21-B CL A3 03-16-2026 CUSIP: 47789QAC4	46,890.770	46,886.59	46,657.31
JPMBB COML MTG 3.7697% DUE 12-15-2048 CUSIP: 46645JAD4	546,000.000	516,631.17	540,497.63
JPMORGAN CHASE & CO 3.882% 07-24-2038 CUSIP: 46647PAJ5	2,100,000.000	1,969,484.00	1,793,098.23
JPMORGAN CHASE & CO 3.897% 01-23-2049 CUSIP: 46647PAN6	253,000.000	188,128.27	194,765.10
JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	101,000.000	83,739.10	79,035.07
JPMORGAN CHASE & CO 4.493% 03-24-2031 CUSIP: 46647PBJ4	401,000.000	401,000.00	390,803.02
JPMORGAN CHASE & CO. 4.203% 07-23-2029 CUSIP: 46647PAV8	647,000.000	644,129.00	629,795.62
JUNIPER NETWORKS INC 1.2% DUE 12-10-2025 REG CUSIP: 48203RAN4	370,000.000	369,911.20	358,096.63

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
KINDER MORGAN INC 5.05% DUE 02-15-2046 CUSIP: 49456BAJ0	1,125,000.000	1,092,466.60	979,134.58
KLA CORP 4.95% 07-15-2052 CUSIP: 482480AM2	104,000.000	103,738.96	94,664.64
KLA CORP 5.65% DUE 11-01-2034 CUSIP: 482480AF7	205,000.000	243,296.05	210,916.84
KLA CORP 5% DUE 03-15-2049 CUSIP: 482480AH3	288,000.000	307,078.13	264,807.26
KROGER CO 4.45% DUE 02-01-2047 CUSIP: 501044DG3	694,000.000	644,015.15	571,660.67
LAM RESH CORP 2.875% DUE 06-15-2050 CUSIP: 512807AW8	554,000.000	554,573.53	350,577.17
LILLY ELI & CO 5.1% 02-09-2064 CUSIP: 532457CN6	477,000.000	476,432.37	436,760.61
LINCOLN NATL CORP 3.625% DUE 12-12-2026 CUSIP: 534187BF5	215,000.000	232,077.45	210,717.15
LOCKHEED MARTIN 4.07% DUE 12-15-2042 CUSIP: 539830BB4	157,000.000	195,022.26	131,030.22
LOCKHEED MARTIN 4.7% DUE 05-15-2046 CUSIP: 539830BL2	1,314,000.000	1,465,318.66	1,176,159.21
LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO CUSIP: 548661EM5	194,000.000	193,307.42	186,718.57
LOWES COS INC FIXED 5.8% DUE 09-15-2062 CUSIP: 548661EN3	428,000.000	424,764.32	414,395.55
LOWES COS INC 3.7% DUE 04-15-2046 CUSIP: 548661DN4	1,001,000.000	947,307.91	741,684.62
LOWES COS INC 3% DUE 10-15-2050 CUSIP: 548661DZ7	120,000.000	119,882.40	74,677.84
LOWES COS INC 5% DUE 04-15-2040 CUSIP: 548661DV6	72,000.000	71,663.76	67,368.53
LUBRIZOL CORP 6.5% DUE 10-01-2034 CUSIP: 549271AF1	238,000.000	324,986.62	261,796.08
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054 CUSIP: 502431AV1	827,000.000	817,781.75	795,617.51
MA ELEC CO 5.9% DUE 11-15-2039 CUSIP: 575634AS9	704,000.000	749,823.85	699,705.35

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Corporate Debt Instruments - Other			
United States - USD			
MARKEL GROUP INC 6.0% 05-16-2054 CUSIP: 570535AY0	725,000.000	727,899.95	720,167.78
MARSH & MCLENNAN COS INC 4.75% 03-15-2039 CUSIP: 571748BH4	523,000.000	522,534.53	484,352.60
MARSH & MCLENNAN COS INC 5.7% 09-15-2053 CUSIP: 571748BV3	296,000.000	295,112.00	297,118.55
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054 CUSIP: 573284BB1	530,000.000	513,907.34	500,729.65
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049 CUSIP: 58013MFK5	509,000.000	422,744.06	367,470.94
MCDONALDS CORP 4.2% 04-01-2050 CUSIP: 58013MFR0	224,000.000	221,435.20	177,207.95
MCDONALDS CORP 4.875% DUE 12-09-2045 CUSIP: 58013MFA7	350,000.000	372,246.00	315,094.78
METLIFE INC STEP CPN 4.721% DUE 12-15-2044 CUSIP: 59156RBL1	1,050,000.000	930,289.50	927,932.67
METLIFE INC 5.0% 07-15-2052 CUSIP: 59156RCC0	339,000.000	338,420.31	307,294.39
MICROSOFT CORP 2.921% 03-17-2052 USD CUSIP: 594918CE2	1,177,000.000	964,660.46	780,227.39
MIDAMERICAN ENERGY CO 5.3% 02-01-2055 CUSIP: 595620AZ8	290,000.000	288,770.40	274,389.08
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 CUSIP: 59562VAM9	1,378,000.000	1,750,446.90	1,450,409.31
MIDAMERICAN ENERGY 6.5% DUE 09-15-2037 CUSIP: 59562VAR8	180,000.000	258,082.20	191,764.01
MOODY'S CORPORATION 4.875% 12-17-2048 BEO CUSIP: 615369AQ8	241,000.000	236,970.48	214,558.47
MOODYS CORP 3.25% DUE 05-20-2050 REG CUSIP: 615369AT2	345,000.000	340,242.45	229,767.26
MOODYS CORP 5.25% DUE 07-15-2044 CUSIP: 615369AE5	455,000.000	512,983.60	431,140.29
MORGAN STANLEY BK N A SALT LAKE CITY UTAH 4.952% 01-14-2028 CUSIP: 61690U8A1	330,000.000	330,000.00	330,446.11
MORGAN STANLEY BK 3.30599999428% DUE 04-15-2048 CUSIP: 61690FAM5	492,000.000	535,857.19	489,218.82

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Corporate Debt Instruments - Other			
United States - USD			
MORGAN STANLEY 3.125% DUE 07-27-2026 CUSIP: 61761J3R8	800,000.000	799,752.37	781,423.63
MORGAN STANLEY 4.3% DUE 01-27-2045 CUSIP: 61747YDY8	1,150,000.000	1,117,694.00	948,740.29
MPLX LP SR NT 4.95% 03-14-2052 CUSIP: 55336VBT6	420,000.000	346,689.00	353,583.18
MPLX LP 5.5% DUE 02-15-2049 CUSIP: 55336VAT7	211,000.000	205,741.88	193,993.86
NISOURCE FIN CORP 3.95% DUE 03-30-2048 CUSIP: 65473QBG7	89,000.000	81,308.62	67,931.78
NORDSON CORP 4.5% 12-15-2029 CUSIP: 655663AC6	584,000.000	582,872.88	569,555.51
NORFOLK SOUTHN 4.837% DUE 10-01-2041 CUSIP: 655844BH0	814,000.000	873,124.26	743,249.19
NORFOLK SOUTHN 5.1% DUE 08-01-2118 CUSIP: 655844CB2	648,000.000	646,742.88	551,397.52
NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO CUSIP: 665772CV9	321,000.000	320,075.49	269,845.25
NORTHN STS PWR CO 3.6% DUE 05-15-2046 CUSIP: 665772CP2	216,000.000	226,646.64	161,361.68
NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045 CUSIP: 666807BJ0	578,000.000	527,642.22	452,308.90
NORTHROP GRUMMAN CORP 4.95% 03-15-2053 CUSIP: 666807CJ9	312,000.000	297,626.16	278,908.41
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050 CUSIP: 666807BU5	302,000.000	300,209.14	283,205.61
NSTAR ELEC CO FIXED 4.95% DUE 09-15-2052 CUSIP: 67021CAT4	413,000.000	411,401.69	370,664.35
OCCIDENTAL PETE CORP SR NT 0% DUE 10-10-2036 REG CUSIP: 674599DG7	2,391,000.000	1,100,016.75	1,332,982.50
OCCIDENTAL PETE CORP 6.05% 10-01-2054 CUSIP: 674599EM3	182,000.000	180,398.40	172,679.74
ONCOR ELEC 5.25% DUE 09-30-2040 CUSIP: 68233JAH7	1,050,000.000	1,155,619.50	1,020,428.13
ORACLE CORP 3.8% 11-15-2037 CUSIP: 68389XBP9	818,000.000	795,618.85	683,544.02

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Corporate Debt Instruments - Other			
United States - USD			
ORACLE CORP 3.95% DUE 03-25-2051 CUSIP: 68389XCA1	183,000.000	182,679.75	135,660.17
ORACLE CORP 4% DUE 07-15-2046 CUSIP: 68389XBJ3	652,000.000	640,184.38	502,302.31
ORACLE CORP 4% 11-15-2047 CUSIP: 68389XBQ7	680,000.000	458,165.50	518,768.44
PFIZER INC FIXED 3.9% 03-15-2039 CUSIP: 717081EU3	143,000.000	157,205.62	120,736.90
PFIZER INC 2.55% DUE 05-28-2040 CUSIP: 717081EZ2	353,000.000	350,807.87	244,703.25
PG&E WILDFIRE 3.594% DUE 06-01-2032 CUSIP: 693342AA5	385,667.010	385,659.10	373,384.14
PG&E WILDFIRE 4.263% DUE 06-01-2038 CUSIP: 693342AB3	187,000.000	186,994.63	175,589.49
PG&E WILDFIRE 4.722% DUE 06-01-2039 CUSIP: 693342AG2	359,000.000	358,977.42	343,024.01
PHILLIPS 66 CO 4.68% 02-15-2045 CUSIP: 718547AM4	600,000.000	524,808.00	501,948.03
PIEDMONT NAT GAS FIXED 3.35% DUE 06-01-2050 CUSIP: 720186AM7	371,000.000	405,954.53	245,231.88
PNC FINANCIAL SERVICES 5.939% 08-18-2034 CUSIP: 693475BS3	328,000.000	328,000.00	337,867.38
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4	434,000.000	435,448.16	439,131.60
PPL CAPITAL FUNDING INC 5.25% 09-01-2034 CUSIP: 69352PAT0	525,000.000	530,677.34	517,072.64
PPL ELEC UTILS 4.125% DUE 06-15-2044 CUSIP: 69351UAS2	264,000.000	299,251.92	219,741.18
PUBLIC SERVICE NEW HAMPSHIRE FDG 3.814% 02-01-2035 CUSIP: 69363PAC4	851,000.000	855,325.62	800,803.42
PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A 3.5% DUE 09-10-2049/09-10-2019 BEO CUSIP: 09256BAM9	260,000.000	237,257.80	180,739.60
PVTPL BLACKSTONE HLDGS FIN L L C SR NT 6.25% DUE 08-15-2042 BEO CUSIP: 09256BAE7	478,000.000	584,769.54	486,282.27
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 CUSIP: 11135FBJ9	461,000.000	448,778.89	360,160.92

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Corporate Debt Instruments - Other			
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PVTPL BROADCOM INC 3.75% DUE 02-15-2051 CUSIP: 11135FBG5	467,000.000	477,807.47	348,177.05
PVTPL CARLYLE FIN L L C SR NT 144A 5.65%DUE 09-15-2048 CUSIP: 14314CAA3	243,000.000	242,791.02	230,829.09
PVTPL CARLYLE HLDGS II FIN L L C SR NT 144A 5.625% DUE 03-30-2043 BEO CUSIP: 14310FAA0	184,000.000	194,218.72	177,343.18
PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO CUSIP: 224044BY2	79,000.000	76,566.53	63,434.16
PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032 CUSIP: 126650BS8	295,446.590	350,240.12	311,093.10
PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO CUSIP: 48250AAA1	652,000.000	691,697.28	596,184.92
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 CUSIP: 575767AQ1	213,000.000	212,745.79	142,413.34
PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO CUSIP: 638671AN7	247,000.000	246,424.49	184,969.38
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050 CUSIP: 64952GAT5	207,000.000	205,735.23	150,724.92
PVTPL NEW YORK LIFE INSURANCE 5.875% DUE 05-15-2033 CUSIP: 64952GAE8	499,000.000	605,912.82	516,783.80
PVTPL SUBWAY FDG LLC SER 24-1A CL A23 6.505% 07-30-2054 CUSIP: 864300AE8	317,000.000	317,000.00	324,633.04
PVTPL TTX CO 4.6% DUE 02-01-2049 CUSIP: 87305QCN9	351,000.000	350,255.88	304,383.19
PVTPL WENDYS FDG LLC SER 21-1 CL A-2-II 2.775% 06-15-2051 CUSIP: 95058XAL2	399,508.200	399,508.20	339,891.95
RAYMOND JAMES FINL INC 3.75% 04-01-2051 CUSIP: 754730AH2	351,000.000	348,869.43	254,551.49
REALTY INCOME CORP 2.1% 03-15-2028 CUSIP: 756109CA0	365,000.000	362,678.60	335,425.82
RTX CORPORATION 3.75% 11-01-2046 CUSIP: 913017CJ6	85,000.000	84,569.05	64,239.09
RTX CORPORATION 4.35% DUE 04-15-2047 CUSIP: 75513ECK5	565,000.000	717,394.06	464,554.12
RTX CORPORATION 4.5% 06-01-2042 CUSIP: 913017BT5	615,000.000	601,376.72	532,854.12

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Corporate Debt Instruments - Other			
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RTX CORPORATION 6.4% 03-15-2054 CUSIP: 75513ECX7	198,000.000	197,257.50	215,697.95
RYDER SYSTEM INC 6.3% 12-01-2028 CUSIP: 78355HKX6	519,000.000	517,427.43	543,908.09
S&P GLOBAL INC 3.7% 03-01-2052 CUSIP: 78409VBL7	381,000.000	298,281.09	284,848.81
SEMPRA 6% DUE 10-15-2039 CUSIP: 816851AP4	400,000.000	486,980.00	407,899.22
SHELL FINANCE US INC 3.75% 09-12-2046 CUSIP: 822905AH8	1,165,000.000	1,117,662.32	876,211.88
SIMON PPTY GROUP L 4.25% DUE 11-30-2046 CUSIP: 828807CZ8	686,000.000	687,876.67	560,191.13
SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053 CUSIP: 828807DV6	548,000.000	543,100.88	552,965.38
SNAP ON INC FIXED 3.1% DUE 05-01-2050 CUSIP: 833034AM3	616,000.000	611,589.56	408,317.08
SONOCO PRODS CO 5.0% 09-01-2034 CUSIP: 835495AS1	362,000.000	359,230.70	343,268.36
SOUTHERN CO 4.25% DUE 07-01-2036 CUSIP: 842587CW5	401,000.000	485,999.97	360,407.78
STANFORD HLTH CARE 3.795% DUE 11-15-2048 CUSIP: 85434VAA6	396,000.000	438,258.55	304,369.08
STATE STR CORP 3.152% 03-30-2031 CUSIP: 857477BN2	115,000.000	115,000.00	105,382.96
SUBWAY FDG LLC 5.914% DUE 07-30-2054 CUSIP: 864300AL2	536,000.000	536,000.00	523,420.29
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 CUSIP: 87264ACW3	553,000.000	551,732.58	536,432.37
T-MOBILE USA INC 3.375% 04-15-2029 CUSIP: 87264ABV6	160,000.000	140,408.45	149,337.49
T-MOBILE USA INC 5.05% 07-15-2033 CUSIP: 87264ACY9	283,000.000	278,525.77	277,178.71
T-MOBILE USA INC 5.15% 04-15-2034 CUSIP: 87264ADF9	457,000.000	455,418.78	449,738.64
T-MOBILE USA INC 5.75% 01-15-2054 CUSIP: 87264ADB8	581,000.000	578,646.95	568,892.31

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United States - USD			
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 CUSIP: 882926AA6	382,000.000	378,817.94	344,827.42
TOYOTA AUTO 3.11% DUE 08-16-2027 CUSIP: 89238FAE3	555,000.000	554,873.07	546,144.70
TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048 CUSIP: 893574AM5	369,000.000	356,723.37	307,006.61
TRUIST FINL CORP 5.711% 01-24-2035 CUSIP: 89788MAS1	477,000.000	477,000.00	480,750.09
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 5.727% 10-21-2026 CUSIP: 91159HJH4	304,000.000	304,000.00	306,036.62
UBER TECHNOLOGIES INC 5.35% 09-15-2054 CUSIP: 90353TAQ3	363,000.000	364,440.23	337,557.14
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 CUSIP: 907818FN3	123,000.000	112,247.18	70,908.51
UNION PAC CORP 3.25% DUE 02-05-2050 CUSIP: 907818FK9	490,000.000	441,579.22	335,030.67
UNION PAC CORP 3.55% DUE 08-15-2039 CUSIP: 907818FD5	357,000.000	355,982.55	289,852.59
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 CUSIP: 91324PEK4	248,000.000	245,768.00	212,854.61
UNITEDHEALTH GROUP INC 4.8% 01-15-2030 CUSIP: 91324PFG2	429,000.000	433,856.28	427,275.48
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 CUSIP: 91324PFM9	614,000.000	610,297.58	598,750.11
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 CUSIP: 91324PES7	426,000.000	472,214.24	427,750.05
US BANCORP 5.678% 01-23-2035 CUSIP: 91159HJR2	246,000.000	246,000.00	248,245.31
UTD AIRLS 2014-1 4% DUE 10-11-2027 CUSIP: 90932PAA6	283,778.540	303,997.75	280,439.54
UTD CONTL HLDGS FIXED 4.15% DUE 04-11-2024 CUSIP: 210795PZ7	0.000	0.00	0.00
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050 CUSIP: 92345YAG1	748,000.000	748,524.44	525,237.20
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO CUSIP: 92343VFU3	1,115,000.000	952,519.29	686,104.66

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

EIN 83-1060209
PLAN 008

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028 CUSIP: 92343VER1	302,000.000	340,532.18	296,329.31
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO CUSIP: 92343VGK4	1,480,000.000	1,568,110.03	1,120,538.81
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO CUSIP: 92343VGB4	503,000.000	484,912.12	356,028.30
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO CUSIP: 92343VGC2	458,000.000	453,369.62	311,068.15
VERIZON MASTER TR 4.17% 08-20-2030 CUSIP: 92348KDE0	606,000.000	605,842.62	600,107.50
VERIZON MASTER TRUST SR 24-8 CL A1A 4.62% 11-20-2030 CUSIP: 92348KDM2	540,000.000	539,878.28	539,428.03
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043 CUSIP: 927804FP4	900,000.000	968,488.00	790,005.01
VIRGINIA ELEC & PWR CO 5.35% 01-15-2054 CUSIP: 927804GQ1	259,000.000	258,342.14	244,682.93
VISA INC 4.15% DUE 12-14-2035 CUSIP: 92826CAE2	554,000.000	664,251.54	511,993.75
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	164,000.000	128,669.54	122,432.21
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	1,215,000.000	990,063.55	978,658.89
WEC ENERGY GROUP 1.375% DUE 10-15-2027 CUSIP: 92939UAD8	851,000.000	850,319.20	776,833.61
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	1,431,000.000	1,654,565.13	1,272,046.90
WELLS FARGO & CO 3.9% DUE 05-01-2045 CUSIP: 94974BGK0	290,000.000	269,162.53	225,353.49
WELLS FARGO COML 3.637% DUE 06-15-2048 CUSIP: 94989KAV5	334,000.000	330,464.30	331,903.78
WELLS FARGO COML 3.695% DUE 11-15-2048 CUSIP: 94989WAS6	506,000.000	501,256.25	501,132.23
WORLD OMNI AUTO RECEIVABLE TRUST SER 24-C CLS A3 4.43% 12-17-2029 CUSIP: 98164NAD7	526,000.000	525,894.43	524,127.97

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

EIN 83-1060209
PLAN 008

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
XCEL ENERGY INC 6.5 DUE 07-01-2036 BEO CUSIP: 98389BAH3	1,350,000.000	1,736,086.50	1,443,037.23
Total United States - USD		155,661,434.68	136,349,859.34
Total Corporate Debt Instruments - Other		171,741,482.47	150,846,864.77
<i>Partnership/Joint Venture Interests</i>			
Global Region - USD			
PINEBRIDGE GLOBAL OPPORTUNISTIC DM CREDIT FD LP CUSIP: 992TSH992	129,524,774.760	129,524,774.76	139,178,948.00
Total Global Region - USD		129,524,774.76	139,178,948.00
United States - USD			
BROOKFIELD SUPER- CORE INFRA PARTNERS (CAN) TE LP- BSIP (CAN) TE LP CUSIP: 994WDZ999	51,560,444.800	51,560,444.80	54,621,563.00
HARRISON STREET CORE PROPERTY FUND C, L.P CUSIP: 9935QG997	24,480,710.000	24,480,710.00	24,471,275.00
IFM GLOBAL INFRA USLP-CLSA HEDUC CUSIP: 9952NU994	50,000,000.000	50,000,000.00	54,620,540.00
LEXINGTON CAPITAL PARTNERS IX LP CUSIP: 993CS6992	36,888,661.330	36,888,661.33	50,125,633.00
PRIME PROPERTY FUND LLC CUSIP: 9934W7993	90,888,791.920	90,888,791.92	83,773,282.00
StepStone HCSCMPTEPP Fund LP - Series B CUSIP: 994KQV990	27,824,120.280	27,824,120.28	31,848,822.00
StepStone HCSCMPTEPP, L.P CUSIP: 993XTW998	41,219,242.000	41,219,242.00	50,378,844.00
STRATEGIC PARTNERS VIII LP CUSIP: 9937HZ991	10,249,285.610	10,249,285.61	34,370,675.00
Total United States - USD		333,111,255.94	384,210,634.00
Total Partnership/Joint Venture Interests		462,636,030.70	523,389,582.00

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

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PLAN 008

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
Global Region - USD			
CF PRU-PRIVEST LP FUND CUSIP: 8ST999B43	2,613.540	122,846,345.28	106,599,828.09
CF WELLINGTON TRUST COMPANY, BLENDED OPPORTUNISTIC EMERGING MARKETS CUSIP: 18999RT70	8,916,692.720	82,591,233.70	68,212,699.31
Total Global Region - USD		205,437,578.98	174,812,527.40
International Region - USD			
MFB NT COLLECTIVE ALL COUNTRY WORLD EX-US IMI FUND - NON LENDING CUSIP: 786993543	969,601.300	155,440,170.66	203,356,419.85
Total International Region - USD		155,440,170.66	203,356,419.85
United States - USD			
CF PRUDENTIAL CORE PLUS BOND FUND CUSIP: 73D99EDU5	1,340,690.110	282,943,196.21	255,481,907.36
MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING CUSIP: COB9989C3	17,249.390	2,189,289.37	2,591,030.87
MFB NT COLLECTIVE EXTENDED EQUITY MARKETINDEX FUND CUSIP: 001936CF8	103,580.850	62,360,228.32	134,975,998.47
MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING CUSIP: 658991310	26,223.440	167,003,704.49	594,425,175.78
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	81,756,154.300	81,756,154.30	81,756,154.30
Total United States - USD		596,252,572.69	1,069,230,266.78
Total Value of Interest in Common/Collective Trusts		957,130,322.33	1,447,399,214.03
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFB NORTHN FDS ULTRA SHORT FXD INC FD CUSIP: 665162467	19,830,652.730	202,992,496.36	204,255,723.12
Total United States - USD		202,992,496.36	204,255,723.12
Total Value of Interest in Registered Investment Com		202,992,496.36	204,255,723.12

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

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Mexico - USD			
UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP: 91087BBA7	623,000.000	618,782.29	557,887.98
Total Mexico - USD		618,782.29	557,887.98
United States - USD			
&&& PRUDENTIAL SHORT TERM FUND CUSIP: 000780783	10,346,950.070	9,621,039.44	10,346,950.07
BEACH POINT MULTI-STRATEGY CREDIT FUND LP CUSIP: 9932G6997	40,000,000.000	40,000,000.00	57,661,368.00
CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLE CUSIP: 13032UD96	540,000.000	540,000.00	479,091.94
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE CUSIP: 13063A5E0	800,000.000	1,121,007.42	912,687.36
CHICAGO ILL MET WTR RECLAMATION DIST GTRCHICAGO 5.72% 12-01-2038 BEO TAXABLE CUSIP: 167560PL9	770,000.000	940,766.40	773,088.78
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & 3.615% DUE 02-01-2029 REG CUSIP: 54627RAL4	231,060.560	231,060.56	228,316.55
MICHIGAN ST UNIV REVS 4.165% 08-15-2122 CUSIP: 594712WY3	409,000.000	409,000.00	301,276.68
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE CUSIP: 626207YF5	352,000.000	436,793.28	375,577.03
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.572% 11-01-2038 BEO TAXABLE CUSIP: 64971M5L2	320,000.000	327,702.50	317,827.78
PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE CUSIP: 73358WXQ2	325,000.000	368,355.00	291,800.83
RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE CUSIP: 76913CBF5	260,000.000	260,000.00	232,092.74
RUTGERS ST UNIV N J 3.915% 05-01-2119 BEO TAXABLE CUSIP: 783186TP4	555,000.000	555,000.00	376,549.63
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 CUSIP: 88258MAB1	382,000.000	387,447.32	376,188.10
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE CUSIP: 91412GC86	508,000.000	513,969.00	414,254.70

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

EIN 83-1060209
PLAN 008

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE CUSIP: 91412GHA6	150,000.000	193,500.00	124,664.96
Total United States - USD		55,905,640.92	73,211,735.15
Total Other		56,524,423.21	73,769,623.13
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-552,139.08	-552,139.08
Total - all currencies		-552,139.08	-552,139.08
Other Payables: United States dollar	0.000	-6,132,129.18	-6,132,129.18
Total - all currencies		-6,132,129.18	-6,132,129.18
Total Other Liabilities		-6,684,268.26	-6,684,268.26
Total		2,012,431,764.71	2,533,590,758.39

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

HCSC Master Pension Trust
EIN 83-1060209 Plan #008
Schedule H, Line 4j- Schedule of
Reportable. Transactions
December 31,2024

The accompanying schedules are an ERISA requirement for disclosure purposes. The schedules of assets (held at end of year) and reportable transactions were prepared by the Trustee. The following is an index to the schedules:

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number TOTHCB
Account Name TOTAL RETIREMENT

◆ 5% Report - Part A

EIN 83-1060209
PLAN 008

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Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

◆ 5% Report - Part B

EIN 83-1060209
PLAN 008

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

DOL 5500 Reporting

02 JAN 24 - 31 DEC 24

Account ID TOTHC

Account Name TOTAL RETIREMENT

EIN 83-1060209
PLAN 008

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	1,259,522.440	3 Jan 24	1.0000			0.00	1,259,522.44	1,259,522.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	190,446.930	4 Jan 24	1.0000			0.00	190,446.93	190,446.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,786.000	4 Jan 24	1.0000			0.00	5,786.00	5,786.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.770	4 Jan 24	1.0000			0.00	4.77	4.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,757.990	4 Jan 24	1.0000			0.00	2,757.99	2,757.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,835.890	4 Jan 24	1.0000			0.00	2,835.89	2,835.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,418.710	4 Jan 24	1.0000			0.00	11,418.71	11,418.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,153.090	4 Jan 24	1.0000			0.00	12,153.09	12,153.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	3.190	4 Jan 24	1.0000			0.00	3.19	3.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.250	4 Jan 24	1.0000			0.00	4.25	4.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,420.290	4 Jan 24	1.0000			0.00	1,420.29	1,420.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	5.170	4 Jan 24	1.0000			0.00	5.17	5.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	528.670	4 Jan 24	1.0000			0.00	528.67	528.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	8.230	4 Jan 24	1.0000			0.00	8.23	8.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,703.300	4 Jan 24	1.0000			0.00	2,703.30	2,703.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

DOL 5500 Reporting

02 JAN 24 - 31 DEC 24

Account ID TOTHCB

Account Name TOTAL RETIREMENT

EIN 83-1060209
PLAN 008

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	3.350	4 Jan 24	1.0000			0.00	3.35	3.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.980	4 Jan 24	1.0000			0.00	1.98	1.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	863.450	4 Jan 24	1.0000			0.00	863.45	863.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	125.340	4 Jan 24	1.0000			0.00	125.34	125.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,829.310	4 Jan 24	1.0000			0.00	9,829.31	9,829.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	299,845.730	4 Jan 24	1.0000			0.00	299,845.73	299,845.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,015.100	4 Jan 24	1.0000			0.00	10,015.10	10,015.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	8.230	4 Jan 24	1.0000			0.00	8.23	8.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	671,537.870	5 Jan 24	1.0000			0.00	671,537.87	671,537.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,871.350	9 Jan 24	1.0000			0.00	25,871.35	25,871.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,625.380	9 Jan 24	1.0000			0.00	15,625.38	15,625.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	534,034.440	10 Jan 24	1.0000			0.00	534,034.44	534,034.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,137.470	10 Jan 24	1.0000			0.00	13,137.47	13,137.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,054,635.660	16 Jan 24	1.0000			0.00	5,054,635.66	5,054,635.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	136,554.560	16 Jan 24	1.0000			0.00	136,554.56	136,554.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

DOL 5500 Reporting

02 JAN 24 - 31 DEC 24

Account ID TOTHC

Account Name TOTAL RETIREMENT

EIN 83-1060209
PLAN 008

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	198,994.600	16 Jan 24	1.0000			0.00	198,994.60	198,994.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	384,754.910	18 Jan 24	1.0000			0.00	384,754.91	384,754.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	192,400.250	19 Jan 24	1.0000			0.00	192,400.25	192,400.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,440.150	19 Jan 24	1.0000			0.00	20,440.15	20,440.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	35,426.600	22 Jan 24	1.0000			0.00	35,426.60	35,426.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	28,031.310	22 Jan 24	1.0000			0.00	28,031.31	28,031.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	229,653.250	23 Jan 24	1.0000			0.00	229,653.25	229,653.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,229.710	23 Jan 24	1.0000			0.00	13,229.71	13,229.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	72,088.050	24 Jan 24	1.0000			0.00	72,088.05	72,088.05	0.00
NT COLLECTIVE SHORT TERM INVT FD	310,726.020	25 Jan 24	1.0000			0.00	310,726.02	310,726.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,141.310	25 Jan 24	1.0000			0.00	20,141.31	20,141.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	840,943.180	26 Jan 24	1.0000			0.00	840,943.18	840,943.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	51,161.810	26 Jan 24	1.0000			0.00	51,161.81	51,161.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,500.000	29 Jan 24	1.0000			0.00	12,500.00	12,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	36,190.400	29 Jan 24	1.0000			0.00	36,190.40	36,190.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

DOL 5500 Reporting

02 JAN 24 - 31 DEC 24

Account ID TOTHCB
Account Name TOTAL RETIREMENT

EIN 83-1060209
PLAN 008

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	218,942.510	30 Jan 24	1.0000			0.00	218,942.51	218,942.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	35.000	31 Jan 24	1.0000			0.00	35.00	35.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	55.250	2 Feb 24	1.0000			0.00	55.25	55.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	157,908.340	5 Feb 24	1.0000			0.00	157,908.34	157,908.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,091.770	5 Feb 24	1.0000			0.00	4,091.77	4,091.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,420.160	5 Feb 24	1.0000			0.00	3,420.16	3,420.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,958.220	5 Feb 24	1.0000			0.00	14,958.22	14,958.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,570.370	5 Feb 24	1.0000			0.00	5,570.37	5,570.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,928.320	5 Feb 24	1.0000			0.00	5,928.32	5,928.32	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.620	5 Feb 24	1.0000			0.00	0.62	0.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,423.910	5 Feb 24	1.0000			0.00	1,423.91	1,423.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	530.140	5 Feb 24	1.0000			0.00	530.14	530.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Feb 24	1.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	39,123.830	5 Feb 24	1.0000			0.00	39,123.83	39,123.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.930	5 Feb 24	1.0000			0.00	0.93	0.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

DOL 5500 Reporting

02 JAN 24 - 31 DEC 24

Account ID TOTHCB
Account Name TOTAL RETIREMENT

EIN 83-1060209
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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	865.460	5 Feb 24	1.0000			0.00	865.46	865.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	125.620	5 Feb 24	1.0000			0.00	125.62	125.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,823.060	5 Feb 24	1.0000			0.00	9,823.06	9,823.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	277,357.480	5 Feb 24	1.0000			0.00	277,357.48	277,357.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,009.500	5 Feb 24	1.0000			0.00	10,009.50	10,009.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	8.340	5 Feb 24	1.0000			0.00	8.34	8.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,061.880	7 Feb 24	1.0000			0.00	21,061.88	21,061.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	818,720.290	8 Feb 24	1.0000			0.00	818,720.29	818,720.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	615,795.790	9 Feb 24	1.0000			0.00	615,795.79	615,795.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	34,915.960	12 Feb 24	1.0000			0.00	34,915.96	34,915.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	72,945.450	12 Feb 24	1.0000			0.00	72,945.45	72,945.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,887.310	13 Feb 24	1.0000			0.00	5,887.31	5,887.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	65,383.920	14 Feb 24	1.0000			0.00	65,383.92	65,383.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	590,239.000	15 Feb 24	1.0000			0.00	590,239.00	590,239.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	38,219.070	16 Feb 24	1.0000			0.00	38,219.07	38,219.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

DOL 5500 Reporting

02 JAN 24 - 31 DEC 24

Account ID TOTHCB

Account Name TOTAL RETIREMENT

EIN 83-1060209
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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	676,888.160	20 Feb 24	1.0000			0.00	676,888.16	676,888.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	35,070.490	21 Feb 24	1.0000			0.00	35,070.49	35,070.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,635.710	23 Feb 24	1.0000			0.00	2,635.71	2,635.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,452.790	23 Feb 24	1.0000			0.00	1,452.79	1,452.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	307,378.460	26 Feb 24	1.0000			0.00	307,378.46	307,378.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	816,235.390	27 Feb 24	1.0000			0.00	816,235.39	816,235.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	282,353.210	28 Feb 24	1.0000			0.00	282,353.21	282,353.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,006,270.650	29 Feb 24	1.0000			0.00	1,006,270.65	1,006,270.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	130,522.820	5 Mar 24	1.0000			0.00	130,522.82	130,522.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,196.030	5 Mar 24	1.0000			0.00	3,196.03	3,196.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	24,628.790	5 Mar 24	1.0000			0.00	24,628.79	24,628.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	47.460	5 Mar 24	1.0000			0.00	47.46	47.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	50.560	5 Mar 24	1.0000			0.00	50.56	50.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.580	5 Mar 24	1.0000			0.00	0.58	0.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	251,422.110	5 Mar 24	1.0000			0.00	251,422.11	251,422.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	1,330.740	5 Mar 24	1.0000			0.00	1,330.74	1,330.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.290	5 Mar 24	1.0000			0.00	0.29	0.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,476.290	5 Mar 24	1.0000			0.00	4,476.29	4,476.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,556.460	5 Mar 24	1.0000			0.00	3,556.46	3,556.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.870	5 Mar 24	1.0000			0.00	0.87	0.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	808.710	5 Mar 24	1.0000			0.00	808.71	808.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	117.460	5 Mar 24	1.0000			0.00	117.46	117.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	495.520	5 Mar 24	1.0000			0.00	495.52	495.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,180.670	5 Mar 24	1.0000			0.00	9,180.67	9,180.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,354.940	5 Mar 24	1.0000			0.00	9,354.94	9,354.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	7.770	5 Mar 24	1.0000			0.00	7.77	7.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,982.250	7 Mar 24	1.0000			0.00	11,982.25	11,982.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,029.000	8 Mar 24	1.0000			0.00	16,029.00	16,029.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	10.600	11 Mar 24	1.0000			0.00	10.60	10.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	7.950	11 Mar 24	1.0000			0.00	7.95	7.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	46,926.530	11 Mar 24	1.0000			0.00	46,926.53	46,926.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,794.310	11 Mar 24	1.0000			0.00	29,794.31	29,794.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,256.510	12 Mar 24	1.0000			0.00	19,256.51	19,256.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	225,728.500	12 Mar 24	1.0000			0.00	225,728.50	225,728.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	176,381.660	13 Mar 24	1.0000			0.00	176,381.66	176,381.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,239.190	13 Mar 24	1.0000			0.00	3,239.19	3,239.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,395.000	14 Mar 24	1.0000			0.00	10,395.00	10,395.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	325,121.080	15 Mar 24	1.0000			0.00	325,121.08	325,121.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	292,372.520	15 Mar 24	1.0000			0.00	292,372.52	292,372.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	41,743.550	18 Mar 24	1.0000			0.00	41,743.55	41,743.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	53,484.600	19 Mar 24	1.0000			0.00	53,484.60	53,484.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,980.760	20 Mar 24	1.0000			0.00	22,980.76	22,980.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,845.000	20 Mar 24	1.0000			0.00	16,845.00	16,845.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,104.600	21 Mar 24	1.0000			0.00	6,104.60	6,104.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,546.250	21 Mar 24	1.0000			0.00	5,546.25	5,546.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

DOL 5500 Reporting

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	2,769.000	22 Mar 24	1.0000			0.00	2,769.00	2,769.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,967.170	22 Mar 24	1.0000			0.00	2,967.17	2,967.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	621.430	22 Mar 24	1.0000			0.00	621.43	621.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	671.160	22 Mar 24	1.0000			0.00	671.16	671.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,031.780	22 Mar 24	1.0000			0.00	2,031.78	2,031.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,136.650	22 Mar 24	1.0000			0.00	2,136.65	2,136.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,269.630	22 Mar 24	1.0000			0.00	3,269.63	3,269.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,111.680	22 Mar 24	1.0000			0.00	5,111.68	5,111.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	37,054.570	22 Mar 24	1.0000			0.00	37,054.57	37,054.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,565.000	22 Mar 24	1.0000			0.00	1,565.00	1,565.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,119.440	22 Mar 24	1.0000			0.00	1,119.44	1,119.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	37,992.750	25 Mar 24	1.0000			0.00	37,992.75	37,992.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	304,053.060	25 Mar 24	1.0000			0.00	304,053.06	304,053.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	125,983.380	27 Mar 24	1.0000			0.00	125,983.38	125,983.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,773.870	28 Mar 24	1.0000			0.00	1,773.87	1,773.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	31,281.220	28 Mar 24	1.0000			0.00	31,281.22	31,281.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,656.160	28 Mar 24	1.0000			0.00	8,656.16	8,656.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	698,026.410	28 Mar 24	1.0000			0.00	698,026.41	698,026.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	33,830.630	28 Mar 24	1.0000			0.00	33,830.63	33,830.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	255.960	28 Mar 24	1.0000			0.00	255.96	255.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	98,137.420	3 Apr 24	1.0000			0.00	98,137.42	98,137.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.460	3 Apr 24	1.0000			0.00	4.46	4.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,414.000	3 Apr 24	1.0000			0.00	3,414.00	3,414.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	24,854.410	3 Apr 24	1.0000			0.00	24,854.41	24,854.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.010	3 Apr 24	1.0000			0.00	1.01	1.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.110	3 Apr 24	1.0000			0.00	1.11	1.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	3.000	3 Apr 24	1.0000			0.00	3.00	3.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	257,414.890	3 Apr 24	1.0000			0.00	257,414.89	257,414.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,439.830	3 Apr 24	1.0000			0.00	1,439.83	1,439.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.900	3 Apr 24	1.0000			0.00	4.90	4.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	534.460	3 Apr 24	1.0000			0.00	534.46	534.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	7.870	3 Apr 24	1.0000			0.00	7.87	7.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,820.470	3 Apr 24	1.0000			0.00	11,820.47	11,820.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,106.720	3 Apr 24	1.0000			0.00	3,106.72	3,106.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	3.820	3 Apr 24	1.0000			0.00	3.82	3.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	3.130	3 Apr 24	1.0000			0.00	3.13	3.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.700	3 Apr 24	1.0000			0.00	1.70	1.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	883.900	3 Apr 24	1.0000			0.00	883.90	883.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	125.490	3 Apr 24	1.0000			0.00	125.49	125.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,806.760	3 Apr 24	1.0000			0.00	9,806.76	9,806.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,992.640	3 Apr 24	1.0000			0.00	9,992.64	9,992.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	8.460	3 Apr 24	1.0000			0.00	8.46	8.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,635.830	4 Apr 24	1.0000			0.00	2,635.83	2,635.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	35,868.020	4 Apr 24	1.0000			0.00	35,868.02	35,868.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,592.500	8 Apr 24	1.0000			0.00	10,592.50	10,592.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	13,800.000	9 Apr 24	1.0000			0.00	13,800.00	13,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,480.780	10 Apr 24	1.0000			0.00	16,480.78	16,480.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	399,948.030	10 Apr 24	1.0000			0.00	399,948.03	399,948.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	545,823.260	11 Apr 24	1.0000			0.00	545,823.26	545,823.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,848.650	12 Apr 24	1.0000			0.00	17,848.65	17,848.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	262,818.440	12 Apr 24	1.0000			0.00	262,818.44	262,818.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	586,668.390	15 Apr 24	1.0000			0.00	586,668.39	586,668.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	114,959.760	15 Apr 24	1.0000			0.00	114,959.76	114,959.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,000,000.000	17 Apr 24	1.0000			0.00	20,000,000.00	20,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	38,813.680	22 Apr 24	1.0000			0.00	38,813.68	38,813.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	18,505.920	22 Apr 24	1.0000			0.00	18,505.92	18,505.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	37,496.610	23 Apr 24	1.0000			0.00	37,496.61	37,496.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	24,931.470	24 Apr 24	1.0000			0.00	24,931.47	24,931.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	974,462.210	25 Apr 24	1.0000			0.00	974,462.21	974,462.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,100.000	25 Apr 24	1.0000			0.00	11,100.00	11,100.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	99,800.220	26 Apr 24	1.0000			0.00	99,800.22	99,800.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,630.430	29 Apr 24	1.0000			0.00	29,630.43	29,630.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,594.990	30 Apr 24	1.0000			0.00	2,594.99	2,594.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,372.250	30 Apr 24	1.0000			0.00	5,372.25	5,372.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,280.000	2 May 24	1.0000			0.00	7,280.00	7,280.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	63,830.260	3 May 24	1.0000			0.00	63,830.26	63,830.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.270	3 May 24	1.0000			0.00	0.27	0.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,287.710	3 May 24	1.0000			0.00	3,287.71	3,287.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,753.580	3 May 24	1.0000			0.00	15,753.58	15,753.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.600	3 May 24	1.0000			0.00	0.60	0.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,371.870	3 May 24	1.0000			0.00	1,371.87	1,371.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	510.970	3 May 24	1.0000			0.00	510.97	510.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.300	3 May 24	1.0000			0.00	0.30	0.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,253.170	3 May 24	1.0000			0.00	3,253.17	3,253.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.900	3 May 24	1.0000			0.00	0.90	0.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	833.920	3 May 24	1.0000			0.00	833.92	833.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	121.070	3 May 24	1.0000			0.00	121.07	121.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,456.620	3 May 24	1.0000			0.00	9,456.62	9,456.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	279,249.390	3 May 24	1.0000			0.00	279,249.39	279,249.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,636.220	3 May 24	1.0000			0.00	9,636.22	9,636.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	7.910	3 May 24	1.0000			0.00	7.91	7.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,116.000	6 May 24	1.0000			0.00	17,116.00	17,116.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,179.910	7 May 24	1.0000			0.00	13,179.91	13,179.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.020	9 May 24	1.0000			0.00	0.02	0.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	96,651.800	10 May 24	1.0000			0.00	96,651.80	96,651.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,601.990	10 May 24	1.0000			0.00	4,601.99	4,601.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,408.220	13 May 24	1.0000			0.00	9,408.22	9,408.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,086.880	14 May 24	1.0000			0.00	20,086.88	20,086.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	340,951.770	15 May 24	1.0000			0.00	340,951.77	340,951.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	570,084.640	15 May 24	1.0000			0.00	570,084.64	570,084.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	50,773.770	16 May 24	1.0000			0.00	50,773.77	50,773.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	345,297.490	17 May 24	1.0000			0.00	345,297.49	345,297.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	23,733.000	20 May 24	1.0000			0.00	23,733.00	23,733.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	193,270.520	21 May 24	1.0000			0.00	193,270.52	193,270.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	259,688.300	21 May 24	1.0000			0.00	259,688.30	259,688.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,576.940	22 May 24	1.0000			0.00	12,576.94	12,576.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	218,301.140	23 May 24	1.0000			0.00	218,301.14	218,301.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,199,251.070	28 May 24	1.0000			0.00	1,199,251.07	1,199,251.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,265.000	28 May 24	1.0000			0.00	13,265.00	13,265.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,000,000.000	29 May 24	1.0000			0.00	20,000,000.00	20,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	256,662.770	3 Jun 24	1.0000			0.00	256,662.77	256,662.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	363,312.770	4 Jun 24	1.0000			0.00	363,312.77	363,312.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	51,644.840	5 Jun 24	1.0000			0.00	51,644.84	51,644.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	345,608.390	5 Jun 24	1.0000			0.00	345,608.39	345,608.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,395.810	5 Jun 24	1.0000			0.00	3,395.81	3,395.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	14,256.180	5 Jun 24	1.0000			0.00	14,256.18	14,256.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Jun 24	1.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.620	5 Jun 24	1.0000			0.00	0.62	0.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,416.830	5 Jun 24	1.0000			0.00	1,416.83	1,416.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	527.520	5 Jun 24	1.0000			0.00	527.52	527.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Jun 24	1.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,993.810	5 Jun 24	1.0000			0.00	10,993.81	10,993.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.930	5 Jun 24	1.0000			0.00	0.93	0.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	861.090	5 Jun 24	1.0000			0.00	861.09	861.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	125.080	5 Jun 24	1.0000			0.00	125.08	125.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,767.200	5 Jun 24	1.0000			0.00	9,767.20	9,767.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,952.740	5 Jun 24	1.0000			0.00	9,952.74	9,952.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	8.060	5 Jun 24	1.0000			0.00	8.06	8.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,113,501.990	7 Jun 24	1.0000			0.00	1,113,501.99	1,113,501.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	94,301.360	10 Jun 24	1.0000			0.00	94,301.36	94,301.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	600,414.570	10 Jun 24	1.0000			0.00	600,414.57	600,414.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	40,151.350	13 Jun 24	1.0000			0.00	40,151.35	40,151.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,955.940	14 Jun 24	1.0000			0.00	8,955.94	8,955.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	42,969.780	14 Jun 24	1.0000			0.00	42,969.78	42,969.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	247,611.280	17 Jun 24	1.0000			0.00	247,611.28	247,611.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	134,754.330	17 Jun 24	1.0000			0.00	134,754.33	134,754.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,235.630	18 Jun 24	1.0000			0.00	3,235.63	3,235.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,960.280	18 Jun 24	1.0000			0.00	2,960.28	2,960.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	625.000	18 Jun 24	1.0000			0.00	625.00	625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	625.000	18 Jun 24	1.0000			0.00	625.00	625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,027.230	18 Jun 24	1.0000			0.00	2,027.23	2,027.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,116.100	18 Jun 24	1.0000			0.00	2,116.10	2,116.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,265.940	18 Jun 24	1.0000			0.00	3,265.94	3,265.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,117.670	18 Jun 24	1.0000			0.00	5,117.67	5,117.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,590.540	18 Jun 24	1.0000			0.00	1,590.54	1,590.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	1,107.870	18 Jun 24	1.0000			0.00	1,107.87	1,107.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,145.180	20 Jun 24	1.0000			0.00	29,145.18	29,145.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	342,728.110	25 Jun 24	1.0000			0.00	342,728.11	342,728.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,000,000.000	27 Jun 24	1.0000			0.00	20,000,000.00	20,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,224,104.000	1 Jul 24	1.0000			0.00	1,224,104.00	1,224,104.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	55,663.920	1 Jul 24	1.0000			0.00	55,663.92	55,663.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,877.450	1 Jul 24	1.0000			0.00	25,877.45	25,877.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	162,301.750	2 Jul 24	1.0000			0.00	162,301.75	162,301.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,425.000	2 Jul 24	1.0000			0.00	20,425.00	20,425.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,483.520	3 Jul 24	1.0000			0.00	9,483.52	9,483.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,473.880	3 Jul 24	1.0000			0.00	5,473.88	5,473.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	46,322.200	3 Jul 24	1.0000			0.00	46,322.20	46,322.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,296.530	3 Jul 24	1.0000			0.00	3,296.53	3,296.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,748.530	3 Jul 24	1.0000			0.00	8,748.53	8,748.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.600	3 Jul 24	1.0000			0.00	4.60	4.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	0.900	3 Jul 24	1.0000			0.00	0.90	0.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.900	3 Jul 24	1.0000			0.00	0.90	0.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	3.000	3 Jul 24	1.0000			0.00	3.00	3.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	3.700	3 Jul 24	1.0000			0.00	3.70	3.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,375.910	3 Jul 24	1.0000			0.00	1,375.91	1,375.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.900	3 Jul 24	1.0000			0.00	4.90	4.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	512.230	3 Jul 24	1.0000			0.00	512.23	512.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	7.800	3 Jul 24	1.0000			0.00	7.80	7.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	3.200	3 Jul 24	1.0000			0.00	3.20	3.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,089.820	3 Jul 24	1.0000			0.00	3,089.82	3,089.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	1.700	3 Jul 24	1.0000			0.00	1.70	1.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	836.230	3 Jul 24	1.0000			0.00	836.23	836.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	121.530	3 Jul 24	1.0000			0.00	121.53	121.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,663.660	3 Jul 24	1.0000			0.00	9,663.66	9,663.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	426,574.970	3 Jul 24	1.0000			0.00	426,574.97	426,574.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	8.080	3 Jul 24	1.0000			0.00	8.08	8.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,752.000	8 Jul 24	1.0000			0.00	22,752.00	22,752.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,562.920	9 Jul 24	1.0000			0.00	14,562.92	14,562.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,479.750	9 Jul 24	1.0000			0.00	25,479.75	25,479.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,725.980	10 Jul 24	1.0000			0.00	14,725.98	14,725.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,867.070	10 Jul 24	1.0000			0.00	14,867.07	14,867.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	59,561.180	11 Jul 24	1.0000			0.00	59,561.18	59,561.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	24,518.010	12 Jul 24	1.0000			0.00	24,518.01	24,518.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	160,441.280	15 Jul 24	1.0000			0.00	160,441.28	160,441.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	154,512.960	15 Jul 24	1.0000			0.00	154,512.96	154,512.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	45,592.920	16 Jul 24	1.0000			0.00	45,592.92	45,592.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,924.230	19 Jul 24	1.0000			0.00	17,924.23	17,924.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	59,760.380	22 Jul 24	1.0000			0.00	59,760.38	59,760.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,912.500	22 Jul 24	1.0000			0.00	16,912.50	16,912.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,580.650	23 Jul 24	1.0000			0.00	20,580.65	20,580.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	4,929.710	23 Jul 24	1.0000			0.00	4,929.71	4,929.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	540,054.850	24 Jul 24	1.0000			0.00	540,054.85	540,054.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	345,937.200	25 Jul 24	1.0000			0.00	345,937.20	345,937.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,752.140	26 Jul 24	1.0000			0.00	8,752.14	8,752.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,679.480	29 Jul 24	1.0000			0.00	9,679.48	9,679.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,500.000	29 Jul 24	1.0000			0.00	12,500.00	12,500.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,388.200	30 Jul 24	1.0000			0.00	6,388.20	6,388.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	209,967.000	30 Jul 24	1.0000			0.00	209,967.00	209,967.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	386,874.500	30 Jul 24	1.0000			0.00	386,874.50	386,874.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	202,476.630	1 Aug 24	1.0000			0.00	202,476.63	202,476.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	695,116.950	1 Aug 24	1.0000			0.00	695,116.95	695,116.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	48,082.200	5 Aug 24	1.0000			0.00	48,082.20	48,082.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,329.490	5 Aug 24	1.0000			0.00	2,329.49	2,329.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Aug 24	1.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,491.230	5 Aug 24	1.0000			0.00	3,491.23	3,491.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	3,553.640	5 Aug 24	1.0000			0.00	3,553.64	3,553.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.620	5 Aug 24	1.0000			0.00	0.62	0.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.290	5 Aug 24	1.0000			0.00	0.29	0.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,428.180	5 Aug 24	1.0000			0.00	1,428.18	1,428.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	531.820	5 Aug 24	1.0000			0.00	531.82	531.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Aug 24	1.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	39,374.880	5 Aug 24	1.0000			0.00	39,374.88	39,374.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.930	5 Aug 24	1.0000			0.00	0.93	0.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	868.170	5 Aug 24	1.0000			0.00	868.17	868.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	126.110	5 Aug 24	1.0000			0.00	126.11	126.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,837.990	5 Aug 24	1.0000			0.00	9,837.99	9,837.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,024.870	5 Aug 24	1.0000			0.00	10,024.87	10,024.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	8.370	5 Aug 24	1.0000			0.00	8.37	8.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,061.880	7 Aug 24	1.0000			0.00	21,061.88	21,061.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	617,911.080	8 Aug 24	1.0000			0.00	617,911.08	617,911.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	11,370.340	8 Aug 24	1.0000			0.00	11,370.34	11,370.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	12,163.500	9 Aug 24	1.0000			0.00	12,163.50	12,163.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	22,773.710	12 Aug 24	1.0000			0.00	22,773.71	22,773.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	7,177.990	12 Aug 24	1.0000			0.00	7,177.99	7,177.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	502,755.960	15 Aug 24	1.0000			0.00	502,755.96	502,755.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	664,399.000	15 Aug 24	1.0000			0.00	664,399.00	664,399.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	60,762.100	16 Aug 24	1.0000			0.00	60,762.10	60,762.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,739.960	19 Aug 24	1.0000			0.00	9,739.96	9,739.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	62,630.740	19 Aug 24	1.0000			0.00	62,630.74	62,630.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,774.500	20 Aug 24	1.0000			0.00	8,774.50	8,774.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	43,842.170	22 Aug 24	1.0000			0.00	43,842.17	43,842.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	18,456.630	23 Aug 24	1.0000			0.00	18,456.63	18,456.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	375,469.550	26 Aug 24	1.0000			0.00	375,469.55	375,469.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	322,359.300	28 Aug 24	1.0000			0.00	322,359.30	322,359.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,691.500	28 Aug 24	1.0000			0.00	9,691.50	9,691.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	377,689.230	29 Aug 24	1.0000			0.00	377,689.23	377,689.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	314,951.000	29 Aug 24	1.0000			0.00	314,951.00	314,951.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	96,457.930	29 Aug 24	1.0000			0.00	96,457.93	96,457.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	73,076.200	3 Sep 24	1.0000			0.00	73,076.20	73,076.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	98,667.230	3 Sep 24	1.0000			0.00	98,667.23	98,667.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,738.610	4 Sep 24	1.0000			0.00	3,738.61	3,738.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,296.240	4 Sep 24	1.0000			0.00	6,296.24	6,296.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,116.670	5 Sep 24	1.0000			0.00	13,116.67	13,116.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,819.550	5 Sep 24	1.0000			0.00	1,819.55	1,819.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Sep 24	1.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,582.020	5 Sep 24	1.0000			0.00	3,582.02	3,582.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.620	5 Sep 24	1.0000			0.00	0.62	0.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Sep 24	1.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,432.980	5 Sep 24	1.0000			0.00	1,432.98	1,432.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	533.630	5 Sep 24	1.0000			0.00	533.63	533.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Sep 24	1.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	583,736.820	5 Sep 24	1.0000			0.00	583,736.82	583,736.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.930	5 Sep 24	1.0000			0.00	0.93	0.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,318.000	5 Sep 24	1.0000			0.00	4,318.00	4,318.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	870.870	5 Sep 24	1.0000			0.00	870.87	870.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	126.580	5 Sep 24	1.0000			0.00	126.58	126.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,870.080	5 Sep 24	1.0000			0.00	9,870.08	9,870.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,057.690	5 Sep 24	1.0000			0.00	10,057.69	10,057.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	8.370	5 Sep 24	1.0000			0.00	8.37	8.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	502,782.030	5 Sep 24	1.0000			0.00	502,782.03	502,782.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	305,885.400	9 Sep 24	1.0000			0.00	305,885.40	305,885.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	30,754.040	10 Sep 24	1.0000			0.00	30,754.04	30,754.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,151.990	10 Sep 24	1.0000			0.00	9,151.99	9,151.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	158,829.240	11 Sep 24	1.0000			0.00	158,829.24	158,829.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,944.610	12 Sep 24	1.0000			0.00	11,944.61	11,944.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	72.250	12 Sep 24	1.0000			0.00	72.25	72.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	18,129.740	12 Sep 24	1.0000			0.00	18,129.74	18,129.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	27,867.090	13 Sep 24	1.0000			0.00	27,867.09	27,867.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,335,327.000	16 Sep 24	1.0000			0.00	1,335,327.00	1,335,327.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	351,229.690	16 Sep 24	1.0000			0.00	351,229.69	351,229.69	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,896.750	17 Sep 24	1.0000			0.00	15,896.75	15,896.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,190.090	17 Sep 24	1.0000			0.00	17,190.09	17,190.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	70,985.220	19 Sep 24	1.0000			0.00	70,985.22	70,985.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,966.990	19 Sep 24	1.0000			0.00	2,966.99	2,966.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,335,327.000	19 Sep 24	1.0000			0.00	3,335,327.00	3,335,327.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	625.000	19 Sep 24	1.0000			0.00	625.00	625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	625.000	19 Sep 24	1.0000			0.00	625.00	625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,007.090	19 Sep 24	1.0000			0.00	2,007.09	2,007.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,100.030	19 Sep 24	1.0000			0.00	2,100.03	2,100.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,268.040	19 Sep 24	1.0000			0.00	3,268.04	3,268.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	5,097.970	19 Sep 24	1.0000			0.00	5,097.97	5,097.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,863.250	19 Sep 24	1.0000			0.00	14,863.25	14,863.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,593.470	19 Sep 24	1.0000			0.00	1,593.47	1,593.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,105.490	19 Sep 24	1.0000			0.00	1,105.49	1,105.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,125.000	20 Sep 24	1.0000			0.00	11,125.00	11,125.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,695.680	20 Sep 24	1.0000			0.00	21,695.68	21,695.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,305.790	23 Sep 24	1.0000			0.00	9,305.79	9,305.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	62,987.000	23 Sep 24	1.0000			0.00	62,987.00	62,987.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,550.970	24 Sep 24	1.0000			0.00	21,550.97	21,550.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	383,650.560	25 Sep 24	1.0000			0.00	383,650.56	383,650.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	20,344.250	25 Sep 24	1.0000			0.00	20,344.25	20,344.25	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,000,000.000	26 Sep 24	1.0000			0.00	10,000,000.00	10,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,050.000	26 Sep 24	1.0000			0.00	6,050.00	6,050.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	44,245.070	1 Oct 24	1.0000			0.00	44,245.07	44,245.07	0.00
NT COLLECTIVE SHORT TERM INVT FD	222,909.360	1 Oct 24	1.0000			0.00	222,909.36	222,909.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	615,856.710	2 Oct 24	1.0000			0.00	615,856.71	615,856.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,100.510	3 Oct 24	1.0000			0.00	4,100.51	4,100.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	4.710	3 Oct 24	1.0000			0.00	4.71	4.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,852.160	3 Oct 24	1.0000			0.00	4,852.16	4,852.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.990	3 Oct 24	1.0000			0.00	0.99	0.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.990	3 Oct 24	1.0000			0.00	0.99	0.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	3.000	3 Oct 24	1.0000			0.00	3.00	3.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	3.720	3 Oct 24	1.0000			0.00	3.72	3.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	427,380.290	3 Oct 24	1.0000			0.00	427,380.29	427,380.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	5.140	3 Oct 24	1.0000			0.00	5.14	5.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,351.210	3 Oct 24	1.0000			0.00	1,351.21	1,351.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	503.270	3 Oct 24	1.0000			0.00	503.27	503.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	7.930	3 Oct 24	1.0000			0.00	7.93	7.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,301.800	3 Oct 24	1.0000			0.00	2,301.80	2,301.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	3.220	3 Oct 24	1.0000			0.00	3.22	3.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	1.760	3 Oct 24	1.0000			0.00	1.76	1.76	0.00
NT COLLECTIVE SHORT TERM INVT FD	821.240	3 Oct 24	1.0000			0.00	821.24	821.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	119.450	3 Oct 24	1.0000			0.00	119.45	119.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,306.970	3 Oct 24	1.0000			0.00	9,306.97	9,306.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,483.900	3 Oct 24	1.0000			0.00	9,483.90	9,483.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	7.880	3 Oct 24	1.0000			0.00	7.88	7.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	35,868.020	4 Oct 24	1.0000			0.00	35,868.02	35,868.02	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,592.500	7 Oct 24	1.0000			0.00	10,592.50	10,592.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,165.000	8 Oct 24	1.0000			0.00	1,165.00	1,165.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,800.000	9 Oct 24	1.0000			0.00	13,800.00	13,800.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	4,601.980	10 Oct 24	1.0000			0.00	4,601.98	4,601.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,725.980	10 Oct 24	1.0000			0.00	14,725.98	14,725.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	29,695.700	11 Oct 24	1.0000			0.00	29,695.70	29,695.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	77,706.010	11 Oct 24	1.0000			0.00	77,706.01	77,706.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	213,968.840	15 Oct 24	1.0000			0.00	213,968.84	213,968.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	101,397.330	15 Oct 24	1.0000			0.00	101,397.33	101,397.33	0.00
NT COLLECTIVE SHORT TERM INVT FD	606,294.990	16 Oct 24	1.0000			0.00	606,294.99	606,294.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	133,626.290	18 Oct 24	1.0000			0.00	133,626.29	133,626.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	800,456.000	18 Oct 24	1.0000			0.00	800,456.00	800,456.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,217.500	18 Oct 24	1.0000			0.00	21,217.50	21,217.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,221.490	21 Oct 24	1.0000			0.00	1,221.49	1,221.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	641,087.000	21 Oct 24	1.0000			0.00	641,087.00	641,087.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	21,535.490	22 Oct 24	1.0000			0.00	21,535.49	21,535.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	257,599.370	23 Oct 24	1.0000			0.00	257,599.37	257,599.37	0.00
NT COLLECTIVE SHORT TERM INVT FD	36,808.400	23 Oct 24	1.0000			0.00	36,808.40	36,808.40	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,300.710	24 Oct 24	1.0000			0.00	25,300.71	25,300.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	840,722.030	25 Oct 24	1.0000			0.00	840,722.03	840,722.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	13,818.750	28 Oct 24	1.0000			0.00	13,818.75	13,818.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	735,896.000	29 Oct 24	1.0000			0.00	735,896.00	735,896.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,000,000.000	30 Oct 24	1.0000			0.00	10,000,000.00	10,000,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	325,845.480	30 Oct 24	1.0000			0.00	325,845.48	325,845.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	69,524.480	1 Nov 24	1.0000			0.00	69,524.48	69,524.48	0.00
NT COLLECTIVE SHORT TERM INVT FD	145,229.740	1 Nov 24	1.0000			0.00	145,229.74	145,229.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,382.950	4 Nov 24	1.0000			0.00	10,382.95	10,382.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	6,593.280	4 Nov 24	1.0000			0.00	6,593.28	6,593.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,372.520	5 Nov 24	1.0000			0.00	5,372.52	5,372.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,817.550	5 Nov 24	1.0000			0.00	2,817.55	2,817.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Nov 24	1.0000			0.00	0.31	0.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,301.030	5 Nov 24	1.0000			0.00	1,301.03	1,301.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,058.840	5 Nov 24	1.0000			0.00	2,058.84	2,058.84	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.620	5 Nov 24	1.0000			0.00	0.62	0.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.290	5 Nov 24	1.0000			0.00	0.29	0.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,324.240	5 Nov 24	1.0000			0.00	1,324.24	1,324.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	494.930	5 Nov 24	1.0000			0.00	494.93	494.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.310	5 Nov 24	1.0000			0.00	0.31	0.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	2,772.540	5 Nov 24	1.0000			0.00	2,772.54	2,772.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.930	5 Nov 24	1.0000			0.00	0.93	0.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	805.110	5 Nov 24	1.0000			0.00	805.11	805.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	116.720	5 Nov 24	1.0000			0.00	116.72	116.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,116.140	5 Nov 24	1.0000			0.00	9,116.14	9,116.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	361,916.290	5 Nov 24	1.0000			0.00	361,916.29	361,916.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	9,289.820	5 Nov 24	1.0000			0.00	9,289.82	9,289.82	0.00
NT COLLECTIVE SHORT TERM INVT FD	7.750	5 Nov 24	1.0000			0.00	7.75	7.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	17,116.000	6 Nov 24	1.0000			0.00	17,116.00	17,116.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	19,936.000	7 Nov 24	1.0000			0.00	19,936.00	19,936.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,010.210	12 Nov 24	1.0000			0.00	14,010.21	14,010.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,785.290	12 Nov 24	1.0000			0.00	15,785.29	15,785.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,047.730	13 Nov 24	1.0000			0.00	8,047.73	8,047.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	484,787.450	15 Nov 24	1.0000			0.00	484,787.45	484,787.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	646,776.030	15 Nov 24	1.0000			0.00	646,776.03	646,776.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

DOL 5500 Reporting

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	71.920	18 Nov 24	1.0000			0.00	71.92	71.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	32,772.180	18 Nov 24	1.0000			0.00	32,772.18	32,772.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	31,395.500	18 Nov 24	1.0000			0.00	31,395.50	31,395.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	188.900	18 Nov 24	1.0000			0.00	188.90	188.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	618,366.000	20 Nov 24	1.0000			0.00	618,366.00	618,366.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,087.500	20 Nov 24	1.0000			0.00	14,087.50	14,087.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,592.500	21 Nov 24	1.0000			0.00	2,592.50	2,592.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	621,379.030	25 Nov 24	1.0000			0.00	621,379.03	621,379.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	32,224.980	25 Nov 24	1.0000			0.00	32,224.98	32,224.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	677,137.000	26 Nov 24	1.0000			0.00	677,137.00	677,137.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,746,317.770	27 Nov 24	1.0000			0.00	1,746,317.77	1,746,317.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,000.000	27 Nov 24	1.0000			0.00	11,000.00	11,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	322,116.160	2 Dec 24	1.0000			0.00	322,116.16	322,116.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	185,398.950	2 Dec 24	1.0000			0.00	185,398.95	185,398.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,994,797.760	3 Dec 24	1.0000			0.00	1,994,797.76	1,994,797.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	3,703.430	4 Dec 24	1.0000			0.00	3,703.43	3,703.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,548.060	4 Dec 24	1.0000			0.00	2,548.06	2,548.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,933.220	4 Dec 24	1.0000			0.00	1,933.22	1,933.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.300	4 Dec 24	1.0000			0.00	0.30	0.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.600	4 Dec 24	1.0000			0.00	0.60	0.60	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,243.310	4 Dec 24	1.0000			0.00	1,243.31	1,243.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	644.580	4 Dec 24	1.0000			0.00	644.58	644.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.300	4 Dec 24	1.0000			0.00	0.30	0.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	467.810	4 Dec 24	1.0000			0.00	467.81	467.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.300	4 Dec 24	1.0000			0.00	0.30	0.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	464,401.080	4 Dec 24	1.0000			0.00	464,401.08	464,401.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	0.710	4 Dec 24	1.0000			0.00	0.71	0.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	755.560	4 Dec 24	1.0000			0.00	755.56	755.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	109.540	4 Dec 24	1.0000			0.00	109.54	109.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,556.860	4 Dec 24	1.0000			0.00	8,556.86	8,556.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	297,435.850	4 Dec 24	1.0000			0.00	297,435.85	297,435.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,719.960	4 Dec 24	1.0000			0.00	8,719.96	8,719.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	7.270	4 Dec 24	1.0000			0.00	7.27	7.27	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,818.570	5 Dec 24	1.0000			0.00	15,818.57	15,818.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,617.680	9 Dec 24	1.0000			0.00	5,617.68	5,617.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	11,873.180	9 Dec 24	1.0000			0.00	11,873.18	11,873.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	16,945.970	10 Dec 24	1.0000			0.00	16,945.97	16,945.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	340,403.280	10 Dec 24	1.0000			0.00	340,403.28	340,403.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	216,998.900	11 Dec 24	1.0000			0.00	216,998.90	216,998.90	0.00
NT COLLECTIVE SHORT TERM INVT FD	356,197.940	11 Dec 24	1.0000			0.00	356,197.94	356,197.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	244,401.810	12 Dec 24	1.0000			0.00	244,401.81	244,401.81	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,166.780	13 Dec 24	1.0000			0.00	5,166.78	5,166.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	117,849.130	16 Dec 24	1.0000			0.00	117,849.13	117,849.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	176,299.700	16 Dec 24	1.0000			0.00	176,299.70	176,299.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,874.380	17 Dec 24	1.0000			0.00	5,874.38	5,874.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	282,134.610	18 Dec 24	1.0000			0.00	282,134.61	282,134.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	544,177.000	23 Dec 24	1.0000			0.00	544,177.00	544,177.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	172,730.570	24 Dec 24	1.0000			0.00	172,730.57	172,730.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	319,254.650	26 Dec 24	1.0000			0.00	319,254.65	319,254.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,000,000.000	27 Dec 24	1.0000			0.00	10,000,000.00	10,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,067.130	30 Dec 24	1.0000			0.00	3,067.13	3,067.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	625.000	30 Dec 24	1.0000			0.00	625.00	625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	625.000	30 Dec 24	1.0000			0.00	625.00	625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,106.420	30 Dec 24	1.0000			0.00	2,106.42	2,106.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	2,114.360	30 Dec 24	1.0000			0.00	2,114.36	2,114.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	3,406.680	30 Dec 24	1.0000			0.00	3,406.68	3,406.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	5,363.780	30 Dec 24	1.0000			0.00	5,363.78	5,363.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,632.980	30 Dec 24	1.0000			0.00	1,632.98	1,632.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	1,108.150	30 Dec 24	1.0000			0.00	1,108.15	1,108.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	8,707.500	30 Dec 24	1.0000			0.00	8,707.50	8,707.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
Total number of acquisitions = 540							155,511,763.66	155,511,763.66	0.00
NT COLLECTIVE SHORT TERM INVT FD	-394,267.010	2 Jan 24		1.0000		0.00	394,267.01	394,267.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-298,472.650	2 Jan 24		1.0000		0.00	298,472.65	298,472.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,524,566.000	5 Jan 24		1.0000		0.00	2,524,566.00	2,524,566.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,297,353.010	8 Jan 24		1.0000		0.00	1,297,353.01	1,297,353.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,000,000.000	10 Jan 24		1.0000		0.00	10,000,000.00	10,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-665,051.870	11 Jan 24		1.0000		0.00	665,051.87	665,051.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-67,317.000	12 Jan 24		1.0000		0.00	67,317.00	67,317.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-448,518.800	12 Jan 24		1.0000		0.00	448,518.80	448,518.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,605,982.670	16 Jan 24		1.0000		0.00	2,605,982.67	2,605,982.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,448,652.990	16 Jan 24		1.0000		0.00	2,448,652.99	2,448,652.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-373,881.000	16 Jan 24		1.0000		0.00	373,881.00	373,881.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-127,719.140	17 Jan 24		1.0000		0.00	127,719.14	127,719.14	0.00
NT COLLECTIVE SHORT TERM INVT FD	-321,655.870	17 Jan 24		1.0000		0.00	321,655.87	321,655.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,045,500.550	24 Jan 24		1.0000		0.00	1,045,500.55	1,045,500.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-365,883.000	25 Jan 24		1.0000		0.00	365,883.00	365,883.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-844,080.000	31 Jan 24		1.0000		0.00	844,080.00	844,080.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,121,462.440	1 Feb 24		1.0000		0.00	1,121,462.44	1,121,462.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-167,438.560	1 Feb 24		1.0000		0.00	167,438.56	167,438.56	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,332.720	2 Feb 24		1.0000		0.00	13,332.72	13,332.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,818.000	6 Feb 24		1.0000		0.00	5,818.00	5,818.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-391.150	6 Feb 24		1.0000		0.00	391.15	391.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-133,920.380	8 Feb 24		1.0000		0.00	133,920.38	133,920.38	0.00
NT COLLECTIVE SHORT TERM INVT FD	-929,092.090	9 Feb 24		1.0000		0.00	929,092.09	929,092.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,787.000	13 Feb 24		1.0000		0.00	2,787.00	2,787.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,647.720	15 Feb 24		1.0000		0.00	8,647.72	8,647.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-9,537.190	20 Feb 24		1.0000		0.00	9,537.19	9,537.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-16,989.080	21 Feb 24		1.0000		0.00	16,989.08	16,989.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,081.410	21 Feb 24		1.0000		0.00	18,081.41	18,081.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	-554,214.860	21 Feb 24		1.0000		0.00	554,214.86	554,214.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-169,698.520	22 Feb 24		1.0000		0.00	169,698.52	169,698.52	0.00
NT COLLECTIVE SHORT TERM INVT FD	-147,093.030	26 Feb 24		1.0000		0.00	147,093.03	147,093.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,000,000.000	27 Feb 24		1.0000		0.00	10,000,000.00	10,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,805,180.000	29 Feb 24		1.0000		0.00	1,805,180.00	1,805,180.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,237,862.510	1 Mar 24		1.0000		0.00	2,237,862.51	2,237,862.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,360,982.360	1 Mar 24		1.0000		0.00	1,360,982.36	1,360,982.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-202,828.010	4 Mar 24		1.0000		0.00	202,828.01	202,828.01	0.00
NT COLLECTIVE SHORT TERM INVT FD	-234,977.000	15 Mar 24		1.0000		0.00	234,977.00	234,977.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-42,718.190	18 Mar 24		1.0000		0.00	42,718.19	42,718.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-204,351.470	19 Mar 24		1.0000		0.00	204,351.47	204,351.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-19,493.940	22 Mar 24		1.0000		0.00	19,493.94	19,493.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,645,413.000	26 Mar 24		1.0000		0.00	2,645,413.00	2,645,413.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-216,350.200	26 Mar 24		1.0000		0.00	216,350.20	216,350.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-556,861.200	27 Mar 24		1.0000		0.00	556,861.20	556,861.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,108,439.000	27 Mar 24		1.0000		0.00	2,108,439.00	2,108,439.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-1,807.860	1 Apr 24		1.0000		0.00	1,807.86	1,807.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-33,830.630	1 Apr 24		1.0000		0.00	33,830.63	33,830.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-255.960	1 Apr 24		1.0000		0.00	255.96	255.96	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,111.680	1 Apr 24		1.0000		0.00	5,111.68	5,111.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,656.160	1 Apr 24		1.0000		0.00	8,656.16	8,656.16	0.00
NT COLLECTIVE SHORT TERM INVT FD	-333,681.340	1 Apr 24		1.0000		0.00	333,681.34	333,681.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,738.310	1 Apr 24		1.0000		0.00	1,738.31	1,738.31	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,016,498.700	1 Apr 24		1.0000		0.00	1,016,498.70	1,016,498.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,136.650	1 Apr 24		1.0000		0.00	2,136.65	2,136.65	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,967.170	1 Apr 24		1.0000		0.00	2,967.17	2,967.17	0.00
NT COLLECTIVE SHORT TERM INVT FD	-668.890	1 Apr 24		1.0000		0.00	668.89	668.89	0.00
NT COLLECTIVE SHORT TERM INVT FD	-721.720	1 Apr 24		1.0000		0.00	721.72	721.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,031.780	1 Apr 24		1.0000		0.00	2,031.78	2,031.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-31,281.220	1 Apr 24		1.0000		0.00	31,281.22	31,281.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,555.470	1 Apr 24		1.0000		0.00	1,555.47	1,555.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-3,294.680	1 Apr 24		1.0000		0.00	3,294.68	3,294.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,269.630	1 Apr 24		1.0000		0.00	3,269.63	3,269.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,119.440	1 Apr 24		1.0000		0.00	1,119.44	1,119.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,565.000	1 Apr 24		1.0000		0.00	1,565.00	1,565.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,609.100	1 Apr 24		1.0000		0.00	1,609.10	1,609.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,632.700	1 Apr 24		1.0000		0.00	1,632.70	1,632.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-98.510	4 Apr 24		1.0000		0.00	98.51	98.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-22,877.610	5 Apr 24		1.0000		0.00	22,877.61	22,877.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,000,000.000	10 Apr 24		1.0000		0.00	10,000,000.00	10,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-115,432.000	12 Apr 24		1.0000		0.00	115,432.00	115,432.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-356,340.580	16 Apr 24		1.0000		0.00	356,340.58	356,340.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,558.000	16 Apr 24		1.0000		0.00	1,558.00	1,558.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-210,535.500	17 Apr 24		1.0000		0.00	210,535.50	210,535.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-377,837.460	18 Apr 24		1.0000		0.00	377,837.46	377,837.46	0.00
NT COLLECTIVE SHORT TERM INVT FD	-15,129.860	18 Apr 24		1.0000		0.00	15,129.86	15,129.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

DOL 5500 Reporting

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-4,029.080	19 Apr 24		1.0000		0.00	4,029.08	4,029.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-532,102.000	26 Apr 24		1.0000		0.00	532,102.00	532,102.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-7.710	26 Apr 24		1.0000		0.00	7.71	7.71	0.00
NT COLLECTIVE SHORT TERM INVT FD	-135,318.300	29 Apr 24		1.0000		0.00	135,318.30	135,318.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-979,259.530	1 May 24		1.0000		0.00	979,259.53	979,259.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	-527,080.910	1 May 24		1.0000		0.00	527,080.91	527,080.91	0.00
NT COLLECTIVE SHORT TERM INVT FD	-701,564.800	3 May 24		1.0000		0.00	701,564.80	701,564.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-13,869.000	20 May 24		1.0000		0.00	13,869.00	13,869.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-109,606.860	20 May 24		1.0000		0.00	109,606.86	109,606.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-243,424.850	22 May 24		1.0000		0.00	243,424.85	243,424.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-12,672.000	22 May 24		1.0000		0.00	12,672.00	12,672.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-245,303.770	24 May 24		1.0000		0.00	245,303.77	245,303.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,000,000.000	28 May 24		1.0000		0.00	1,000,000.00	1,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-447,167.980	29 May 24		1.0000		0.00	447,167.98	447,167.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-294,167.000	30 May 24		1.0000		0.00	294,167.00	294,167.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

DOL 5500 Reporting

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-889,907.580	31 May 24		1.0000		0.00	889,907.58	889,907.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-150,714.340	31 May 24		1.0000		0.00	150,714.34	150,714.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-161,806.300	3 Jun 24		1.0000		0.00	161,806.30	161,806.30	0.00
NT COLLECTIVE SHORT TERM INVT FD	-549,215.060	5 Jun 24		1.0000		0.00	549,215.06	549,215.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	-587,867.700	7 Jun 24		1.0000		0.00	587,867.70	587,867.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-232,317.210	12 Jun 24		1.0000		0.00	232,317.21	232,317.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-403,979.720	12 Jun 24		1.0000		0.00	403,979.72	403,979.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,371,268.000	13 Jun 24		1.0000		0.00	1,371,268.00	1,371,268.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,896.880	13 Jun 24		1.0000		0.00	3,896.88	3,896.88	0.00
NT COLLECTIVE SHORT TERM INVT FD	-19,435.630	18 Jun 24		1.0000		0.00	19,435.63	19,435.63	0.00
NT COLLECTIVE SHORT TERM INVT FD	-26,019.000	20 Jun 24		1.0000		0.00	26,019.00	26,019.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-303,205.220	20 Jun 24		1.0000		0.00	303,205.22	303,205.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-560,544.420	21 Jun 24		1.0000		0.00	560,544.42	560,544.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,008,612.000	21 Jun 24		1.0000		0.00	1,008,612.00	1,008,612.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-334,992.820	26 Jun 24		1.0000		0.00	334,992.82	334,992.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-388,487.260	27 Jun 24		1.0000		0.00	388,487.26	388,487.26	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,433.860	28 Jun 24		1.0000		0.00	1,433.86	1,433.86	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,117.670	28 Jun 24		1.0000		0.00	5,117.67	5,117.67	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,011,685.290	28 Jun 24		1.0000		0.00	1,011,685.29	1,011,685.29	0.00
NT COLLECTIVE SHORT TERM INVT FD	-4,980.870	28 Jun 24		1.0000		0.00	4,980.87	4,980.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-625.000	28 Jun 24		1.0000		0.00	625.00	625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,027.230	28 Jun 24		1.0000		0.00	2,027.23	2,027.23	0.00
NT COLLECTIVE SHORT TERM INVT FD	-625.000	28 Jun 24		1.0000		0.00	625.00	625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,116.100	28 Jun 24		1.0000		0.00	2,116.10	2,116.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,265.940	28 Jun 24		1.0000		0.00	3,265.94	3,265.94	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,960.280	28 Jun 24		1.0000		0.00	2,960.28	2,960.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,712.970	28 Jun 24		1.0000		0.00	1,712.97	1,712.97	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,358.210	28 Jun 24		1.0000		0.00	3,358.21	3,358.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,590.640	28 Jun 24		1.0000		0.00	1,590.64	1,590.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,590.540	28 Jun 24		1.0000		0.00	1,590.54	1,590.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-1,107.870	28 Jun 24		1.0000		0.00	1,107.87	1,107.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,619.740	28 Jun 24		1.0000		0.00	1,619.74	1,619.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,574.280	28 Jun 24		1.0000		0.00	1,574.28	1,574.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,224,104.000	1 Jul 24		1.0000		0.00	1,224,104.00	1,224,104.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,224,104.000	2 Jul 24		1.0000		0.00	1,224,104.00	1,224,104.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-15,287.610	17 Jul 24		1.0000		0.00	15,287.61	15,287.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-65,000.000	17 Jul 24		1.0000		0.00	65,000.00	65,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-17,892.980	17 Jul 24		1.0000		0.00	17,892.98	17,892.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-23,025.000	19 Jul 24		1.0000		0.00	23,025.00	23,025.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-534,785.770	24 Jul 24		1.0000		0.00	534,785.77	534,785.77	0.00
NT COLLECTIVE SHORT TERM INVT FD	-610,297.580	25 Jul 24		1.0000		0.00	610,297.58	610,297.58	0.00
NT COLLECTIVE SHORT TERM INVT FD	-354,139.000	30 Jul 24		1.0000		0.00	354,139.00	354,139.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-597,643.130	31 Jul 24		1.0000		0.00	597,643.13	597,643.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-209,967.000	31 Jul 24		1.0000		0.00	209,967.00	209,967.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-364,541.680	2 Aug 24		1.0000		0.00	364,541.68	364,541.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-586,973.450	2 Aug 24		1.0000		0.00	586,973.45	586,973.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	-48,000.000	2 Aug 24		1.0000		0.00	48,000.00	48,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,190,510.870	5 Aug 24		1.0000		0.00	1,190,510.87	1,190,510.87	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,000,000.000	8 Aug 24		1.0000		0.00	10,000,000.00	10,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,047.000	19 Aug 24		1.0000		0.00	10,047.00	10,047.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-504,750.420	20 Aug 24		1.0000		0.00	504,750.42	504,750.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-577,658.980	21 Aug 24		1.0000		0.00	577,658.98	577,658.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-52,376.980	21 Aug 24		1.0000		0.00	52,376.98	52,376.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,000.000	23 Aug 24		1.0000		0.00	1,000.00	1,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-436,309.180	27 Aug 24		1.0000		0.00	436,309.18	436,309.18	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,000,000.000	27 Aug 24		1.0000		0.00	10,000,000.00	10,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-991,876.540	30 Aug 24		1.0000		0.00	991,876.54	991,876.54	0.00
NT COLLECTIVE SHORT TERM INVT FD	-314,951.000	30 Aug 24		1.0000		0.00	314,951.00	314,951.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-491,235.120	30 Aug 24		1.0000		0.00	491,235.12	491,235.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,311.720	6 Sep 24		1.0000		0.00	1,311.72	1,311.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-582,872.720	9 Sep 24		1.0000		0.00	582,872.72	582,872.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-31,922.090	11 Sep 24		1.0000		0.00	31,922.09	31,922.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	-533,453.220	13 Sep 24		1.0000		0.00	533,453.22	533,453.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-21,016.340	16 Sep 24		1.0000		0.00	21,016.34	21,016.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-605,842.620	18 Sep 24		1.0000		0.00	605,842.62	605,842.62	0.00
NT COLLECTIVE SHORT TERM INVT FD	-329,587.500	18 Sep 24		1.0000		0.00	329,587.50	329,587.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,019,389.080	19 Sep 24		1.0000		0.00	2,019,389.08	2,019,389.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,335,327.000	19 Sep 24		1.0000		0.00	1,335,327.00	1,335,327.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,624,268.000	23 Sep 24		1.0000		0.00	3,624,268.00	3,624,268.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,000,000.000	26 Sep 24		1.0000		0.00	10,000,000.00	10,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-104,613.000	26 Sep 24		1.0000		0.00	104,613.00	104,613.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,000,000.000	27 Sep 24		1.0000		0.00	10,000,000.00	10,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,135.700	30 Sep 24		1.0000		0.00	1,135.70	1,135.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-583,132.190	30 Sep 24		1.0000		0.00	583,132.19	583,132.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,097.970	30 Sep 24		1.0000		0.00	5,097.97	5,097.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-2,661.640	30 Sep 24		1.0000		0.00	2,661.64	2,661.64	0.00
NT COLLECTIVE SHORT TERM INVT FD	-158,042.920	30 Sep 24		1.0000		0.00	158,042.92	158,042.92	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,105.490	30 Sep 24		1.0000		0.00	1,105.49	1,105.49	0.00
NT COLLECTIVE SHORT TERM INVT FD	-625.000	30 Sep 24		1.0000		0.00	625.00	625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-625.000	30 Sep 24		1.0000		0.00	625.00	625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,007.090	30 Sep 24		1.0000		0.00	2,007.09	2,007.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,100.030	30 Sep 24		1.0000		0.00	2,100.03	2,100.03	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,966.990	30 Sep 24		1.0000		0.00	2,966.99	2,966.99	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,361.680	30 Sep 24		1.0000		0.00	1,361.68	1,361.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,517.610	30 Sep 24		1.0000		0.00	3,517.61	3,517.61	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,268.040	30 Sep 24		1.0000		0.00	3,268.04	3,268.04	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,593.470	30 Sep 24		1.0000		0.00	1,593.47	1,593.47	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,637.090	30 Sep 24		1.0000		0.00	1,637.09	1,637.09	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,575.080	30 Sep 24		1.0000		0.00	1,575.08	1,575.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-8,428.000	1 Oct 24		1.0000		0.00	8,428.00	8,428.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-575,704.220	3 Oct 24		1.0000		0.00	575,704.22	575,704.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-141,554.440	3 Oct 24		1.0000		0.00	141,554.44	141,554.44	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,175,036.000	7 Oct 24		1.0000		0.00	3,175,036.00	3,175,036.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-65,000.000	15 Oct 24		1.0000		0.00	65,000.00	65,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-100,728.080	16 Oct 24		1.0000		0.00	100,728.08	100,728.08	0.00
NT COLLECTIVE SHORT TERM INVT FD	-59.430	17 Oct 24		1.0000		0.00	59.43	59.43	0.00
NT COLLECTIVE SHORT TERM INVT FD	-800,601.000	18 Oct 24		1.0000		0.00	800,601.00	800,601.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,058,172.100	21 Oct 24		1.0000		0.00	1,058,172.10	1,058,172.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-800,456.000	21 Oct 24		1.0000		0.00	800,456.00	800,456.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-255,187.190	22 Oct 24		1.0000		0.00	255,187.19	255,187.19	0.00
NT COLLECTIVE SHORT TERM INVT FD	-22,253.000	22 Oct 24		1.0000		0.00	22,253.00	22,253.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-609,646.280	24 Oct 24		1.0000		0.00	609,646.28	609,646.28	0.00
NT COLLECTIVE SHORT TERM INVT FD	-163,839.800	25 Oct 24		1.0000		0.00	163,839.80	163,839.80	0.00
NT COLLECTIVE SHORT TERM INVT FD	-519,791.930	28 Oct 24		1.0000		0.00	519,791.93	519,791.93	0.00
NT COLLECTIVE SHORT TERM INVT FD	-735,896.000	29 Oct 24		1.0000		0.00	735,896.00	735,896.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-10,000,000.000	30 Oct 24		1.0000		0.00	10,000,000.00	10,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-269,722.510	31 Oct 24		1.0000		0.00	269,722.51	269,722.51	0.00
NT COLLECTIVE SHORT TERM INVT FD	-242,951.110	31 Oct 24		1.0000		0.00	242,951.11	242,951.11	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,000,000.000	1 Nov 24		1.0000		0.00	10,000,000.00	10,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-735,896.000	1 Nov 24		1.0000		0.00	735,896.00	735,896.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-463,669.790	7 Nov 24		1.0000		0.00	463,669.79	463,669.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	-24,653.000	12 Nov 24		1.0000		0.00	24,653.00	24,653.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-116,400.100	14 Nov 24		1.0000		0.00	116,400.10	116,400.10	0.00
NT COLLECTIVE SHORT TERM INVT FD	-677,137.000	26 Nov 24		1.0000		0.00	677,137.00	677,137.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,124,795.390	26 Nov 24		1.0000		0.00	1,124,795.39	1,124,795.39	0.00
NT COLLECTIVE SHORT TERM INVT FD	-777,137.000	27 Nov 24		1.0000		0.00	777,137.00	777,137.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,241.000	27 Nov 24		1.0000		0.00	5,241.00	5,241.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-819,250.220	29 Nov 24		1.0000		0.00	819,250.22	819,250.22	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,547,355.350	29 Nov 24		1.0000		0.00	2,547,355.35	2,547,355.35	0.00
NT COLLECTIVE SHORT TERM INVT FD	-706,407.650	5 Dec 24		1.0000		0.00	706,407.65	706,407.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-1,156,750.740	6 Dec 24		1.0000		0.00	1,156,750.74	1,156,750.74	0.00
NT COLLECTIVE SHORT TERM INVT FD	-343,957.790	17 Dec 24		1.0000		0.00	343,957.79	343,957.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	-279.210	18 Dec 24		1.0000		0.00	279.21	279.21	0.00
NT COLLECTIVE SHORT TERM INVT FD	-401,157.850	19 Dec 24		1.0000		0.00	401,157.85	401,157.85	0.00
NT COLLECTIVE SHORT TERM INVT FD	-656,525.700	20 Dec 24		1.0000		0.00	656,525.70	656,525.70	0.00
NT COLLECTIVE SHORT TERM INVT FD	-439,379.000	23 Dec 24		1.0000		0.00	439,379.00	439,379.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,044,177.000	23 Dec 24		1.0000		0.00	1,044,177.00	1,044,177.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-244,614.550	24 Dec 24		1.0000		0.00	244,614.55	244,614.55	0.00
NT COLLECTIVE SHORT TERM INVT FD	-594,177.000	24 Dec 24		1.0000		0.00	594,177.00	594,177.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,000,000.000	27 Dec 24		1.0000		0.00	10,000,000.00	10,000,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,049.500	30 Dec 24		1.0000		0.00	20,049.50	20,049.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,194.730	31 Dec 24		1.0000		0.00	1,194.73	1,194.73	0.00
NT COLLECTIVE SHORT TERM INVT FD	-5,363.780	31 Dec 24		1.0000		0.00	5,363.78	5,363.78	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,254.240	31 Dec 24		1.0000		0.00	2,254.24	2,254.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-625.000	31 Dec 24		1.0000		0.00	625.00	625.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	-625.000	31 Dec 24		1.0000		0.00	625.00	625.00	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,106.420	31 Dec 24		1.0000		0.00	2,106.42	2,106.42	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,067.130	31 Dec 24		1.0000		0.00	3,067.13	3,067.13	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,622.950	31 Dec 24		1.0000		0.00	1,622.95	1,622.95	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,538.500	31 Dec 24		1.0000		0.00	3,538.50	3,538.50	0.00
NT COLLECTIVE SHORT TERM INVT FD	-3,406.680	31 Dec 24		1.0000		0.00	3,406.68	3,406.68	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,632.980	31 Dec 24		1.0000		0.00	1,632.98	1,632.98	0.00
NT COLLECTIVE SHORT TERM INVT FD	-2,114.360	31 Dec 24		1.0000		0.00	2,114.36	2,114.36	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,108.150	31 Dec 24		1.0000		0.00	1,108.15	1,108.15	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,153,918.340	31 Dec 24		1.0000		0.00	1,153,918.34	1,153,918.34	0.00
NT COLLECTIVE SHORT TERM INVT FD	-496,750.570	31 Dec 24		1.0000		0.00	496,750.57	496,750.57	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,672.240	31 Dec 24		1.0000		0.00	1,672.24	1,672.24	0.00
NT COLLECTIVE SHORT TERM INVT FD	-1,617.570	31 Dec 24		1.0000		0.00	1,617.57	1,617.57	0.00
Total number of dispositions = 237							189,138,530.76	189,138,530.76	0.00
Total NT COLLECTIVE SHORT TERM INVT FD							344,650,294.42	344,650,294.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Other									
United States - USD									
&&& PRUDENTIAL SHORT TERM FUND	10,000,000.000	10 Jan 24	0.0000			0.00	10,000,000.00	10,000,000.00	0.00
&&& PRUDENTIAL SHORT TERM FUND	119,705.910	31 Jan 24	0.0000			0.00	119,705.91	119,705.91	0.00
&&& PRUDENTIAL SHORT TERM FUND	10,000,000.000	27 Feb 24	0.0000			0.00	10,000,000.00	10,000,000.00	0.00
&&& PRUDENTIAL SHORT TERM FUND	88,588.760	29 Feb 24	0.0000			0.00	88,588.76	88,588.76	0.00
&&& PRUDENTIAL SHORT TERM FUND	101,351.860	29 Mar 24	0.0000			0.00	101,351.86	101,351.86	0.00
&&& PRUDENTIAL SHORT TERM FUND	10,000,000.000	10 Apr 24	0.0000			0.00	10,000,000.00	10,000,000.00	0.00
&&& PRUDENTIAL SHORT TERM FUND	117,032.820	30 Apr 24	0.0000			0.00	117,032.82	117,032.82	0.00
&&& PRUDENTIAL SHORT TERM FUND	1,000,000.000	24 May 24	0.0000			0.00	1,000,000.00	1,000,000.00	0.00
&&& PRUDENTIAL SHORT TERM FUND	10,000,000.000	7 Aug 24	0.0000			0.00	10,000,000.00	10,000,000.00	0.00
&&& PRUDENTIAL SHORT TERM FUND	1,000.000	23 Aug 24	0.0000			0.00	1,000.00	1,000.00	0.00
&&& PRUDENTIAL SHORT TERM FUND	10,000,000.000	27 Aug 24	0.0000			0.00	10,000,000.00	10,000,000.00	0.00
&&& PRUDENTIAL SHORT TERM FUND	10,000,000.000	27 Sep 24	0.0000			0.00	10,000,000.00	10,000,000.00	0.00
&&& PRUDENTIAL SHORT TERM FUND	10,000,000.000	1 Nov 24	0.0000			0.00	10,000,000.00	10,000,000.00	0.00
Total number of acquisitions = 13							71,427,679.35	71,427,679.35	0.00
&&& PRUDENTIAL SHORT TERM FUND	-8,609,981.970	31 Jan 24		0.0000		0.00	8,608,357.77	8,609,981.97	1,624.20

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Other									
United States - USD									
&&& PRUDENTIAL SHORT TERM FUND	-118,272.710	31 Jan 24		0.0000		0.00	118,250.40	118,272.71	22.31
&&& PRUDENTIAL SHORT TERM FUND	-6,343,791.760	29 Feb 24		0.0000		0.00	6,342,925.04	6,343,791.76	866.72
&&& PRUDENTIAL SHORT TERM FUND	-119,939.250	29 Feb 24		0.0000		0.00	119,922.86	119,939.25	16.39
&&& PRUDENTIAL SHORT TERM FUND	-6,238,299.740	29 Mar 24		0.0000		0.00	6,237,450.29	6,238,299.74	849.45
&&& PRUDENTIAL SHORT TERM FUND	-130,407.800	29 Mar 24		0.0000		0.00	130,390.04	130,407.80	17.76
&&& PRUDENTIAL SHORT TERM FUND	-6,027,886.940	30 Apr 24		0.0000		0.00	6,027,310.57	6,027,886.94	576.37
&&& PRUDENTIAL SHORT TERM FUND	-120,171.400	30 Apr 24		0.0000		0.00	120,159.91	120,171.40	11.49
&&& PRUDENTIAL SHORT TERM FUND	-3,276,193.780	31 May 24		0.0000		0.00	3,275,891.39	3,276,193.78	302.39
&&& PRUDENTIAL SHORT TERM FUND	-4,691,828.290	28 Jun 24		0.0000		0.00	4,691,395.23	4,691,828.29	433.06
&&& PRUDENTIAL SHORT TERM FUND	-6,181,611.600	31 Jul 24		0.0000		0.00	5,010,075.20	6,181,611.60	1,171,536.40
&&& PRUDENTIAL SHORT TERM FUND	-1,326,255.390	31 Jul 24		0.0000		0.00	1,074,904.03	1,326,255.39	251,351.36
&&& PRUDENTIAL SHORT TERM FUND	-14,298,709.350	30 Aug 24		0.0000		0.00	13,211,975.05	14,298,709.35	1,086,734.30
&&& PRUDENTIAL SHORT TERM FUND	-10,366,723.500	30 Sep 24		0.0000		0.00	9,833,619.51	10,366,723.50	533,103.99
&&& PRUDENTIAL SHORT TERM FUND	-7,546,258.440	31 Oct 24		0.0000		0.00	7,133,917.56	7,546,258.44	412,340.88
&&& PRUDENTIAL SHORT TERM FUND	-4,124,047.720	29 Nov 24		0.0000		0.00	3,993,687.83	4,124,047.72	130,359.89

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Other									
United States - USD									
&&& PRUDENTIAL SHORT TERM FUND	-1,019,420.540	31 Dec 24		0.0000		0.00	947,901.09	1,019,420.54	71,519.45
&&& PRUDENTIAL SHORT TERM FUND	-6,132,129.180	31 Dec 24		0.0000		0.00	5,701,917.60	6,132,129.18	430,211.58
Total number of dispositions = 18							82,580,051.37	86,671,929.36	4,091,877.99
Total &&& PRUDENTIAL SHORT TERM FUND							154,007,730.72	158,099,608.71	4,091,877.99

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

DOL 5500 Reporting

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

◆ 5% Report - Part C Summary

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
&&& PRUDENTIAL SHORT TERM FUND CUSIP: 000780783	Total acquisitions	13	71,427,679.35			0.00	71,427,679.35	71,427.679.35
	Total dispositions	18		86,671,929.36		0.00	82,580,051.37	86,671.929.36
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	540	155,511,763.66			0.00	155,511,763.66	155,511.763.66
	Total dispositions	237		189,138,530.76		0.00	189,138,530.76	189,138.530.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00

◆ 5% Report - Part D

EIN 83-1060209
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Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,365,696,120.00