

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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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 ☐ the first return/report ☒ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan HAWORTH MASTER PENSION TRUST
1b	Three-digit plan number (PN) ▶ 006
1c	Effective date of plan
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) HAWORTH INTERNATIONAL, LTD. ONE HAWORTH CENTER HOLLAND, MI 49423-9576
2b	Employer Identification Number (EIN) 38-2101981
2c	Plan Sponsor's telephone number 616-393-3000
2d	Business code (see instructions)

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

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

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

3a Plan administrator's name and address ☐ Same as Plan Sponsor HAWORTH, INC. ONE HAWORTH CENTER HOLLAND, MI 49423-9576	3b Administrator's EIN 38-6053093 3c Administrator's telephone number 616-393-3000
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.....	 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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ 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) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	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 HAWORTH MASTER PENSION TRUST		B Three-digit plan number (PN) ▶ 006
C Plan sponsor's name as shown on line 2a of Form 5500 HAWORTH INTERNATIONAL, LTD.		D Employer Identification Number (EIN) 38-2101981

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

THOMA BRAVO FUND XIV-A, L.P.

85-0597268

(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		187112	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AEA INVESTORS SBF V LP

38-3457956

(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		150000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRIVE CAPITAL

92-2335570

(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		138981	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EAGLE POINT CREDIT NON-US LP

47-2215998

(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		123340	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARES US REAL ESTATE OPPORTUNITY

88-2710224

(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		113627	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAIN CAPITAL FUND XIII, L.P.

98-0425021

(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		105000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

SENTINEL REAL ESTATE FUND GP LLC

27-2876245

(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		101993	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AXIOM ASIA 6, L.P.

98-1556687

(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		75000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASB ALLEGIANCE REAL ESTATE FUND

52-6257033

(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		48774	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NORTHERN TRUST

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?
19 28		48688	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROOKFIELD STRATEGIC REAL ESTATE

47-2984701

(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		44934	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASIA ALTERNATIVES DELAWARE V, L.P.

83-3292656

(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		25125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

APOLLO FUND IX, L.P.

83-3862847

(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		21809	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IPI PARTNERS FUND III

88-1680695

(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		19295	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RENAISSANCE INSTITUTIONAL

33-1117438

(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		18028	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

PFINGSTEN PARTNERS FUND V, L.P.

47-3157686

(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		15443	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIGULER GUFF DISTRESSED REAL ESTATE

46-3453339

(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		15124	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLUE VISTA REAL ESTATE PARTNERS IV

32-0454714

(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		10766	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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 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 HAWORTH MASTER PENSION TRUST		B Three-digit plan number (PN) ▶ 006
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HAWORTH INTERNATIONAL, LTD.		D Employer Identification Number (EIN) 38-2101981

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)
--------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: ASB ALLEGIANCE REAL ESTATE FD		
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY		
c EIN-PN 52-6257033-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: UBS EMERGING MARKETS EQUITY OPPORTU		
b Name of sponsor of entity listed in (a): UBS (US) GROUP TRUST		
c EIN-PN 36-3762086-140	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

a Plan name HAWORTH PENSION PLAN**b** Name of plan sponsor HAWORTH INTERNATIONAL, LTD.**c** EIN-PN 38-2101981-001**a** Plan name HAWORTH HOURLY PENSION PLAN**b** Name of plan sponsor HAWORTH INTERNATIONAL, LTD.**c** EIN-PN 38-2101981-002**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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan HAWORTH MASTER PENSION TRUST	B Three-digit plan number (PN) ▶	006
C Plan sponsor's name as shown on line 2a of Form 5500 HAWORTH INTERNATIONAL, LTD.	D Employer Identification Number (EIN) 38-2101981	

Part I	Asset and Liability Statement		
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.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	100447	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	866530	
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	141	
(B) Common	1c(4)(B)	8237975	
(5) Partnership/joint venture interests	1c(5)	124262237	
(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)	14647865	
(10) Value of interest in pooled separate accounts	1c(10)		
(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)	353848621	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	11972768	

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	513936584	
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	849048	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	849048	
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	513087536	

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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12869	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12869
(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)	13633685	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		13633685
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	13587701	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	9684973	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3902728
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-875813	
(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)		1521338
(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)		301079
c Other income	2c		4354366
d Total income. Add all income amounts in column (b) and enter total	2d		22850252

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)		
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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1265686	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1265686
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1265686

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		21584566
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		534672102

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.)			
4a			
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	
4b			
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	
4c			
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	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
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	
4i			
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		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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)
HAWORTH PENSION PLAN	38-2101981	001
HAWORTH HOURLY PENSION PLAN	38-2101981	002

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 _____.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2024 This Form is Open to Public Inspection
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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.)
B This return/report is:	☐ a single-employer plan ☒ a DFE (specify) M ☐ the first return/report ☒ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	 ▶ ☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	 ▶ ☐

Part II	Basic Plan Information - enter all requested information
1a Name of plan HAWORTH MASTER PENSION TRUST	1b Three-digit plan number (PN) ▶ 006
	1c Effective date of plan
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) HAWORTH INTERNATIONAL, LTD. ONE HAWORTH CENTER HOLLAND MI 49423-9576	2b Employer Identification Number (EIN) 38-2101981 2c Plan Sponsor's telephone number 616-393-3000 2d Business code (see instructions)

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

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

SIGN HERE		10/10/2025	CHRIS BROOKS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☐ Same as Plan Sponsor
HAWORTH, INC.

**ONE HAWORTH CENTER
 HOLLAND**

MI 49423-9576

3b Administrator's EIN
38-6053093

3c Administrator's telephone number
616-393-3000

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**

6a(1)

6a(2)

6b

6c

6d

6e

6f

- g (1)** Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)

6g(1)

6g(2)

- h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested

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)** ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☐ Trust
(4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1)** ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☐ Trust
(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		
				Accrued Interest				Market	Translation	Total
Purchases										
Equities										
2 May 24 7 May 24 Settled	SPOTIFY TECHNOLOGY S A COM EUR0.025 CUSIP: L8681T102 / SPOT EFFECTIVE 05/02/2024, PURCHASED 1446 SHARES OF SPOTIFY TECHNOLOGY S A COM EUR0.025 DUE TO A STOCK DISTRIBUTION FROM TCV VIII (A)	1,446.000 285.661000	-413,065.81	0.00	0.00	413,065.81	0.00	0.00	0.00	
6 Aug 24 9 Aug 24 Settled	SPOTIFY TECHNOLOGY S A COM EUR0.025 CUSIP: L8681T102 / SPOT EFFECTIVE 08/06/2024, PURCHASED 1792 SHARES OF SPOTIFY TECHNOLOGY S A COM EUR0.025 DUE TO A STOCK DISTRIBUTION FROM TCV VIII (A)	1,792.000 330.410000	-592,087.55	0.00	0.00	592,087.55	0.00	0.00	0.00	
9 Dec 24 11 Dec 24 Settled	SPOTIFY TECHNOLOGY S A COM EUR0.025 CUSIP: L8681T102 / SPOT EFFECTIVE 12/09/2024, PURCHASED 3994 SHARES OF SPOTIFY TECHNOLOGY S A COM EUR0.025 DUE TO A STOCK DISTRIBUTION FROM TCV VIII (A)	3,994.000 486.082000	-1,941,411.51	0.00	0.00	1,941,411.51	0.00	0.00	0.00	
Total Sweden - USD			-3,467,555.00	0.00	0.00	3,467,555.00	0.00	0.00	0.00	
United States - USD										
6 Feb 24 7 Feb 24 Settled	NETFLIX INC COM STK CUSIP: 64110L106 / NFLX EFFECTIVE 02/06/2024, PURCHASED 1853 SHARES OF NETFLIX INC COM STK DUE TO A STOCK DISTRIBUTION FROM TCV VIII (A) LP	1,853.000 563.013000	-1,043,263.09	0.00	0.00	1,043,263.09	0.00	0.00	0.00	
Total United States - USD			-1,043,263.09	0.00	0.00	1,043,263.09	0.00	0.00	0.00	
Total common stock			-4,510,818.09	0.00	0.00	4,510,818.09	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker							Market	Translation	
Trade Status	Broker / Commission	Price								
	Narrative									

Purchases

Equities

Funds - common stock

Global Region - USD

11 Jun 24	CF AXIOM EMERGING MARKETS TRUST CL 2	863,453.450	-9,126,703.00	0.00	0.00	9,126,703.00	0.00	0.00	0.00
8 Jul 24	CUSIP: 1AP999C83 /								
Settled		10.570000							
	PURCHASED 863453.45 SHARES ON								
	06/11/2024 AT A PRICE OF								
	10.570000								

Total Global Region - USD			-9,126,703.00	0.00	0.00	9,126,703.00	0.00	0.00	0.00
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United States - USD

10 Jun 24	CF MFS INTERNATIONAL EQUITY FUND CL 6A	956,894.430	-18,209,701.00	0.00	0.00	18,209,701.00	0.00	0.00	0.00
5 Jul 24	CUSIP: 995184991 /								
Settled		19.030000							
	PURCHASED 956894.43 SHARES ON								
	06/10/2024 AT A PRICE OF								
	19.030000								

27 Mar 24	MFO DFA INVT DIMENSIONS GROUP INC U S	939.320	-31,035.08	0.00	0.00	31,035.08	0.00	0.00	0.00
29 Mar 24	TARGETED VALUE PORTFOLIO								
Settled	CUSIP: 233203595 / DFFVX	33.040000							
	PURCHASED 939.320 SHARES								
	03-27-24 AT A PRICE OF \$33.04								
	NET AS REINVESTMENT								

28 Jun 24	MFO FIDELITY SALEM STREET TRUST LRG CP	2,658.670	-45,702.51	0.00	0.00	45,702.51	0.00	0.00	0.00
1 Jul 24	IDX INS								
Settled	CUSIP: 31635V679 / FLCOX	17.190000							
	PURCHASED 2,658.670 SHARES								
	06-28-24 AT A PRICE OF \$17.19								
	NET AS REINVESTMENT								

20 Dec 24	MFO FIDELITY SALEM STREET TRUST LRG CP	2,573.590	-46,787.83	0.00	0.00	46,787.83	0.00	0.00	0.00
23 Dec 24	IDX INS								
Settled	CUSIP: 31635V679 / FLCOX	18.180000							
	PURCHASED 2,573.590 SHARES								
	12-20-24 AT A PRICE OF \$18.18								
	NET AS REINVESTMENT								

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative			Accrued Interest	Market			Translation		
<i>Purchases</i>										
Equities										
20 Dec 24 23 Dec 24 Settled	MFO FIDELITY SALEM STREET TRUST LRG CP IDX INS CUSIP: 31635V679 / FLCOX PURCHASED 11,581.150 SHARES 12-20-24 AT A PRICE OF \$18.18 NET AS REINVESTMENT	11,581.150 18.180000	-210,545.22	0.00	0.00	210,545.22	0.00	0.00	0.00	
10 Jun 24 11 Jun 24 Settled	MFO VANGUARD INDEX FDS EXTD MKT PORTFOLIO INSTL SHS CUSIP: 922908884 / VIEIX PURCHASED 294,566.690 SHARES 06-10-24 AT A PRICE OF \$127.42 NET	294,566.690 127.420000	-37,533,687.13	0.00	0.00	37,533,687.13	0.00	0.00	0.00	
28 Jun 24 1 Jul 24 Settled	MFO VANGUARD INDEX FDS EXTD MKT PORTFOLIO INSTL SHS CUSIP: 922908884 / VIEIX PURCHASED 971.310 SHARES 06-28-24 AT A PRICE OF \$128.04 NET AS REINVESTMENT	971.310 128.040000	-124,366.05	0.00	0.00	124,366.05	0.00	0.00	0.00	
27 Sep 24 30 Sep 24 Settled	MFO VANGUARD INDEX FDS EXTD MKT PORTFOLIO INSTL SHS CUSIP: 922908884 / VIEIX PURCHASED 767.130 SHARES 09-27-24 AT A PRICE OF \$137.88 NET AS REINVESTMENT	767.130 137.880000	-105,771.63	0.00	0.00	105,771.63	0.00	0.00	0.00	
23 Dec 24 24 Dec 24 Settled	MFO VANGUARD INDEX FDS EXTD MKT PORTFOLIO INSTL SHS CUSIP: 922908884 / VIEIX PURCHASED 812.620 SHARES 12-23-24 AT A PRICE OF \$145.58 NET AS REINVESTMENT	812.620 145.580000	-118,301.73	0.00	0.00	118,301.73	0.00	0.00	0.00	
21 Mar 24 22 Mar 24 Settled	MFO VANGUARD INDEX TR SMALL CAP GROWTH CUSIP: 922908819 / VSGIX PURCHASED 218.120 SHARES 03-21-24 AT A PRICE OF \$72.99 NET AS REINVESTMENT	218.120 72.990000	-15,920.18	0.00	0.00	15,920.18	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Purchases									
Equities									
22 Mar 24 25 Mar 24 Settled	MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100 / VINIX PURCHASED 14.720 SHARES 03-22-24 AT A PRICE OF \$430.63 NET AS REINVESTMENT	14.720 430.630000	-6,337.64	0.00	0.00	6,337.64	0.00	0.00	0.00
22 Mar 24 25 Mar 24 Settled	MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100 / VINIX PURCHASED 217.770 SHARES 03-22-24 AT A PRICE OF \$430.64 NET AS REINVESTMENT	217.770 430.640000	-93,780.88	0.00	0.00	93,780.88	0.00	0.00	0.00
22 Mar 24 25 Mar 24 Settled	MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100 / VINIX PURCHASED 277.150 SHARES 03-22-24 AT A PRICE OF \$430.64 NET AS REINVESTMENT	277.150 430.640000	-119,351.59	0.00	0.00	119,351.59	0.00	0.00	0.00
28 Jun 24 1 Jul 24 Settled	MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100 / VINIX PURCHASED 278.210 SHARES 06-28-24 AT A PRICE OF \$449.24 NET AS REINVESTMENT	278.210 449.240000	-124,981.96	0.00	0.00	124,981.96	0.00	0.00	0.00
27 Sep 24 30 Sep 24 Settled	MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100 / VINIX PURCHASED 245.450 SHARES 09-27-24 AT A PRICE OF \$472.11 NET AS REINVESTMENT	245.450 472.110000	-115,878.10	0.00	0.00	115,878.10	0.00	0.00	0.00
30 Dec 24 31 Dec 24 Settled	MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100 / VINIX PURCHASED 40.330 SHARES 12-30-24 AT A PRICE OF \$480.91 NET AS REINVESTMENT	40.330 480.910000	-19,396.13	0.00	0.00	19,396.13	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	Total	
<i>Purchases</i>										
Equities										
30 Dec 24 31 Dec 24 Settled	MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100 / VINIX PURCHASED 250.850 SHARES 12-30-24 AT A PRICE OF \$480.91 NET AS REINVESTMENT	250.850 480.910000	-120,636.95	0.00	0.00	120,636.95	0.00	0.00	0.00	
30 Dec 24 31 Dec 24 Settled	MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100 / VINIX PURCHASED 780.240 SHARES 12-30-24 AT A PRICE OF \$480.91 NET AS REINVESTMENT	780.240 480.910000	-375,223.17	0.00	0.00	375,223.17	0.00	0.00	0.00	
Total United States - USD			-57,417,404.78	0.00	0.00	57,417,404.78	0.00	0.00	0.00	
Total funds - common stock			-66,544,107.78	0.00	0.00	66,544,107.78	0.00	0.00	0.00	
Total equities			-71,054,925.87	0.00	0.00	71,054,925.87	0.00	0.00	0.00	
Fixed Income										
Funds - government bond										
United States - USD										
31 Jan 24 1 Feb 24 Settled	MFO FIDELITY SALEM STR TR LONG-TERM TREAS BD IDX FD INSTL PREM CL CUSIP: 31635V232 / FNBGX PURCHASED 19,504.520 SHARES 01-31-24 AT A PRICE OF \$9.92 NET AS REINVESTMENT	19,504.520 9.920000	-193,484.86	0.00	0.00	193,484.86	0.00	0.00	0.00	
29 Feb 24 1 Mar 24 Settled	MFO FIDELITY SALEM STR TR LONG-TERM TREAS BD IDX FD INSTL PREM CL CUSIP: 31635V232 / FNBGX PURCHASED 18,962.200 SHARES 02-29-24 AT A PRICE OF \$9.66 NET AS REINVESTMENT	18,962.200 9.660000	-183,174.80	0.00	0.00	183,174.80	0.00	0.00	0.00	
28 Mar 24 1 Apr 24 Settled	MFO FIDELITY SALEM STR TR LONG-TERM TREAS BD IDX FD INSTL PREM CL CUSIP: 31635V232 / FNBGX PURCHASED 20,365.460 SHARES 03-28-24 AT A PRICE OF \$9.74 NET AS REINVESTMENT	20,365.460 9.740000	-198,359.54	0.00	0.00	198,359.54	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		
	Asset ID / Ticker Broker / Commission Narrative			Accrued Interest	Market			Translation	Total	
Purchases										
Fixed Income										
30 Apr 24 1 May 24 Settled	MFO FIDELITY SALEM STR TR LONG-TERM TREAS BD IDX FD INSTL PREM CL CUSIP: 31635V232 / FNBGX PURCHASED 21,121.660 SHARES 04-30-24 AT A PRICE OF \$9.13 NET AS REINVESTMENT	21,121.660 9.130000	-192,840.79	0.00	0.00	192,840.79	0.00	0.00	0.00	
31 May 24 3 Jun 24 Settled	MFO FIDELITY SALEM STR TR LONG-TERM TREAS BD IDX FD INSTL PREM CL CUSIP: 31635V232 / FNBGX PURCHASED 21,450.170 SHARES 05-31-24 AT A PRICE OF \$9.37 NET AS REINVESTMENT	21,450.170 9.370000	-200,988.12	0.00	0.00	200,988.12	0.00	0.00	0.00	
28 Jun 24 1 Jul 24 Settled	MFO FIDELITY SALEM STR TR LONG-TERM TREAS BD IDX FD INSTL PREM CL CUSIP: 31635V232 / FNBGX PURCHASED 20,552.550 SHARES 06-28-24 AT A PRICE OF \$9.49 NET AS REINVESTMENT	20,552.550 9.490000	-195,043.67	0.00	0.00	195,043.67	0.00	0.00	0.00	
31 Jul 24 1 Aug 24 Settled	MFO FIDELITY SALEM STR TR LONG-TERM TREAS BD IDX FD INSTL PREM CL CUSIP: 31635V232 / FNBGX PURCHASED 20,663.190 SHARES 07-31-24 AT A PRICE OF \$9.80 NET AS REINVESTMENT	20,663.190 9.800000	-202,499.25	0.00	0.00	202,499.25	0.00	0.00	0.00	
30 Aug 24 3 Sep 24 Settled	MFO FIDELITY SALEM STR TR LONG-TERM TREAS BD IDX FD INSTL PREM CL CUSIP: 31635V232 / FNBGX PURCHASED 20,463.200 SHARES 08-30-24 AT A PRICE OF \$9.97 NET AS REINVESTMENT	20,463.200 9.970000	-204,018.09	0.00	0.00	204,018.09	0.00	0.00	0.00	
30 Sep 24 1 Oct 24 Settled	MFO FIDELITY SALEM STR TR LONG-TERM TREAS BD IDX FD INSTL PREM CL CUSIP: 31635V232 / FNBGX PURCHASED 19,565.620 SHARES 09-30-24 AT A PRICE OF \$10.14 NET AS REINVESTMENT	19,565.620 10.140000	-198,395.36	0.00	0.00	198,395.36	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Purchases									
Fixed Income									
31 Oct 24 1 Nov 24 Settled	MFO FIDELITY SALEM STR TR LONG-TERM TREAS BD IDX FD INSTL PREM CL CUSIP: 31635V232 / FNBGX PURCHASED 21,407.610 SHARES 10-31-24 AT A PRICE OF \$9.59 NET AS REINVESTMENT	21,407.610 9.590000	-205,298.95	0.00	0.00	205,298.95	0.00	0.00	0.00
29 Nov 24 2 Dec 24 Settled	MFO FIDELITY SALEM STR TR LONG-TERM TREAS BD IDX FD INSTL PREM CL CUSIP: 31635V232 / FNBGX PURCHASED 20,716.740 SHARES 11-29-24 AT A PRICE OF \$9.73 NET AS REINVESTMENT	20,716.740 9.730000	-201,573.89	0.00	0.00	201,573.89	0.00	0.00	0.00
31 Dec 24 2 Jan 25 Pending	MFO FIDELITY SALEM STR TR LONG-TERM TREAS BD IDX FD INSTL PREM CL CUSIP: 31635V232 / FNBGX PURCHASED 23,000.950 SHARES 12-31-24 AT A PRICE OF \$9.17 NET AS REINVESTMENT	23,000.950 9.170000	-210,918.71	0.00	0.00	210,918.71	0.00	0.00	0.00
Total United States - USD			-2,386,596.03	0.00	0.00	2,386,596.03	0.00	0.00	0.00
Total funds - government bond			-2,386,596.03	0.00	0.00	2,386,596.03	0.00	0.00	0.00
Funds - government agencies									
Emerging Markets Region - USD									
31 Jan 24 1 Feb 24 Settled	MFO PRUDENTIAL WORLD FUND INC PGIM EMERGING MKTS DEBT HARD CUSIP: 743969453 / PDHGX PURCHASED 14,105.430 SHARES 01-31-24 AT A PRICE OF \$6.86 NET AS REINVESTMENT	14,105.430 6.860000	-96,763.28	0.00	0.00	96,763.28	0.00	0.00	0.00
29 Feb 24 1 Mar 24 Settled	MFO PRUDENTIAL WORLD FUND INC PGIM EMERGING MKTS DEBT HARD CUSIP: 743969453 / PDHGX PURCHASED 13,382.690 SHARES 02-29-24 AT A PRICE OF \$6.92 NET AS REINVESTMENT	13,382.690 6.920000	-92,608.21	0.00	0.00	92,608.21	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
				Accrued Interest				Market	Translation	

Purchases

Fixed Income

28 Mar 24 1 Apr 24 Settled	MFO PRUDENTIAL WORLD FUND INC PGIM EMERGING MKTS DEBT HARD CUSIP: 743969453 / PDHGX PURCHASED 14,152.270 SHARES 03-28-24 AT A PRICE OF \$7.05 NET AS REINVESTMENT	14,152.270 7.050000	-99,773.47	0.00	0.00	99,773.47	0.00	0.00	0.00
30 Apr 24 1 May 24 Settled	MFO PRUDENTIAL WORLD FUND INC PGIM EMERGING MKTS DEBT HARD CUSIP: 743969453 / PDHGX PURCHASED 14,159.100 SHARES 04-30-24 AT A PRICE OF \$6.85 NET AS REINVESTMENT	14,159.100 6.850000	-96,989.85	0.00	0.00	96,989.85	0.00	0.00	0.00
31 May 24 3 Jun 24 Settled	MFO PRUDENTIAL WORLD FUND INC PGIM EMERGING MKTS DEBT HARD CUSIP: 743969453 / PDHGX PURCHASED 14,236.680 SHARES 05-31-24 AT A PRICE OF \$6.93 NET AS REINVESTMENT	14,236.680 6.930000	-98,660.19	0.00	0.00	98,660.19	0.00	0.00	0.00
28 Jun 24 1 Jul 24 Settled	MFO PRUDENTIAL WORLD FUND INC PGIM EMERGING MKTS DEBT HARD CUSIP: 743969453 / PDHGX PURCHASED 14,213.300 SHARES 06-28-24 AT A PRICE OF \$6.94 NET AS REINVESTMENT	14,213.300 6.940000	-98,640.30	0.00	0.00	98,640.30	0.00	0.00	0.00
31 Jul 24 1 Aug 24 Settled	MFO PRUDENTIAL WORLD FUND INC PGIM EMERGING MKTS DEBT HARD CUSIP: 743969453 / PDHGX PURCHASED 14,456.050 SHARES 07-31-24 AT A PRICE OF \$7.02 NET AS REINVESTMENT	14,456.050 7.020000	-101,481.46	0.00	0.00	101,481.46	0.00	0.00	0.00
30 Aug 24 3 Sep 24 Settled	MFO PRUDENTIAL WORLD FUND INC PGIM EMERGING MKTS DEBT HARD CUSIP: 743969453 / PDHGX PURCHASED 15,108.840 SHARES 08-30-24 AT A PRICE OF \$7.13 NET AS REINVESTMENT	15,108.840 7.130000	-107,726.05	0.00	0.00	107,726.05	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative			Accrued Interest	Market			Translation		
Purchases										
Fixed Income										
30 Sep 24 1 Oct 24 Settled	MFO PRUDENTIAL WORLD FUND INC PGIM EMERGING MKTS DEBT HARD CUSIP: 743969453 / PDHGX PURCHASED 14,043.540 SHARES 09-30-24 AT A PRICE OF \$7.23 NET AS REINVESTMENT	14,043.540 7.230000	-101,534.77	0.00	0.00	101,534.77	0.00	0.00	0.00	
31 Oct 24 1 Nov 24 Settled	MFO PRUDENTIAL WORLD FUND INC PGIM EMERGING MKTS DEBT HARD CUSIP: 743969453 / PDHGX PURCHASED 16,093.990 SHARES 10-31-24 AT A PRICE OF \$7.08 NET AS REINVESTMENT	16,093.990 7.080000	-113,945.42	0.00	0.00	113,945.42	0.00	0.00	0.00	
29 Nov 24 2 Dec 24 Settled	MFO PRUDENTIAL WORLD FUND INC PGIM EMERGING MKTS DEBT HARD CUSIP: 743969453 / PDHGX PURCHASED 14,896.960 SHARES 11-29-24 AT A PRICE OF \$7.12 NET AS REINVESTMENT	14,896.960 7.120000	-106,066.33	0.00	0.00	106,066.33	0.00	0.00	0.00	
20 Dec 24 23 Dec 24 Settled	MFO PRUDENTIAL WORLD FUND INC PGIM EMERGING MKTS DEBT HARD CUSIP: 743969453 / PDHGX PURCHASED 65,674.440 SHARES 12-20-24 AT A PRICE OF \$6.85 NET AS REINVESTMENT	65,674.440 6.850000	-449,869.93	0.00	0.00	449,869.93	0.00	0.00	0.00	
31 Dec 24 2 Jan 25 Pending	MFO PRUDENTIAL WORLD FUND INC PGIM EMERGING MKTS DEBT HARD CUSIP: 743969453 / PDHGX PURCHASED 15,792.620 SHARES 12-31-24 AT A PRICE OF \$6.84 NET AS REINVESTMENT	15,792.620 6.840000	-108,021.51	0.00	0.00	108,021.51	0.00	0.00	0.00	
Total Emerging Markets Region - USD			-1,672,080.77	0.00	0.00	1,672,080.77	0.00	0.00	0.00	
Total funds - government agencies			-1,672,080.77	0.00	0.00	1,672,080.77	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
							Market	Translation	Total	
<i>Purchases</i>										
Fixed Income										
Funds - corporate bond										
United States - USD										
31 Jan 24 2 Feb 24 Settled	MFO ARTISAN PARTNRS FD HGH INCM INSTL CUSIP: 04314H568 / APHFX PURCHASED 13,403.710 SHARES 01-31-24 AT A PRICE OF \$8.99 NET AS REINVESTMENT	13,403.710 8.990000	-120,499.35	0.00	0.00	120,499.35	0.00	0.00	0.00	
29 Feb 24 4 Mar 24 Settled	MFO ARTISAN PARTNRS FD HGH INCM INSTL CUSIP: 04314H568 / APHFX PURCHASED 12,721.270 SHARES 02-29-24 AT A PRICE OF \$8.98 NET AS REINVESTMENT	12,721.270 8.980000	-114,237.01	0.00	0.00	114,237.01	0.00	0.00	0.00	
28 Mar 24 2 Apr 24 Settled	MFO ARTISAN PARTNRS FD HGH INCM INSTL CUSIP: 04314H568 / APHFX PURCHASED 13,295.790 SHARES 03-28-24 AT A PRICE OF \$8.98 NET AS REINVESTMENT	13,295.790 8.980000	-119,396.23	0.00	0.00	119,396.23	0.00	0.00	0.00	
30 Apr 24 2 May 24 Settled	MFO ARTISAN PARTNRS FD HGH INCM INSTL CUSIP: 04314H568 / APHFX PURCHASED 13,393.710 SHARES 04-30-24 AT A PRICE OF \$8.87 NET AS REINVESTMENT	13,393.710 8.870000	-118,802.16	0.00	0.00	118,802.16	0.00	0.00	0.00	
31 May 24 4 Jun 24 Settled	MFO ARTISAN PARTNRS FD HGH INCM INSTL CUSIP: 04314H568 / APHFX PURCHASED 13,392.440 SHARES 05-31-24 AT A PRICE OF \$8.92 NET AS REINVESTMENT	13,392.440 8.920000	-119,460.53	0.00	0.00	119,460.53	0.00	0.00	0.00	
28 Jun 24 2 Jul 24 Settled	MFO ARTISAN PARTNRS FD HGH INCM INSTL CUSIP: 04314H568 / APHFX PURCHASED 13,125.900 SHARES 06-28-24 AT A PRICE OF \$8.92 NET AS REINVESTMENT	13,125.900 8.920000	-117,082.98	0.00	0.00	117,082.98	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission			Accrued Interest	Market			Translation		
Purchases										
Fixed Income										
31 Jul 24 2 Aug 24 Settled	MFO ARTISAN PARTNRS FD HGH INCM INSTL CUSIP: 04314H568 / APHFX	13,371.460	-120,343.15	0.00	0.00	120,343.15	0.00	0.00	0.00	
	PURCHASED 13,371.460 SHARES 07-31-24 AT A PRICE OF \$9.00 NET AS REINVESTMENT	9.000000								
30 Aug 24 4 Sep 24 Settled	MFO ARTISAN PARTNRS FD HGH INCM INSTL CUSIP: 04314H568 / APHFX	13,258.460	-120,386.85	0.00	0.00	120,386.85	0.00	0.00	0.00	
	PURCHASED 13,258.460 SHARES 08-30-24 AT A PRICE OF \$9.08 NET AS REINVESTMENT	9.080000								
30 Sep 24 2 Oct 24 Settled	MFO ARTISAN PARTNRS FD HGH INCM INSTL CUSIP: 04314H568 / APHFX	12,657.970	-116,200.19	0.00	0.00	116,200.19	0.00	0.00	0.00	
	PURCHASED 12,657.970 SHARES 09-30-24 AT A PRICE OF \$9.18 NET AS REINVESTMENT	9.180000								
31 Oct 24 4 Nov 24 Settled	MFO ARTISAN PARTNRS FD HGH INCM INSTL CUSIP: 04314H568 / APHFX	12,887.390	-117,404.08	0.00	0.00	117,404.08	0.00	0.00	0.00	
	PURCHASED 12,887.390 SHARES 10-31-24 AT A PRICE OF \$9.11 NET AS REINVESTMENT	9.110000								
29 Nov 24 3 Dec 24 Settled	MFO ARTISAN PARTNRS FD HGH INCM INSTL CUSIP: 04314H568 / APHFX	12,071.460	-110,695.32	0.00	0.00	110,695.32	0.00	0.00	0.00	
	PURCHASED 12,071.460 SHARES 11-29-24 AT A PRICE OF \$9.17 NET AS REINVESTMENT	9.170000								
31 Dec 24 3 Jan 25 Pending	MFO ARTISAN PARTNRS FD HGH INCM INSTL CUSIP: 04314H568 / APHFX	12,487.770	-113,638.66	0.00	0.00	113,638.66	0.00	0.00	0.00	
	PURCHASED 12,487.770 SHARES 12-31-24 AT A PRICE OF \$9.10 NET AS REINVESTMENT	9.100000								

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
				Accrued Interest				Market	Translation	
<i>Purchases</i>										
Fixed Income										
31 Jan 24 1 Feb 24 Settled	MFO PIMCO FUNDS LONG TERM CREDIT BOND FUND CLASS INSTL CUSIP: 72201P647 / PTCIX PURCHASED 21,292.870 SHARES 01-31-24 AT A PRICE OF \$9.07 NET AS REINVESTMENT	21,292.870 9.070000	-193,126.36	0.00	0.00	193,126.36	0.00	0.00	0.00	
29 Feb 24 1 Mar 24 Settled	MFO PIMCO FUNDS LONG TERM CREDIT BOND FUND CLASS INSTL CUSIP: 72201P647 / PTCIX PURCHASED 22,721.320 SHARES 02-29-24 AT A PRICE OF \$8.83 NET AS REINVESTMENT	22,721.320 8.830000	-200,629.21	0.00	0.00	200,629.21	0.00	0.00	0.00	
28 Mar 24 1 Apr 24 Settled	MFO PIMCO FUNDS LONG TERM CREDIT BOND FUND CLASS INSTL CUSIP: 72201P647 / PTCIX PURCHASED 23,771.400 SHARES 03-28-24 AT A PRICE OF \$8.95 NET AS REINVESTMENT	23,771.400 8.950000	-212,754.04	0.00	0.00	212,754.04	0.00	0.00	0.00	
30 Apr 24 1 May 24 Settled	MFO PIMCO FUNDS LONG TERM CREDIT BOND FUND CLASS INSTL CUSIP: 72201P647 / PTCIX PURCHASED 24,956.560 SHARES 04-30-24 AT A PRICE OF \$8.50 NET AS REINVESTMENT	24,956.560 8.500000	-212,130.77	0.00	0.00	212,130.77	0.00	0.00	0.00	
31 May 24 3 Jun 24 Settled	MFO PIMCO FUNDS LONG TERM CREDIT BOND FUND CLASS INSTL CUSIP: 72201P647 / PTCIX PURCHASED 26,711.580 SHARES 05-31-24 AT A PRICE OF \$8.71 NET AS REINVESTMENT	26,711.580 8.710000	-232,657.89	0.00	0.00	232,657.89	0.00	0.00	0.00	
28 Jun 24 1 Jul 24 Settled	MFO PIMCO FUNDS LONG TERM CREDIT BOND FUND CLASS INSTL CUSIP: 72201P647 / PTCIX PURCHASED 23,141.950 SHARES 06-28-24 AT A PRICE OF \$8.75 NET AS REINVESTMENT	23,141.950 8.750000	-202,492.08	0.00	0.00	202,492.08	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Purchases									
Fixed Income									
31 Jul 24 1 Aug 24 Settled	MFO PIMCO FUNDS LONG TERM CREDIT BOND FUND CLASS INSTL CUSIP: 72201P647 / PTCIX PURCHASED 24,365.020 SHARES 07-31-24 AT A PRICE OF \$9.00 NET AS REINVESTMENT	24,365.020 9.000000	-219,285.14	0.00	0.00	219,285.14	0.00	0.00	0.00
30 Aug 24 3 Sep 24 Settled	MFO PIMCO FUNDS LONG TERM CREDIT BOND FUND CLASS INSTL CUSIP: 72201P647 / PTCIX PURCHASED 25,723.430 SHARES 08-30-24 AT A PRICE OF \$9.15 NET AS REINVESTMENT	25,723.430 9.150000	-235,369.35	0.00	0.00	235,369.35	0.00	0.00	0.00
30 Sep 24 1 Oct 24 Settled	MFO PIMCO FUNDS LONG TERM CREDIT BOND FUND CLASS INSTL CUSIP: 72201P647 / PTCIX PURCHASED 22,344.290 SHARES 09-30-24 AT A PRICE OF \$9.34 NET AS REINVESTMENT	22,344.290 9.340000	-208,695.66	0.00	0.00	208,695.66	0.00	0.00	0.00
31 Oct 24 1 Nov 24 Settled	MFO PIMCO FUNDS LONG TERM CREDIT BOND FUND CLASS INSTL CUSIP: 72201P647 / PTCIX PURCHASED 24,932.040 SHARES 10-31-24 AT A PRICE OF \$8.92 NET AS REINVESTMENT	24,932.040 8.920000	-222,393.75	0.00	0.00	222,393.75	0.00	0.00	0.00
29 Nov 24 2 Dec 24 Settled	MFO PIMCO FUNDS LONG TERM CREDIT BOND FUND CLASS INSTL CUSIP: 72201P647 / PTCIX PURCHASED 26,106.650 SHARES 11-29-24 AT A PRICE OF \$9.10 NET AS REINVESTMENT	26,106.650 9.100000	-237,570.55	0.00	0.00	237,570.55	0.00	0.00	0.00
31 Dec 24 2 Jan 25 Pending	MFO PIMCO FUNDS LONG TERM CREDIT BOND FUND CLASS INSTL CUSIP: 72201P647 / PTCIX PURCHASED 27,253.740 SHARES 12-31-24 AT A PRICE OF \$8.68 NET AS REINVESTMENT	27,253.740 8.680000	-236,562.45	0.00	0.00	236,562.45	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
							Market	Translation	Total	
<i>Purchases</i>										
Fixed Income										
31 Jan 24 1 Feb 24 Settled	MFO VANGUARD FXD INC LONG TERM CORP ADMIRAL SH CUSIP: 922031778 / VWETX PURCHASED 22,687.990 SHARES 01-31-24 AT A PRICE OF \$8.03 NET AS REINVESTMENT	22,687.990 8.030000	-182,184.56	0.00	0.00	182,184.56	0.00	0.00	0.00	
29 Feb 24 1 Mar 24 Settled	MFO VANGUARD FXD INC LONG TERM CORP ADMIRAL SH CUSIP: 922031778 / VWETX PURCHASED 23,407.610 SHARES 02-29-24 AT A PRICE OF \$7.79 NET AS REINVESTMENT	23,407.610 7.790000	-182,345.29	0.00	0.00	182,345.29	0.00	0.00	0.00	
28 Mar 24 1 Apr 24 Settled	MFO VANGUARD FXD INC LONG TERM CORP ADMIRAL SH CUSIP: 922031778 / VWETX PURCHASED 23,340.960 SHARES 03-28-24 AT A PRICE OF \$7.90 NET AS REINVESTMENT	23,340.960 7.900000	-184,393.61	0.00	0.00	184,393.61	0.00	0.00	0.00	
30 Apr 24 1 May 24 Settled	MFO VANGUARD FXD INC LONG TERM CORP ADMIRAL SH CUSIP: 922031778 / VWETX PURCHASED 24,642.590 SHARES 04-30-24 AT A PRICE OF \$7.47 NET AS REINVESTMENT	24,642.590 7.470000	-184,080.13	0.00	0.00	184,080.13	0.00	0.00	0.00	
31 May 24 3 Jun 24 Settled	MFO VANGUARD FXD INC LONG TERM CORP ADMIRAL SH CUSIP: 922031778 / VWETX PURCHASED 24,248.890 SHARES 05-31-24 AT A PRICE OF \$7.64 NET AS REINVESTMENT	24,248.890 7.640000	-185,261.48	0.00	0.00	185,261.48	0.00	0.00	0.00	
28 Jun 24 1 Jul 24 Settled	MFO VANGUARD FXD INC LONG TERM CORP ADMIRAL SH CUSIP: 922031778 / VWETX PURCHASED 24,237.830 SHARES 06-28-24 AT A PRICE OF \$7.66 NET AS REINVESTMENT	24,237.830 7.660000	-185,661.77	0.00	0.00	185,661.77	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Purchases									
Fixed Income									
31 Jul 24 1 Aug 24 Settled	MFO VANGUARD FXD INC LONG TERM CORP ADMIRAL SH CUSIP: 922031778 / VWETX PURCHASED 23,723.670 SHARES 07-31-24 AT A PRICE OF \$7.88 NET AS REINVESTMENT	23,723.670 7.880000	-186,942.49	0.00	0.00	186,942.49	0.00	0.00	0.00
30 Aug 24 3 Sep 24 Settled	MFO VANGUARD FXD INC LONG TERM CORP ADMIRAL SH CUSIP: 922031778 / VWETX PURCHASED 23,480.530 SHARES 08-30-24 AT A PRICE OF \$8.02 NET AS REINVESTMENT	23,480.530 8.020000	-188,313.81	0.00	0.00	188,313.81	0.00	0.00	0.00
30 Sep 24 1 Oct 24 Settled	MFO VANGUARD FXD INC LONG TERM CORP ADMIRAL SH CUSIP: 922031778 / VWETX PURCHASED 22,905.260 SHARES 09-30-24 AT A PRICE OF \$8.19 NET AS REINVESTMENT	22,905.260 8.190000	-187,594.04	0.00	0.00	187,594.04	0.00	0.00	0.00
31 Oct 24 1 Nov 24 Settled	MFO VANGUARD FXD INC LONG TERM CORP ADMIRAL SH CUSIP: 922031778 / VWETX PURCHASED 24,184.110 SHARES 10-31-24 AT A PRICE OF \$7.80 NET AS REINVESTMENT	24,184.110 7.800000	-188,636.03	0.00	0.00	188,636.03	0.00	0.00	0.00
29 Nov 24 2 Dec 24 Settled	MFO VANGUARD FXD INC LONG TERM CORP ADMIRAL SH CUSIP: 922031778 / VWETX PURCHASED 23,727.620 SHARES 11-29-24 AT A PRICE OF \$7.94 NET AS REINVESTMENT	23,727.620 7.940000	-188,397.32	0.00	0.00	188,397.32	0.00	0.00	0.00
31 Dec 24 2 Jan 25 Pending	MFO VANGUARD FXD INC LONG TERM CORP ADMIRAL SH CUSIP: 922031778 / VWETX PURCHASED 25,094.910 SHARES 12-31-24 AT A PRICE OF \$7.53 NET AS REINVESTMENT	25,094.910 7.530000	-188,964.70	0.00	0.00	188,964.70	0.00	0.00	0.00
Total United States - USD			-6,254,588.99	0.00	0.00	6,254,588.99	0.00	0.00	0.00
Total funds - corporate bond			-6,254,588.99	0.00	0.00	6,254,588.99	0.00	0.00	0.00
Total fixed income			-10,313,265.79	0.00	0.00	10,313,265.79	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 9 Jan 25

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Cost	Realized Gain/Loss		
				Accrued Interest	Adjustment Amt		Market	Translation	Total
<i>Purchases</i>									
Real Estate									
Real estate									
Global Region - USD									
12 Mar 24 13 Mar 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II CUSIP: 994SHY997 / CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	328,681.000 0.000000	-328,681.00	0.00	0.00	328,681.00	0.00	0.00	0.00
12 Mar 24 13 Mar 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II CUSIP: 994SHY997 / CAPITAL CALL TO COVER CAPITALIZED EXPENSES FULLY OFFSET BY CASH DISTRIBUTION WIRE RECEIVED	8,183.000 0.000000	-8,183.00	0.00	0.00	8,183.00	0.00	0.00	0.00
12 Mar 24 13 Mar 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II CUSIP: 994SHY997 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	25,287.000 0.000000	-25,287.00	0.00	0.00	25,287.00	0.00	0.00	0.00
18 Jun 24 18 Jun 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II CUSIP: 994SHY997 / CAPITAL CALL TO COVER CAPITALIZED EXPENSES FULLY OFFSET BY CASH DISTRIBUTION WIRE RECEIVED	2,167.000 0.000000	-2,167.00	0.00	0.00	2,167.00	0.00	0.00	0.00
18 Jun 24 18 Jun 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II CUSIP: 994SHY997 / CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	6,886.000 0.000000	-6,886.00	0.00	0.00	6,886.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
				Accrued Interest				Market	Translation	
<i>Purchases</i>										
Real Estate										
18 Jun 24 18 Jun 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II CUSIP: 994SHY997 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	21,146.000 0.000000	-21,146.00	0.00	0.00	21,146.00	0.00	0.00	0.00	
20 Sep 24 20 Sep 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II CUSIP: 994SHY997 / CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	5,432.000 0.000000	-5,432.00	0.00	0.00	5,432.00	0.00	0.00	0.00	
20 Sep 24 20 Sep 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II CUSIP: 994SHY997 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	11,385.640 0.000000	-11,385.64	0.00	0.00	11,385.64	0.00	0.00	0.00	
20 Sep 24 20 Sep 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II CUSIP: 994SHY997 / CAPITAL CALL TO COVER CAPITALIZED EXPENSES FULLY OFFSET BY CASH DISTRIBUTION WIRE RECEIVED	32,831.850 0.000000	-32,831.85	0.00	0.00	32,831.85	0.00	0.00	0.00	
17 Dec 24 18 Dec 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II CUSIP: 994SHY997 / CAPITAL CALL TO COVER CAPITALIZED EXPENSES FULLY OFFSET BY CASH DISTRIBUTION WIRE RECEIVED	19,145.560 0.000000	-19,145.56	0.00	0.00	19,145.56	0.00	0.00	0.00	
17 Dec 24 18 Dec 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II CUSIP: 994SHY997 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	21,680.080 0.000000	-21,680.08	0.00	0.00	21,680.08	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Purchases									
Real Estate									
17 Dec 24 18 Dec 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II CUSIP: 994SHY997 / CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	6,118.000 0.000000	-6,118.00	0.00	0.00	6,118.00	0.00	0.00	0.00
21 Mar 24 21 Mar 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES	12,052.240 0.000000	-12,052.24	0.00	0.00	12,052.24	0.00	0.00	0.00
21 Mar 24 21 Mar 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED EXPENSES	17,574.750 0.000000	-17,574.75	0.00	0.00	17,574.75	0.00	0.00	0.00
21 Mar 24 21 Mar 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL	44,981.820 0.000000	-44,981.82	0.00	0.00	44,981.82	0.00	0.00	0.00
14 Jun 24 14 Jun 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED EXPENSES	15,612.010 0.000000	-15,612.01	0.00	0.00	15,612.01	0.00	0.00	0.00
14 Jun 24 14 Jun 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING CARRIED INTEREST	13.930 0.000000	-13.93	0.00	0.00	13.93	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
				Accrued Interest				Market	Translation	
<i>Purchases</i>										
Real Estate										
14 Jun 24 14 Jun 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES	12,195.440 0.000000	-12,195.44	0.00	0.00	0.00	12,195.44	0.00	0.00	0.00
14 Jun 24 14 Jun 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL	44,364.390 0.000000	-44,364.39	0.00	0.00	0.00	44,364.39	0.00	0.00	0.00
24 Sep 24 25 Sep 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	44,722.380 0.000000	-44,722.38	0.00	0.00	0.00	44,722.38	0.00	0.00	0.00
24 Sep 24 25 Sep 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	11,500.820 0.000000	-11,500.82	0.00	0.00	0.00	11,500.82	0.00	0.00	0.00
24 Sep 24 25 Sep 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / CAPITAL CALL TO COVER CAPITALIZED EXPENSES FULLY OFFSET BY CASH DISTRIBUTION WIRE RECEIVED	19,116.960 0.000000	-19,116.96	0.00	0.00	0.00	19,116.96	0.00	0.00	0.00
19 Dec 24 20 Dec 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	10,977.660 0.000000	-10,977.66	0.00	0.00	0.00	10,977.66	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Purchases									
Real Estate									
19 Dec 24 20 Dec 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	70,369.580 0.000000	-70,369.58	0.00	0.00	70,369.58	0.00	0.00	0.00
19 Dec 24 20 Dec 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / CAPITAL CALL TO COVER CAPITALIZED EXPENSES FULLY OFFSET BY CASH DISTRIBUTION WIRE RECEIVED	24,650.900 0.000000	-24,650.90	0.00	0.00	24,650.90	0.00	0.00	0.00
Total Global Region - USD			-817,076.01	0.00	0.00	817,076.01	0.00	0.00	0.00
United States - USD									
30 Sep 24 30 Sep 24 Settled	DALFEN LAST MILE INDUSTRIAL FUND IV LP CUSIP: 994SJB995 / CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	5,529.000 0.000000	-5,529.00	0.00	0.00	5,529.00	0.00	0.00	0.00
23 Dec 24 24 Dec 24 Settled	DALFEN LAST MILE INDUSTRIAL FUND IV LP CUSIP: 994SJB995 / CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	5,524.000 0.000000	-5,524.00	0.00	0.00	5,524.00	0.00	0.00	0.00
8 Feb 24 8 Feb 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / TRANSFERRED VIA FED FUND WIRE TO JPMORGAN CHASE BANK, NA REPRESENTING A CAPITAL CALL	225,753.000 0.000000	-225,753.00	0.00	0.00	225,753.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission			Accrued Interest	Market			Translation		
Purchases										
Real Estate										
7 May 24 7 May 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	18,750.000 0.000000	-18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	
11 Jun 24 27 Jun 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / EFFECTIVE 06/11/2024, TRANSFERRED VIA FED FUND WIRE TO JPMORGAN CHASE BANK REPRESENTING A CAPITAL CALL	86,583.000 0.000000	-86,583.00	0.00	0.00	86,583.00	0.00	0.00	0.00	
5 Aug 24 5 Aug 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / TRANSFERRED VIA FED FUND WIRE TO JPMORGAN CHASE BANK, NA REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES	12,500.000 0.000000	-12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	
5 Aug 24 5 Aug 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / TRANSFERRED VIA FED FUND WIRE TO JPMORGAN CHASE BANK, NA REPRESENTING A CAPITAL CALL	248,237.000 0.000000	-248,237.00	0.00	0.00	248,237.00	0.00	0.00	0.00	
21 Oct 24 21 Oct 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / TRANSFERRED VIA FED FUND WIRE TO JPMORGAN CHASE BANK, NA REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES	12,500.000 0.000000	-12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	
<i>Purchases</i>									
Real Estate									
21 Oct 24 21 Oct 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / TRANSFERRED VIA FED FUND WIRE TO JPMORGAN CHASE BANK, NA REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED EXPENSES	54,025.000 0.000000	-54,025.00	0.00	0.00	54,025.00	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / TRANSFERRED VIA FED FUND WIRE TO JPMORGAN CHASE BANK, NA REPRESENTING A CAPITAL CALL	395,223.000 0.000000	-395,223.00	0.00	0.00	395,223.00	0.00	0.00	0.00
15 Feb 24 15 Feb 24 Settled	KAYNE ANDERSON REAL ESTATE PARTNERS VI, LP CUSIP: 994SJE999 / TRANSFERRED VIA FED FUND WIRE TO CITY NATIONAL BANK REPRESENTING A CAPITAL CALL	200,000.000 0.000000	-200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
18 Apr 24 18 Apr 24 Settled	KAYNE ANDERSON REAL ESTATE PARTNERS VI, LP CUSIP: 994SJE999 / TRANSFERRED VIA FED FUND WIRE TO CITY NATIONAL BANK REPRESENTING A CAPITAL CALL	100,000.000 0.000000	-100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
10 Sep 24 10 Sep 24 Settled	KAYNE ANDERSON REAL ESTATE PARTNERS VI, LP CUSIP: 994SJE999 / TRANSFERRED VIA FED FUND WIRE TO CITY NATIONAL BANK REPRESENTING A CAPITAL CALL	100,000.000 0.000000	-100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
1 Nov 24 1 Nov 24 Settled	KAYNE ANDERSON REAL ESTATE PARTNERS VI, LP CUSIP: 994SJE999 / TRANSFERRED VIA FED FUND WIRE TO CITY NATIONAL BANK REPRESENTING A CAPITAL CALL	40,000.000 0.000000	-40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	

Purchases

Real Estate

3 Dec 24 3 Dec 24 Settled	KAYNE ANDERSON REAL ESTATE PARTNERS VI, LP CUSIP: 994SJE999 / TRANSFERRED VIA FED FUND WIRE TO CITY NATIONAL BANK REPRESENTING A CAPITAL CALL	240,000.000 0.000000	-240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00
Total United States - USD			-1,744,624.00	0.00	0.00	1,744,624.00	0.00	0.00	0.00
Total real estate			-2,561,700.01	0.00	0.00	2,561,700.01	0.00	0.00	0.00
Total real estate			-2,561,700.01	0.00	0.00	2,561,700.01	0.00	0.00	0.00

Venture Capital and Partnerships

Partnerships

Asia Region - USD

23 Jan 24 23 Jan 24 Settled	AXIOM ASIA 6, L.P CUSIP: 994SHV993 / TRANSFERRED VIA FED FUND WIRE TO SVB, A DIVISION OF FIRST CITIZENS B REPRESENTING A CAPITAL CALL	187,500.000 0.000000	-187,500.00	0.00	0.00	187,500.00	0.00	0.00	0.00
16 Aug 24 16 Aug 24 Settled	AXIOM ASIA 6, L.P CUSIP: 994SHV993 / TRANSFERRED VIA FED FUND WIRE TO DBS BANK LTD REPRESENTING A CAPITAL CALL	375,000.000 0.000000	-375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00
Total Asia Region - USD			-562,500.00	0.00	0.00	562,500.00	0.00	0.00	0.00

Global Region - USD

28 Mar 24 28 Mar 24 Settled	AACP TAX-EXEMPT INVESTORS V (ERISA), L.P CUSIP: 994SZA999 / TRANSFERRED VIA FED FUND WIRE TO FIRST REPUBLIC BANK REPRESENTING A CAPITAL CALL	177,946.000 0.000000	-177,946.00	0.00	0.00	177,946.00	0.00	0.00	0.00
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Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
							Market	Translation	Total	
<i>Purchases</i>										
Venture Capital and Partnerships										
28 Mar 24 28 Mar 24 Settled	AACP TAX-EXEMPT INVESTORS V (ERISA), L.P CUSIP: 994SZA999 / TRANSFERRED VIA FED FUND WIRE TO FIRST REPUBLIC BANK REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED EXPENSES	2,543.000 0.000000	-2,543.00	0.00	0.00	2,543.00	0.00	0.00	0.00	
28 Mar 24 28 Mar 24 Settled	AACP TAX-EXEMPT INVESTORS V (ERISA), L.P CUSIP: 994SZA999 / TRANSFERRED VIA FED FUND WIRE TO FIRST REPUBLIC BANK REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES	12,750.000 0.000000	-12,750.00	0.00	0.00	12,750.00	0.00	0.00	0.00	
22 Oct 24 22 Oct 24 Settled	AACP TAX-EXEMPT INVESTORS V (ERISA), L.P CUSIP: 994SZA999 / TRANSFERRED VIA FED FUND WIRE TO JPMORGAN CHASE BANK, NA REPRESENTING A CAPITAL CALL	7,860.000 0.000000	-7,860.00	0.00	0.00	7,860.00	0.00	0.00	0.00	
27 Mar 24 27 Mar 24 Settled	APOLLO INVESTMENT FUND IX, L.P. CUSIP: 994SHU995 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	996.360 0.000000	-996.36	0.00	0.00	996.36	0.00	0.00	0.00	
27 Mar 24 27 Mar 24 Settled	APOLLO INVESTMENT FUND IX, L.P. CUSIP: 994SHU995 / CAPITAL CALL TO COVER CAPITALIZED EXPENSES FULLY OFFSET BY CASH DISTRIBUTION WIRE RECEIVED	19,801.190 0.000000	-19,801.19	0.00	0.00	19,801.19	0.00	0.00	0.00	
10 Sep 24 10 Sep 24 Settled	APOLLO INVESTMENT FUND IX, L.P. CUSIP: 994SHU995 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	120,504.540 0.000000	-120,504.54	0.00	0.00	120,504.54	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	Total	
<i>Purchases</i>										
Venture Capital and Partnerships										
10 Sep 24 10 Sep 24 Settled	APOLLO INVESTMENT FUND IX, L.P. CUSIP: 994SHU995 / CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	10,049.570 0.000000	-10,049.57	0.00	0.00	10,049.57	0.00	0.00	0.00	
11 Dec 24 11 Dec 24 Settled	APOLLO INVESTMENT FUND IX, L.P. CUSIP: 994SHU995 / CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	5,282.190 0.000000	-5,282.19	0.00	0.00	5,282.19	0.00	0.00	0.00	
11 Dec 24 11 Dec 24 Settled	APOLLO INVESTMENT FUND IX, L.P. CUSIP: 994SHU995 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	18,247.250 0.000000	-18,247.25	0.00	0.00	18,247.25	0.00	0.00	0.00	
Total Global Region - USD			-375,980.10	0.00	0.00	375,980.10	0.00	0.00	0.00	
North America Region - USD										
15 Mar 24 18 Mar 24 Settled	BAIN CAPITAL FUND XIII, LP CUSIP: 994SHW991 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	44,930.000 0.000000	-44,930.00	0.00	0.00	44,930.00	0.00	0.00	0.00	
21 Jun 24 21 Jun 24 Settled	BAIN CAPITAL FUND XIII, LP CUSIP: 994SHW991 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL	70,000.000 0.000000	-70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Cost	Realized Gain/Loss		Total
				Accrued Interest	Adjustment Amt		Market	Translation	
Purchases									
Venture Capital and Partnerships									
24 Sep 24 24 Sep 24 Settled	BAIN CAPITAL FUND XIII, LP CUSIP: 994SHW991 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED EXPENSES	30,800.000 0.000000	-30,800.00	0.00	0.00	30,800.00	0.00	0.00	0.00
24 Sep 24 24 Sep 24 Settled	BAIN CAPITAL FUND XIII, LP CUSIP: 994SHW991 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL	616,700.000 0.000000	-616,700.00	0.00	0.00	616,700.00	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	BAIN CAPITAL FUND XIII, LP CUSIP: 994SHW991 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED EXPENSES	46,200.000 0.000000	-46,200.00	0.00	0.00	46,200.00	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	BAIN CAPITAL FUND XIII, LP CUSIP: 994SHW991 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES	52,500.000 0.000000	-52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	BAIN CAPITAL FUND XIII, LP CUSIP: 994SHW991 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL	408,800.000 0.000000	-408,800.00	0.00	0.00	408,800.00	0.00	0.00	0.00
Total North America Region - USD			-1,269,930.00	0.00	0.00	1,269,930.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	Total
Purchases									
Venture Capital and Partnerships									
United States - USD									
12 Jul 24 12 Jul 24 Settled	AEA Investors SBF V LP CUSIP: 995555992 / TRANSFERRED VIA FED FUND WIRE TO JPMORGAN CHASE BANK, NA REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED EXPENSES	29,834.000 0.000000	-29,834.00	0.00	0.00	29,834.00	0.00	0.00	0.00
12 Jul 24 12 Jul 24 Settled	AEA Investors SBF V LP CUSIP: 995555992 / TRANSFERRED VIA FED FUND WIRE TO JPMORGAN CHASE BANK, NA REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES	119,044.000 0.000000	-119,044.00	0.00	0.00	119,044.00	0.00	0.00	0.00
12 Jul 24 12 Jul 24 Settled	AEA Investors SBF V LP CUSIP: 995555992 / TRANSFERRED VIA FED FUND WIRE TO JPMORGAN CHASE BANK, NA REPRESENTING A CAPITAL CALL	233,376.000 0.000000	-233,376.00	0.00	0.00	233,376.00	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	ARES US REAL ESTATE OPPORTUNITY PARALLELFUND IV-A, L.P. CUSIP: 995HE0997 / TRANSFERRED VIA FED FUND WIRE TO SUMITOMO MITSUI BANKING CORPORATION REPRESENTING A CAPITAL CALL	496,943.000 0.000000	-496,943.00	0.00	0.00	496,943.00	0.00	0.00	0.00
29 Feb 24 1 Mar 24 Settled	ASIA ALTERNATIVES DELAWARE V (ERISA) LP CUSIP: 994SZB997 / EFFECTIVE 02/29/2024\T, TRANSFERRED VIA FED FUND WIRE TO / REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED EXPENSES	424.000 0.000000	-424.00	0.00	0.00	424.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Venture Capital and Partnerships									
18 Dec 24 19 Dec 24 Settled	CCMP CAPITAL INVESTORS III CUSIP: 994SJA997 / TRANSFERRED VIA FED FUND WIRE REPRESENTING CARRIED INTEREST	10,124.000 0.000000	-10,124.00	0.00	0.00	10,124.00	0.00	0.00	0.00
27 Mar 24 28 Mar 24 Settled	MARLIN EQUITY V-A, LP CUSIP: 994SJG994 / CAPITAL CALL TO COVER CAPITALIZED EXPENSES FULLY OFFSET BY CASH DISTRIBUTION WIRE RECEIVED	52.000 0.000000	-52.00	0.00	0.00	52.00	0.00	0.00	0.00
27 Mar 24 28 Mar 24 Settled	MARLIN EQUITY V-A, LP CUSIP: 994SJG994 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	2,629.000 0.000000	-2,629.00	0.00	0.00	2,629.00	0.00	0.00	0.00
30 Jul 24 30 Jul 24 Settled	MARLIN EQUITY V-A, LP CUSIP: 994SJG994 / TRANSFERRED VIA FED FUND WIRE TO SVB, A DIVISION OF FIRST CITIZENS B REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED EXPENSES	4,369.000 0.000000	-4,369.00	0.00	0.00	4,369.00	0.00	0.00	0.00
30 Jul 24 30 Jul 24 Settled	MARLIN EQUITY V-A, LP CUSIP: 994SJG994 / TRANSFERRED VIA FED FUND WIRE TO SVB, A DIVISION OF FIRST CITIZENS B REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES	5,960.000 0.000000	-5,960.00	0.00	0.00	5,960.00	0.00	0.00	0.00
30 Jul 24 30 Jul 24 Settled	MARLIN EQUITY V-A, LP CUSIP: 994SJG994 / TRANSFERRED VIA FED FUND WIRE TO SVB, A DIVISION OF FIRST CITIZENS B REPRESENTING A CAPITAL CALL	296,623.000 0.000000	-296,623.00	0.00	0.00	296,623.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Purchases									
Venture Capital and Partnerships									
9 Sep 24 9 Sep 24 Settled	MARLIN EQUITY V-A, LP CUSIP: 994SJG994 / TRANSFERRED VIA FED FUND WIRE TO SVB, A DIVISION OF FIRST CITIZENS B REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED EXPENSES	4,277.000 0.000000	-4,277.00	0.00	0.00	4,277.00	0.00	0.00	0.00
9 Sep 24 9 Sep 24 Settled	MARLIN EQUITY V-A, LP CUSIP: 994SJG994 / TRANSFERRED VIA FED FUND WIRE TO SVB, A DIVISION OF FIRST CITIZENS B REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES	30,523.000 0.000000	-30,523.00	0.00	0.00	30,523.00	0.00	0.00	0.00
24 Jan 24 25 Jan 24 Settled	MONOMOY CAPITAL PARTNERS AIV III, LP CUSIP: 994SJH992 / TRANSFERRED VIA FED FUND WIRE REPRESENTING CARRIED INTEREST	202,204.000 0.000000	-202,204.00	0.00	0.00	202,204.00	0.00	0.00	0.00
15 Apr 24 15 Apr 24 Settled	MONOMOY CAPITAL PARTNERS AIV III, LP CUSIP: 994SJH992 / CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	26,552.000 0.000000	-26,552.00	0.00	0.00	26,552.00	0.00	0.00	0.00
18 Jun 24 20 Jun 24 Settled	MONOMOY CAPITAL PARTNERS AIV III, LP CUSIP: 994SJH992 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	40,525.000 0.000000	-40,525.00	0.00	0.00	40,525.00	0.00	0.00	0.00
13 Dec 24 17 Dec 24 Settled	MONOMOY CAPITAL PARTNERS AIV III, LP CUSIP: 994SJH992 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	42,446.000 0.000000	-42,446.00	0.00	0.00	42,446.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Purchases									
Venture Capital and Partnerships									
5 Jun 24 6 Jun 24 Settled	Newbury Equity Partners III (Cayman) L.P. CUSIP: 994SJJ998 / TRANSFERRED VIA FED FUND WIRE REPRESENTING CARRIED INTEREST	17,319.510 0.000000	-17,319.51	0.00	0.00	17,319.51	0.00	0.00	0.00
26 Jun 24 27 Jun 24 Settled	Newbury Equity Partners III (Cayman) L.P. CUSIP: 994SJJ998 / TRANSFERRED VIA FED FUND WIRE REPRESENTING CARRIED INTEREST	13,552.000 0.000000	-13,552.00	0.00	0.00	13,552.00	0.00	0.00	0.00
6 Sep 24 10 Sep 24 Settled	Newbury Equity Partners III (Cayman) L.P. CUSIP: 994SJJ998 / TRANSFERRED VIA FED FUND WIRE REPRESENTING CARRIED INTEREST	8,558.000 0.000000	-8,558.00	0.00	0.00	8,558.00	0.00	0.00	0.00
27 Mar 24 27 Mar 24 Settled	PFINGSTEN PARTNERS FUND V LP CUSIP: 994SJK995 / TRANSFERRED VIA FED FUND WIRE TO CIBC BANK USA REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES	20,190.770 0.000000	-20,190.77	0.00	0.00	20,190.77	0.00	0.00	0.00
27 Mar 24 27 Mar 24 Settled	PFINGSTEN PARTNERS FUND V LP CUSIP: 994SJK995 / TRANSFERRED VIA FED FUND WIRE TO CIBC BANK USA REPRESENTING A CAPITAL CALL	70,157.070 0.000000	-70,157.07	0.00	0.00	70,157.07	0.00	0.00	0.00
27 Mar 24 27 Mar 24 Settled	PFINGSTEN PARTNERS FUND V LP CUSIP: 994SJK995 / TRANSFERRED VIA FED FUND WIRE TO CIBC BANK USA REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED EXPENSES	4,896.310 0.000000	-4,896.31	0.00	0.00	4,896.31	0.00	0.00	0.00
15 Oct 24 17 Oct 24 Settled	PFINGSTEN PARTNERS FUND V LP CUSIP: 994SJK995 / TRANSFERRED VIA FED FUND WIRE REPRESENTING CARRIED INTEREST	1,393,411.510 0.000000	-1,393,411.51	0.00	0.00	1,393,411.51	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount		Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative			Accrued Interest	Adjustment Amt		Market	Translation	
Purchases									
Venture Capital and Partnerships									
15 Oct 24 17 Oct 24 Settled	PFINGSTEN PARTNERS FUND V LP CUSIP: 994SJK995 / CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	14,819.080 0.000000	-14,819.08	0.00	0.00	14,819.08	0.00	0.00	0.00
15 Oct 24 17 Oct 24 Settled	PFINGSTEN PARTNERS FUND V LP CUSIP: 994SJK995 / CAPITAL CALL TO COVER CAPITALIZED EXPENSES FULLY OFFSET BY CASH DISTRIBUTION WIRE RECEIVED	2,722.510 0.000000	-2,722.51	0.00	0.00	2,722.51	0.00	0.00	0.00
8 Jan 24 8 Jan 24 Settled	Thoma Bravo Fund XIV-A, L.P. CUSIP: 994SJK992 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL	94,290.000 0.000000	-94,290.00	0.00	0.00	94,290.00	0.00	0.00	0.00
8 Jan 24 8 Jan 24 Settled	Thoma Bravo Fund XIV-A, L.P. CUSIP: 994SJK992 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL	19,799.000 0.000000	-19,799.00	0.00	0.00	19,799.00	0.00	0.00	0.00
12 Feb 24 12 Feb 24 Settled	Thoma Bravo Fund XIV-A, L.P. CUSIP: 994SJK992 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL	111,053.000 0.000000	-111,053.00	0.00	0.00	111,053.00	0.00	0.00	0.00
18 Sep 24 20 Sep 24 Settled	Thoma Bravo Fund XIV-A, L.P. CUSIP: 994SJK992 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	451,881.000 0.000000	-451,881.00	0.00	0.00	451,881.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Venture Capital and Partnerships									
18 Sep 24 20 Sep 24 Settled	Thoma Bravo Fund XIV-A, L.P. CUSIP: 994SJK992 / CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	10,364.000 0.000000	-10,364.00	0.00	0.00	10,364.00	0.00	0.00	0.00
28 Jun 24 28 Jun 24 Settled	TCV VIII (A) LP CUSIP: 994SJP994 / CAPITAL CALL FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	112,062.000 0.000000	-112,062.00	0.00	0.00	112,062.00	0.00	0.00	0.00
11 Dec 24 11 Dec 24 Settled	THOMA BRAVO FUND XV-A, L.P. CUSIP: 994SJR990 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED MANAGEMENT FEES	103,828.000 0.000000	-103,828.00	0.00	0.00	103,828.00	0.00	0.00	0.00
11 Dec 24 11 Dec 24 Settled	THOMA BRAVO FUND XV-A, L.P. CUSIP: 994SJR990 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL	624,888.000 0.000000	-624,888.00	0.00	0.00	624,888.00	0.00	0.00	0.00
11 Dec 24 11 Dec 24 Settled	THOMA BRAVO FUND XV-A, L.P. CUSIP: 994SJR990 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED EXPENSES	10,753.000 0.000000	-10,753.00	0.00	0.00	10,753.00	0.00	0.00	0.00
11 Dec 24 11 Dec 24 Settled	THOMA BRAVO FUND XV-A, L.P. CUSIP: 994SJR990 / TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY REPRESENTING A CAPITAL CALL TO COVER CAPITALIZED EXPENSES	13,641.000 0.000000	-13,641.00	0.00	0.00	13,641.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission	Price		Accrued Interest					
	Narrative								

Purchases

Venture Capital and Partnerships

Total United States - USD			-4,644,090.76	0.00	0.00	4,644,090.76	0.00	0.00	0.00
Total partnerships			-6,852,500.86	0.00	0.00	6,852,500.86	0.00	0.00	0.00
Total venture capital and partnerships			-6,852,500.86	0.00	0.00	6,852,500.86	0.00	0.00	0.00

Hedge Fund

Hedge fund of funds

Global Region - USD

1 Feb 24 23 Feb 24 Settled	CF GRAHAM GLOBAL INVESTMENT FUND II SPC LTD. CUSIP: 990574154 / PURCHASED 4.68 SHARES ON 02/01/2024 AT A PRICE OF 664.351700	4.680 664.351700	-3,108.68	0.00	0.00	3,108.68	0.00	0.00	0.00
1 Aug 24 21 Aug 24 Settled	CF GRAHAM GLOBAL INVESTMENT FUND II SPC LTD. CUSIP: 990574154 / PURCHASED 4.55 SHARES ON 08/01/2024 AT A PRICE OF 702.008900	4.550 702.008900	-3,191.78	0.00	0.00	3,191.78	0.00	0.00	0.00
Total Global Region - USD			-6,300.46	0.00	0.00	6,300.46	0.00	0.00	0.00
Total hedge fund of funds			-6,300.46	0.00	0.00	6,300.46	0.00	0.00	0.00
Total hedge fund			-6,300.46	0.00	0.00	6,300.46	0.00	0.00	0.00

Cash and Cash Equivalents

Funds - short term investment

United States - USD

3 Oct 23 26 Feb 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 3.00 SHARES ON 10/03/2023 AT A PRICE OF 1.000000	3.000 1.000000	-3.00	0.00	0.00	3.00	0.00	0.00	0.00
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Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
				Accrued Interest				Market	Translation	
<i>Purchases</i>										
Cash and Cash Equivalents										
13 Oct 23 26 Feb 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 40,205.65 SHARES ON 10/13/2023 AT A PRICE OF 1.000000	40,205.650 1.000000	-40,205.65	0.00	0.00		40,205.65	0.00	0.00	0.00
1 Nov 23 26 Feb 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 22.50 SHARES ON 11/01/2023 AT A PRICE OF 1.000000	22.500 1.000000	-22.50	0.00	0.00		22.50	0.00	0.00	0.00
1 Dec 23 26 Feb 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 3.30 SHARES ON 12/01/2023 AT A PRICE OF 1.000000	3.300 1.000000	-3.30	0.00	0.00		3.30	0.00	0.00	0.00
2 Jan 24 22 Apr 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 3.41 SHARES ON 01/02/2024 AT A PRICE OF 1.000000	3.410 1.000000	-3.41	0.00	0.00		3.41	0.00	0.00	0.00
16 Jan 24 22 Apr 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 38,390.45 SHARES ON 01/16/2024 AT A PRICE OF 1.000000	38,390.450 1.000000	-38,390.45	0.00	0.00		38,390.45	0.00	0.00	0.00
1 Feb 24 22 Apr 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 10.53 SHARES ON 02/01/2024 AT A PRICE OF 1.000000	10.530 1.000000	-10.53	0.00	0.00		10.53	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
				Accrued Interest				Market	Translation	
<i>Purchases</i>										
Cash and Cash Equivalents										
1 Mar 24 22 Apr 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 2.61 SHARES ON 03/01/2024 AT A PRICE OF 1.000000	2.610 1.000000	-2.61	0.00	0.00		2.61	0.00	0.00	0.00
1 Apr 24 29 Jul 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 2.79 SHARES ON 04/01/2024 AT A PRICE OF 1.000000	2.790 1.000000	-2.79	0.00	0.00		2.79	0.00	0.00	0.00
12 Apr 24 29 Jul 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 37,617.94 SHARES ON 04/12/2024 AT A PRICE OF 1.000000	37,617.940 1.000000	-37,617.94	0.00	0.00		37,617.94	0.00	0.00	0.00
2 May 24 29 Jul 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 26.16 SHARES ON 05/02/2024 AT A PRICE OF 1.000000	26.160 1.000000	-26.16	0.00	0.00		26.16	0.00	0.00	0.00
3 Jun 24 29 Jul 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 7.13 SHARES ON 06/03/2024 AT A PRICE OF 1.000000	7.130 1.000000	-7.13	0.00	0.00		7.13	0.00	0.00	0.00
1 Jul 24 21 Oct 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 7.04 SHARES ON 07/01/2024 AT A PRICE OF 1.000000	7.040 1.000000	-7.04	0.00	0.00		7.04	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
15 Jul 24 21 Oct 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 34139.65 SHARES ON 07/15/2024 AT A PRICE OF 1.000000	34,139.650 1.000000	-34,139.65	0.00	0.00	34,139.65	0.00	0.00	0.00
1 Aug 24 21 Oct 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 14.61 SHARES ON 08/01/2024 AT A PRICE OF 1.000000	14.610 1.000000	-14.61	0.00	0.00	14.61	0.00	0.00	0.00
3 Sep 24 21 Oct 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / PURCHASED 2.17 SHARES ON 09/03/2024 AT A PRICE OF 1.000000	2.170 1.000000	-2.17	0.00	0.00	2.17	0.00	0.00	0.00
4 Jan 24 4 Jan 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 9,133.110 Units 04-Jan-2024 at a price of 1.00 Net	9,133.110 1.000000	-9,133.11	0.00	0.00	9,133.11	0.00	0.00	0.00
11 Jan 24 11 Jan 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 29,653.000 Units 11-Jan-2024 at a price of 1.00 Net	29,653.000 1.000000	-29,653.00	0.00	0.00	29,653.00	0.00	0.00	0.00
12 Jan 24 12 Jan 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 62,937.410 Units 12-Jan-2024 at a price of 1.00 Net	62,937.410 1.000000	-62,937.41	0.00	0.00	62,937.41	0.00	0.00	0.00

Portfolio Statement

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Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
17 Jan 24 17 Jan 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 25,208.200 Units 17-Jan-2024 at a price of 1.00 Net	25,208.200 1.000000	-25,208.20	0.00	0.00	25,208.20	0.00	0.00	0.00
22 Jan 24 22 Jan 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 2,594,371.720 Units 22-Jan-2024 at a price of 1.00 Net	2,594,371.720 1.000000	-2,594,371.72	0.00	0.00	2,594,371.72	0.00	0.00	0.00
29 Jan 24 29 Jan 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 154,555.060 Units 29-Jan-2024 at a price of 1.00 Net	154,555.060 1.000000	-154,555.06	0.00	0.00	154,555.06	0.00	0.00	0.00
1 Feb 24 1 Feb 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 154,814.000 Units 01-Feb-2024 at a price of 1.00 Net	154,814.000 1.000000	-154,814.00	0.00	0.00	154,814.00	0.00	0.00	0.00
5 Feb 24 5 Feb 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 24,592.150 Units 05-Feb-2024 at a price of 1.00 Net	24,592.150 1.000000	-24,592.15	0.00	0.00	24,592.15	0.00	0.00	0.00
14 Feb 24 14 Feb 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,043,398.160 Units 14-Feb-2024 at a price of 1.00 Net	1,043,398.160 1.000000	-1,043,398.16	0.00	0.00	1,043,398.16	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
				Accrued Interest				Market	Translation	
<i>Purchases</i>										
Cash and Cash Equivalents										
16 Feb 24 16 Feb 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 219.430 Units 16-Feb-2024 at a price of 1.00 Net	219.430 1.000000	-219.43	0.00	0.00	219.43	0.00	0.00	0.00	
29 Feb 24 29 Feb 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 616,994.650 Units 29-Feb-2024 at a price of 1.00 Net	616,994.650 1.000000	-616,994.65	0.00	0.00	616,994.65	0.00	0.00	0.00	
1 Mar 24 1 Mar 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 104,298.000 Units 01-Mar-2024 at a price of 1.00 Net	104,298.000 1.000000	-104,298.00	0.00	0.00	104,298.00	0.00	0.00	0.00	
4 Mar 24 4 Mar 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 29,494.000 Units 04-Mar-2024 at a price of 1.00 Net	29,494.000 1.000000	-29,494.00	0.00	0.00	29,494.00	0.00	0.00	0.00	
5 Mar 24 5 Mar 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 29,913.220 Units 05-Mar-2024 at a price of 1.00 Net	29,913.220 1.000000	-29,913.22	0.00	0.00	29,913.22	0.00	0.00	0.00	
12 Mar 24 12 Mar 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 82,291.000 Units 12-Mar-2024 at a price of 1.00 Net	82,291.000 1.000000	-82,291.00	0.00	0.00	82,291.00	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
				Accrued Interest				Market	Translation	
<i>Purchases</i>										
Cash and Cash Equivalents										
15 Mar 24 15 Mar 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 338,006.000 Units 15-Mar-2024 at a price of 1.00 Net	338,006.000 1.000000	-338,006.00	0.00	0.00	338,006.00	0.00	0.00	0.00	
18 Mar 24 18 Mar 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 212.080 Units 18-Mar-2024 at a price of 1.00 Net	212.080 1.000000	-212.08	0.00	0.00	212.08	0.00	0.00	0.00	
20 Mar 24 20 Mar 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 573.440 Units 20-Mar-2024 at a price of 1.00 Net	573.440 1.000000	-573.44	0.00	0.00	573.44	0.00	0.00	0.00	
27 Mar 24 27 Mar 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 210,660.230 Units 27-Mar-2024 at a price of 1.00 Net	210,660.230 1.000000	-210,660.23	0.00	0.00	210,660.23	0.00	0.00	0.00	
3 Apr 24 3 Apr 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 25,916.290 Units 03-Apr-2024 at a price of 1.00 Net	25,916.290 1.000000	-25,916.29	0.00	0.00	25,916.29	0.00	0.00	0.00	
4 Apr 24 4 Apr 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 292,260.550 Units 04-Apr-2024 at a price of 1.00 Net	292,260.550 1.000000	-292,260.55	0.00	0.00	292,260.55	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
				Accrued Interest				Market	Translation	
<i>Purchases</i>										
Cash and Cash Equivalents										
5 Apr 24 5 Apr 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 13,616.000 Units 05-Apr-2024 at a price of 1.00 Net	13,616.000 1.000000	-13,616.00	0.00	0.00	13,616.00	0.00	0.00	0.00	
9 Apr 24 9 Apr 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 316,796.000 Units 09-Apr-2024 at a price of 1.00 Net	316,796.000 1.000000	-316,796.00	0.00	0.00	316,796.00	0.00	0.00	0.00	
11 Apr 24 11 Apr 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 89,017.560 Units 11-Apr-2024 at a price of 1.00 Net	89,017.560 1.000000	-89,017.56	0.00	0.00	89,017.56	0.00	0.00	0.00	
15 Apr 24 15 Apr 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 74,917.000 Units 15-Apr-2024 at a price of 1.00 Net	74,917.000 1.000000	-74,917.00	0.00	0.00	74,917.00	0.00	0.00	0.00	
16 Apr 24 16 Apr 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 24,354.550 Units 16-Apr-2024 at a price of 1.00 Net	24,354.550 1.000000	-24,354.55	0.00	0.00	24,354.55	0.00	0.00	0.00	
19 Apr 24 19 Apr 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,000,000.000 Units 19-Apr-2024 at a price of 1.00 Net	1,000,000.000 1.000000	-1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
				Accrued Interest				Market	Translation	
<i>Purchases</i>										
Cash and Cash Equivalents										
25 Apr 24 25 Apr 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 162,298.990 Units 25-Apr-2024 at a price of 1.00 Net	162,298.990 1.000000	-162,298.99	0.00	0.00	162,298.99	0.00	0.00	0.00	
30 Apr 24 30 Apr 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 188,392.610 Units 30-Apr-2024 at a price of 1.00 Net	188,392.610 1.000000	-188,392.61	0.00	0.00	188,392.61	0.00	0.00	0.00	
3 May 24 3 May 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 23,967.520 Units 03-May-2024 at a price of 1.00 Net	23,967.520 1.000000	-23,967.52	0.00	0.00	23,967.52	0.00	0.00	0.00	
7 May 24 7 May 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 547,004.000 Units 07-May-2024 at a price of 1.00 Net	547,004.000 1.000000	-547,004.00	0.00	0.00	547,004.00	0.00	0.00	0.00	
10 May 24 10 May 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 460,099.090 Units 10-May-2024 at a price of 1.00 Net	460,099.090 1.000000	-460,099.09	0.00	0.00	460,099.09	0.00	0.00	0.00	
16 May 24 16 May 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 245.120 Units 16-May-2024 at a price of 1.00 Net	245.120 1.000000	-245.12	0.00	0.00	245.12	0.00	0.00	0.00	

Portfolio Statement

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Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Cost	Realized Gain/Loss			
				Accrued Interest	Adjustment Amt		Market	Translation	Total	
<i>Purchases</i>										
Cash and Cash Equivalents										
30 May 24 30 May 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 263.920 Units 30-May-2024 at a price of 1.00 Net	263.920 1.000000	-263.92	0.00	0.00	263.92	0.00	0.00	0.00	
5 Jun 24 5 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 87,746.750 Units 05-Jun-2024 at a price of 1.00 Net	87,746.750 1.000000	-87,746.75	0.00	0.00	87,746.75	0.00	0.00	0.00	
6 Jun 24 6 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,580,581.100 Units 06-Jun-2024 at a price of 1.00 Net	1,580,581.100 1.000000	-1,580,581.10	0.00	0.00	1,580,581.10	0.00	0.00	0.00	
7 Jun 24 7 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 55,743,388.200 Units 07-Jun-2024 at a price of 1.00 Net	55,743,388.200 1.000000	-55,743,388.20	0.00	0.00	55,743,388.20	0.00	0.00	0.00	
18 Jun 24 18 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 150,986.490 Units 18-Jun-2024 at a price of 1.00 Net	150,986.490 1.000000	-150,986.49	0.00	0.00	150,986.49	0.00	0.00	0.00	
27 Jun 24 27 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 2,100,000.000 Units 27-Jun-2024 at a price of 1.00 Net	2,100,000.000 1.000000	-2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
28 Jun 24 28 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 2,239,813.520 Units 28-Jun-2024 at a price of 1.00 Net	2,239,813.520 1.000000	-2,239,813.52	0.00	0.00	2,239,813.52	0.00	0.00	0.00
3 Jul 24 3 Jul 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 348,073.090 Units 03-Jul-2024 at a price of 1.00 Net	348,073.090 1.000000	-348,073.09	0.00	0.00	348,073.09	0.00	0.00	0.00
16 Jul 24 16 Jul 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 37.080 Units 16-Jul-2024 at a price of 1.00 Net	37.080 1.000000	-37.08	0.00	0.00	37.08	0.00	0.00	0.00
17 Jul 24 17 Jul 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 23,839.650 Units 17-Jul-2024 at a price of 1.00 Net	23,839.650 1.000000	-23,839.65	0.00	0.00	23,839.65	0.00	0.00	0.00
26 Jul 24 26 Jul 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 164,450.910 Units 26-Jul-2024 at a price of 1.00 Net	164,450.910 1.000000	-164,450.91	0.00	0.00	164,450.91	0.00	0.00	0.00
29 Jul 24 29 Jul 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 103,169.280 Units 29-Jul-2024 at a price of 1.00 Net	103,169.280 1.000000	-103,169.28	0.00	0.00	103,169.28	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
<i>Purchases</i>									
Cash and Cash Equivalents									
30 Jul 24 30 Jul 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 123,041.000 Units 30-Jul-2024 at a price of 1.00 Net	123,041.000 1.000000	-123,041.00	0.00	0.00	123,041.00	0.00	0.00	0.00
14 Aug 24 14 Aug 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 607,234.750 Units 14-Aug-2024 at a price of 1.00 Net	607,234.750 1.000000	-607,234.75	0.00	0.00	607,234.75	0.00	0.00	0.00
3 Sep 24 3 Sep 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 2,200,000.000 Units 03-Sep-2024 at a price of 1.00 Net	2,200,000.000 1.000000	-2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
5 Sep 24 5 Sep 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 70,025.510 Units 05-Sep-2024 at a price of 1.00 Net	70,025.510 1.000000	-70,025.51	0.00	0.00	70,025.51	0.00	0.00	0.00
6 Sep 24 6 Sep 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 59,907.000 Units 06-Sep-2024 at a price of 1.00 Net	59,907.000 1.000000	-59,907.00	0.00	0.00	59,907.00	0.00	0.00	0.00
10 Sep 24 10 Sep 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 40,983.250 Units 10-Sep-2024 at a price of 1.00 Net	40,983.250 1.000000	-40,983.25	0.00	0.00	40,983.25	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
				Accrued Interest				Market	Translation	
<i>Purchases</i>										
Cash and Cash Equivalents										
17 Sep 24 17 Sep 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 67,906.000 Units 17-Sep-2024 at a price of 1.00 Net	67,906.000 1.000000	-67,906.00	0.00	0.00	67,906.00	0.00	0.00	0.00	
18 Sep 24 18 Sep 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 141,775.550 Units 18-Sep-2024 at a price of 1.00 Net	141,775.550 1.000000	-141,775.55	0.00	0.00	141,775.55	0.00	0.00	0.00	
20 Sep 24 20 Sep 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 36,272.080 Units 20-Sep-2024 at a price of 1.00 Net	36,272.080 1.000000	-36,272.08	0.00	0.00	36,272.08	0.00	0.00	0.00	
26 Sep 24 26 Sep 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,800,000.000 Units 26-Sep-2024 at a price of 1.00 Net	1,800,000.000 1.000000	-1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	
27 Sep 24 27 Sep 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,159,496.000 Units 27-Sep-2024 at a price of 1.00 Net	1,159,496.000 1.000000	-1,159,496.00	0.00	0.00	1,159,496.00	0.00	0.00	0.00	
1 Oct 24 1 Oct 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 96,208.000 Units 01-Oct-2024 at a price of 1.00 Net	96,208.000 1.000000	-96,208.00	0.00	0.00	96,208.00	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
3 Oct 24 3 Oct 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 312,792.680 Units 03-Oct-2024 at a price of 1.00 Net	312,792.680 1.000000	-312,792.68	0.00	0.00	312,792.68	0.00	0.00	0.00
9 Oct 24 9 Oct 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 145,423.000 Units 09-Oct-2024 at a price of 1.00 Net	145,423.000 1.000000	-145,423.00	0.00	0.00	145,423.00	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 107,572.270 Units 11-Oct-2024 at a price of 1.00 Net	107,572.270 1.000000	-107,572.27	0.00	0.00	107,572.27	0.00	0.00	0.00
16 Oct 24 16 Oct 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 384,759.880 Units 16-Oct-2024 at a price of 1.00 Net	384,759.880 1.000000	-384,759.88	0.00	0.00	384,759.88	0.00	0.00	0.00
17 Oct 24 17 Oct 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 35,531.750 Units 17-Oct-2024 at a price of 1.00 Net	35,531.750 1.000000	-35,531.75	0.00	0.00	35,531.75	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 500,000.000 Units 28-Oct-2024 at a price of 1.00 Net	500,000.000 1.000000	-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
29 Oct 24 29 Oct 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,664,009.700 Units 29-Oct-2024 at a price of 1.00 Net	1,664,009.700 1.000000	-1,664,009.70	0.00	0.00	1,664,009.70	0.00	0.00	0.00
1 Nov 24 1 Nov 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 460,000.000 Units 01-Nov-2024 at a price of 1.00 Net	460,000.000 1.000000	-460,000.00	0.00	0.00	460,000.00	0.00	0.00	0.00
5 Nov 24 5 Nov 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 20,361.140 Units 05-Nov-2024 at a price of 1.00 Net	20,361.140 1.000000	-20,361.14	0.00	0.00	20,361.14	0.00	0.00	0.00
6 Nov 24 6 Nov 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 5,000.000 Units 06-Nov-2024 at a price of 1.00 Net	5,000.000 1.000000	-5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
15 Nov 24 15 Nov 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 384,793.230 Units 15-Nov-2024 at a price of 1.00 Net	384,793.230 1.000000	-384,793.23	0.00	0.00	384,793.23	0.00	0.00	0.00
19 Nov 24 19 Nov 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 32,000.000 Units 19-Nov-2024 at a price of 1.00 Net	32,000.000 1.000000	-32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Cost	Realized Gain/Loss			
				Accrued Interest	Adjustment Amt		Market	Translation	Total	
<i>Purchases</i>										
Cash and Cash Equivalents										
26 Nov 24 26 Nov 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 2,500,000.000 Units 26-Nov-2024 at a price of 1.00 Net	2,500,000.000 1.000000	-2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	
4 Dec 24 4 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 19,348.720 Units 04-Dec-2024 at a price of 1.00 Net	19,348.720 1.000000	-19,348.72	0.00	0.00	19,348.72	0.00	0.00	0.00	
9 Dec 24 9 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 50,794.000 Units 09-Dec-2024 at a price of 1.00 Net	50,794.000 1.000000	-50,794.00	0.00	0.00	50,794.00	0.00	0.00	0.00	
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 756,453.000 Units 13-Dec-2024 at a price of 1.00 Net	756,453.000 1.000000	-756,453.00	0.00	0.00	756,453.00	0.00	0.00	0.00	
17 Dec 24 17 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 45,787.440 Units 17-Dec-2024 at a price of 1.00 Net	45,787.440 1.000000	-45,787.44	0.00	0.00	45,787.44	0.00	0.00	0.00	
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 48,990.750 Units 18-Dec-2024 at a price of 1.00 Net	48,990.750 1.000000	-48,990.75	0.00	0.00	48,990.75	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker Broker / Commission Narrative							Market	Translation	
Trade Status		Price								

Purchases

Cash and Cash Equivalents

20 Dec 24	NT COLLECTIVE SHORT TERM INVT FD	1,910,984.160	-1,910,984.16	0.00	0.00	1,910,984.16	0.00	0.00	0.00
20 Dec 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 1,910,984.160 Units								
	20-Dec-2024 at a price of 1.00								
	Net								
23 Dec 24	NT COLLECTIVE SHORT TERM INVT FD	218,885.000	-218,885.00	0.00	0.00	218,885.00	0.00	0.00	0.00
23 Dec 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 218,885.000 Units								
	23-Dec-2024 at a price of 1.00								
	Net								
27 Dec 24	NT COLLECTIVE SHORT TERM INVT FD	584,516.310	-584,516.31	0.00	0.00	584,516.31	0.00	0.00	0.00
27 Dec 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 584,516.310 Units								
	27-Dec-2024 at a price of 1.00								
	Net								
Total United States - USD			-88,013,871.24	0.00	0.00	88,013,871.24	0.00	0.00	0.00
Total funds - short term investment			-88,013,871.24	0.00	0.00	88,013,871.24	0.00	0.00	0.00
Total cash and cash equivalents			-88,013,871.24	0.00	0.00	88,013,871.24	0.00	0.00	0.00
Total purchases		100,800,021.47	-178,802,564.23	0.00	0.00	178,802,564.23	0.00	0.00	0.00

Sales

Equities

Common stock

Sweden - USD

27 Feb 24	SPOTIFY TECHNOLOGY S A COM EUR0.025	-2,154.000	546,454.65	0.00	0.00	-520,990.13	25,464.52	0.00	25,464.52
29 Feb 24	CUSIP: L8681T102 / SPOT								
Settled	NORTHERN TRUST SECURITIES, INC. / 64.62	253.725000							
	OTHER CHARGES: 4.38								
	SOLD 2,154.00 SHARES 02-27-24								
	AT A PRICE OF \$253.725000 LESS								
	BROKER COMMISSION OF \$64.62								
	AND OTHER CHARGES OF \$4.38								
	NORTHERN TRUST SECURITIES,								

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Equities									
8 May 24 10 May 24 Settled	SPOTIFY TECHNOLOGY S A COM EUR0.025 CUSIP: L8681T102 / SPOT NORTHERN TRUST SECURITIES, INC. / 43.38 OTHER CHARGES: 3.46 SOLD 1,446.00 SHARES 05-08-24 AT A PRICE OF \$298.487800 LESS BROKER COMMISSION OF \$43.38 AND OTHER CHARGES OF \$3.46 NORTHERN TRUST SECURITIES,	-1,446.000 298.487800	431,566.52	0.00	0.00	-413,065.81	18,500.71	0.00	18,500.71
13 Aug 24 14 Aug 24 Settled	SPOTIFY TECHNOLOGY S A COM EUR0.025 CUSIP: L8681T102 / SPOT NORTHERN TRUST SECURITIES, INC. / 53.76 OTHER CHARGES: 16.89 SOLD 1,792.00 SHARES 08-13-24 AT A PRICE OF \$338.898100 LESS BROKER COMMISSION OF \$53.76 AND OTHER CHARGES OF \$16.89 NORTHERN TRUST SECURITIES,	-1,792.000 338.898100	607,234.75	0.00	0.00	-592,087.55	15,147.20	0.00	15,147.20
19 Dec 24 20 Dec 24 Settled	SPOTIFY TECHNOLOGY S A COM EUR0.025 CUSIP: L8681T102 / SPOT NORTHERN TRUST SECURITIES, INC. / 119.82 OTHER CHARGES: 50.50 SOLD 3,994.00 SHARES 12-19-24 AT A PRICE OF \$454.817400 LESS BROKER COMMISSION OF \$119.82 AND OTHER CHARGES OF \$50.50 NORTHERN TRUST SECURITIES,	-3,994.000 454.817400	1,816,370.38	0.00	0.00	-1,941,411.51	-125,041.13	0.00	-125,041.13
Total Sweden - USD			3,401,626.30	0.00	0.00	-3,467,555.00	-65,928.70	0.00	-65,928.70
United States - USD									
12 Feb 24 14 Feb 24 Settled	NETFLIX INC COM STK CUSIP: 64110L106 / NFLX NORTHERN TRUST SECURITIES, INC. / 55.59 OTHER CHARGES: 8.35 SOLD 1,853.00 SHARES 02-12-24 AT A PRICE OF \$563.120400 LESS BROKER COMMISSION OF \$55.59 AND OTHER CHARGES OF \$8.35 NORTHERN TRUST SECURITIES,	-1,853.000 563.120400	1,043,398.16	0.00	0.00	-1,043,263.09	135.07	0.00	135.07
Total United States - USD			1,043,398.16	0.00	0.00	-1,043,263.09	135.07	0.00	135.07
Total common stock			4,445,024.46	0.00	0.00	-4,510,818.09	-65,793.63	0.00	-65,793.63

Northern Trust

Generated by Northern Trust from reviewed periodic data on 9 Jan 25

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Realized Gain/Loss		
Settle Date	Asset ID / Ticker						Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

Funds - common stock

Global Region - USD

31 Oct 24	CF AXIOM EMERGING MARKETS TRUST CL 2	-44,964.030	500,000.00	0.00	0.00	-455,842.57	44,157.43	0.00	44,157.43
7 Nov 24	CUSIP: 1AP999C83 /								
Settled		11.120000							
	SOLD 44964.03 SHARES ON 10/31/2024 AT A PRICE OF 11.120000								
Total Global Region - USD			500,000.00	0.00	0.00	-455,842.57	44,157.43	0.00	44,157.43

International Region - USD

6 Jun 24	MFO DODGE & COX INTL STK FD	-175,196.430	9,248,619.80	0.00	0.00	-7,143,728.41	2,104,891.39	0.00	2,104,891.39
7 Jun 24	CUSIP: 256206103 / DODFX								
Settled		52.790000							
	SOLD 175,196.430 SHARES 06-06-24 AT A PRICE OF \$52.79 NET								
6 Jun 24	MFO JOHCM FDS TR INTL SELECT FD INSTL	-371,059.260	8,961,081.27	0.00	0.00	-8,308,214.94	652,866.33	0.00	652,866.33
7 Jun 24	SHS								
Settled	CUSIP: 46653M849 / JOHIX	24.150000							
	SOLD 371,059.260 SHARES 06-06-24 AT A PRICE OF \$24.15 NET								
Total International Region - USD			18,209,701.07	0.00	0.00	-15,451,943.35	2,757,757.72	0.00	2,757,757.72

United States - USD

18 Apr 24	CF MFS INTERNATIONAL EQUITY FUND CL 6A	-28,137.310	500,000.00	0.00	0.00	-431,344.96	68,655.04	0.00	68,655.04
6 May 24	CUSIP: 995184991 /								
Settled		17.770000							
	SOLD 28,137.31 SHARES ON 04/18/2024 AT A PRICE OF 17.770000								
25 Sep 24	CF MFS INTERNATIONAL EQUITY FUND CL 6A	-50,175.620	1,000,000.00	0.00	0.00	-892,427.04	107,572.96	0.00	107,572.96
3 Oct 24	CUSIP: 995184991 /								
Settled		19.930000							
	SOLD 50175.62 SHARES ON 09/25/2024 AT A PRICE OF 19.930000								

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss			
				Accrued Interest				Market	Translation	Total	
Sales											
Equities											
7 Jun 24 2 Jul 24 Settled	CF UBS EM MKTS EQUITY OPP COLL FD CLASS G CUSIP: 23999NM84 / SOLD 68247.03 SHARES ON 06/07/2024 AT A PRICE OF 133.730400	-68,247.030 133.730400	9,126,703.02		0.00	0.00	-10,105,733.37	-979,030.35	0.00	-979,030.35	
19 Jan 24 22 Jan 24 Settled	MFO ARTISAN MID CAP FD INSTL CL SH CUSIP: 04314H600 / APHMX SOLD 12,004.800 SHARES 01-19-24 AT A PRICE OF \$41.65 NET	-12,004.800 41.650000	500,000.00		0.00	0.00	-650,880.91	-150,880.91	0.00	-150,880.91	
21 Mar 24 22 Mar 24 Settled	MFO ARTISAN MID CAP FD INSTL CL SH CUSIP: 04314H600 / APHMX SOLD 6,528.840 SHARES 03-21-24 AT A PRICE OF \$45.95 NET	-6,528.840 45.950000	300,000.00		0.00	0.00	-353,983.18	-53,983.18	0.00	-53,983.18	
6 Jun 24 7 Jun 24 Settled	MFO ARTISAN MID CAP FD INSTL CL SH CUSIP: 04314H600 / APHMX SOLD 213,596.180 SHARES 06-06-24 AT A PRICE OF \$42.96 NET	-213,596.180 42.960000	9,176,092.02		0.00	0.00	-11,580,840.71	-2,404,748.69	0.00	-2,404,748.69	
6 Jun 24 7 Jun 24 Settled	MFO DFA INVT DIMENSIONS GROUP INC U S TARGETED VALUE PORTFOLIO CUSIP: 233203595 / DFFVX SOLD 294,999.160 SHARES 06-06-24 AT A PRICE OF \$32.19 NET	-294,999.160 32.190000	9,496,023.25		0.00	0.00	-5,582,528.74	3,913,494.51	0.00	3,913,494.51	
19 Jan 24 22 Jan 24 Settled	MFO FIDELITY SALEM STREET TRUST LRG CP IDX INS CUSIP: 31635V679 / FLCOX SOLD 31,172.070 SHARES 01-19-24 AT A PRICE OF \$16.04 NET	-31,172.070 16.040000	500,000.00		0.00	0.00	-462,408.09	37,591.91	0.00	37,591.91	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
							Market	Translation	Total	
Sales										
Equities										
5 Jun 24 6 Jun 24 Settled	MFO FIDELITY SALEM STREET TRUST LRG CP IDX INS CUSIP: 31635V679 / FLCOX SOLD 28,851.700 SHARES 06-05-24 AT A PRICE OF \$17.33 NET	-28,851.700 17.330000	500,000.00	0.00	0.00	-427,987.60	72,012.40	0.00	72,012.40	
30 Aug 24 3 Sep 24 Settled	MFO FIDELITY SALEM STREET TRUST LRG CP IDX INS CUSIP: 31635V679 / FLCOX SOLD 32,345.010 SHARES 08-30-24 AT A PRICE OF \$18.55 NET	-32,345.010 18.550000	600,000.00	0.00	0.00	-480,032.95	119,967.05	0.00	119,967.05	
21 Mar 24 22 Mar 24 Settled	MFO JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FD CL R6 CUSIP: 47803W703 / JVMRX SOLD 10,118.040 SHARES 03-21-24 AT A PRICE OF \$29.65 NET	-10,118.040 29.650000	300,000.00	0.00	0.00	-236,818.85	63,181.15	0.00	63,181.15	
6 Jun 24 7 Jun 24 Settled	MFO JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FD CL R6 CUSIP: 47803W703 / JVMRX SOLD 329,497.100 SHARES 06-06-24 AT A PRICE OF \$28.69 NET	-329,497.100 28.690000	9,453,272.11	0.00	0.00	-7,712,079.00	1,741,193.11	0.00	1,741,193.11	
30 Aug 24 3 Sep 24 Settled	MFO VANGUARD INDEX FDS EXTD MKT PORTFOLIO INSTL SHS CUSIP: 922908884 / VIEIX SOLD 11,739.670 SHARES 08-30-24 AT A PRICE OF \$136.29 NET	-11,739.670 136.290000	1,600,000.00	0.00	0.00	-1,495,892.63	104,107.37	0.00	104,107.37	
25 Nov 24 26 Nov 24 Settled	MFO VANGUARD INDEX FDS EXTD MKT PORTFOLIO INSTL SHS CUSIP: 922908884 / VIEIX SOLD 16,003.070 SHARES 11-25-24 AT A PRICE OF \$156.22 NET	-16,003.070 156.220000	2,500,000.00	0.00	0.00	-2,039,594.89	460,405.11	0.00	460,405.11	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
							Market	Translation	Total	
Sales										
Equities										
21 Mar 24 22 Mar 24 Settled	MFO VANGUARD INDEX TR SMALL CAP GROWTH CUSIP: 922908819 / VSGIX SOLD 4,110.150 SHARES 03-21-24 AT A PRICE OF \$72.99 NET	-4,110.150 72.990000	300,000.00	0.00	0.00	-93,194.52	206,805.48	0.00	206,805.48	
6 Jun 24 7 Jun 24 Settled	MFO VANGUARD INDEX TR SMALL CAP GROWTH CUSIP: 922908819 / VSGIX SOLD 133,945.050 SHARES 06-06-24 AT A PRICE OF \$70.24 NET	-133,945.050 70.240000	9,408,299.75	0.00	0.00	-3,037,102.12	6,371,197.63	0.00	6,371,197.63	
19 Jan 24 22 Jan 24 Settled	MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100 / VINIX SOLD 3,754.600 SHARES 01-19-24 AT A PRICE OF \$399.51 NET	-3,754.600 399.510000	1,500,000.00	0.00	0.00	-832,851.42	667,148.58	0.00	667,148.58	
18 Apr 24 19 Apr 24 Settled	MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100 / VINIX SOLD 1,211.860 SHARES 04-18-24 AT A PRICE OF \$412.59 NET	-1,211.860 412.590000	500,000.00	0.00	0.00	-270,336.45	229,663.55	0.00	229,663.55	
5 Jun 24 6 Jun 24 Settled	MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100 / VINIX SOLD 1,132.170 SHARES 06-05-24 AT A PRICE OF \$441.63 NET	-1,132.170 441.630000	500,000.00	0.00	0.00	-252,559.55	247,440.45	0.00	247,440.45	
26 Jun 24 27 Jun 24 Settled	MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100 / VINIX SOLD 4,643.760 SHARES 06-26-24 AT A PRICE OF \$452.22 NET	-4,643.760 452.220000	2,100,000.00	0.00	0.00	-1,035,909.75	1,064,090.25	0.00	1,064,090.25	
28 Oct 24 29 Oct 24 Settled	MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100 / VINIX SOLD 1,042.710 SHARES 10-28-24 AT A PRICE OF \$479.52 NET	-1,042.710 479.520000	500,000.00	0.00	0.00	-234,253.00	265,747.00	0.00	265,747.00	
Total United States - USD			60,360,390.15	0.00	0.00	-48,208,759.73	12,151,630.42	0.00	12,151,630.42	
Total funds - common stock			79,070,091.22	0.00	0.00	-64,116,545.65	14,953,545.57	0.00	14,953,545.57	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker							Market	Translation	
Trade Status	Broker / Commission Narrative	Price								

Sales

Equities

Total equities		83,515,115.68		0.00		0.00	-68,627,363.74	14,887,751.94	0.00	14,887,751.94
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Fixed Income

Funds - government agencies

Emerging Markets Region - USD

18 Apr 24	MFO PRUDENTIAL WORLD FUND INC PGIM	-72,886.300	500,000.00	0.00		0.00	-463,584.48	36,415.52	0.00	36,415.52
19 Apr 24	EMERGING MKTS DEBT HARD									
Settled	CUSIP: 743969453 / PDHGX	6.860000								
	SOLD 72,886.300 SHARES									
	04-18-24 AT A PRICE OF \$6.86									
	NET									

28 Oct 24	MFO PRUDENTIAL WORLD FUND INC PGIM	-105,932.200	750,000.00	0.00		0.00	-675,914.73	74,085.27	0.00	74,085.27
29 Oct 24	EMERGING MKTS DEBT HARD									
Settled	CUSIP: 743969453 / PDHGX	7.080000								
	SOLD 105,932.200 SHARES									
	10-28-24 AT A PRICE OF \$7.08									
	NET									

Total Emerging Markets Region - USD		1,250,000.00		0.00		0.00	-1,139,499.21	110,500.79	0.00	110,500.79
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Total funds - government agencies		1,250,000.00		0.00		0.00	-1,139,499.21	110,500.79	0.00	110,500.79
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Funds - corporate bond

United States - USD

28 Oct 24	MFO ARTISAN PARTNRS FD HGH INCM INSTL	-82,146.770	750,000.00	0.00		0.00	-697,038.78	52,961.22	0.00	52,961.22
29 Oct 24	CUSIP: 04314H568 / APHFX									
Settled		9.130000								
	SOLD 82,146.770 SHARES									
	10-28-24 AT A PRICE OF \$9.13									
	NET									

25 Sep 24	MFO PIMCO FUNDS LONG TERM CREDIT BOND	-192,926.050	1,800,000.00	0.00		0.00	-1,643,911.61	156,088.39	0.00	156,088.39
26 Sep 24	FUND CLASS INSTL									
Settled	CUSIP: 72201P647 / PTCIX	9.330000								
	SOLD 192,926.050 SHARES									
	09-25-24 AT A PRICE OF \$9.33									
	NET									

Total United States - USD		2,550,000.00		0.00		0.00	-2,340,950.39	209,049.61	0.00	209,049.61
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Total funds - corporate bond		2,550,000.00		0.00		0.00	-2,340,950.39	209,049.61	0.00	209,049.61
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Northern Trust

Generated by Northern Trust from reviewed periodic data on 9 Jan 25

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker							Market	Translation	
Trade Status	Broker / Commission Narrative	Price								

Sales

Fixed Income

Total fixed income			3,800,000.00	0.00	0.00	-3,480,449.60	319,550.40	0.00	319,550.40
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Real Estate

Real estate

Global Region - USD

12 Mar 24	BROOKFIELD STRATEGIC REAL ESTATE	-28,660.000	28,660.00	0.00	0.00	-28,660.00	0.00	0.00	0.00
13 Mar 24	PARTNERS II								
Settled	CUSIP: 994SHY997 /	0.000000							
	RECEIVED VIA FED FUND WIRE								
	REPRESENTING RETURN OF CAPITAL								
12 Mar 24	BROOKFIELD STRATEGIC REAL ESTATE	-319,238.000	319,238.00	0.00	0.00	-319,238.00	0.00	0.00	0.00
13 Mar 24	PARTNERS II								
Settled	CUSIP: 994SHY997 /	0.000000							
	RECEIVED VIA FED FUND WIRE								
	REPRESENTING A RETURN OF								
	CAPITALIZED MANAGEMENT FEE								
18 Jun 24	BROOKFIELD STRATEGIC REAL ESTATE	-19,514.000	19,514.00	0.00	0.00	-19,514.00	0.00	0.00	0.00
18 Jun 24	PARTNERS II								
Settled	CUSIP: 994SHY997 /	0.000000							
	RECEIVED VIA FED FUND WIRE								
	REPRESENTING RETURN OF CAPITAL								
20 Sep 24	BROOKFIELD STRATEGIC REAL ESTATE	-25,585.060	25,585.06	0.00	0.00	-25,585.06	0.00	0.00	0.00
20 Sep 24	PARTNERS II								
Settled	CUSIP: 994SHY997 /	0.000000							
	RECEIVED VIA FED FUND WIRE								
	REPRESENTING RETURN OF CAPITAL								
17 Dec 24	BROOKFIELD STRATEGIC REAL ESTATE	-657.000	657.00	0.00	0.00	-657.00	0.00	0.00	0.00
18 Dec 24	PARTNERS II								
Settled	CUSIP: 994SHY997 /	0.000000							
	RECEIVED VIA FED FUND WIRE								
	REPRESENTING A RETURN OF								
	CAPITALIZED MANAGEMENT FEE								
17 Dec 24	BROOKFIELD STRATEGIC REAL ESTATE	-24,606.560	24,606.56	0.00	0.00	-24,606.56	0.00	0.00	0.00
18 Dec 24	PARTNERS II								
Settled	CUSIP: 994SHY997 /	0.000000							
	RECEIVED VIA FED FUND WIRE								
	REPRESENTING A RECALLABLE								
	RETURN OF CAPITAL								

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	
Sales									
Real Estate									
17 Dec 24 18 Dec 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II CUSIP: 994SHY997 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-53,665.860 0.000000	53,665.86	0.00	0.00	-53,665.86	0.00	0.00	0.00
21 Mar 24 21 Mar 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / RETURN OF EXPENSE, FULLY OFFSET BY CAPITAL CALL (WIRE SENT TO BANK OF AMERICA, N.A., NY)	-7.590 0.000000	7.59	0.00	0.00	-7.59	0.00	0.00	0.00
21 Mar 24 21 Mar 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / RETURN OF MANAGEMENT FEES, FULLY OFFSET BY CAPITAL CALL (WIRE SENT TO BANK OF AMERICA, N.A., NY)	-716.130 0.000000	716.13	0.00	0.00	-716.13	0.00	0.00	0.00
21 Mar 24 21 Mar 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / RETURN OF CAPITAL, FULLY OFFSET BY CAPITAL CALL (WIRE SENT TO BANK OF AMERICA, N.A., NY)	-6,893.730 0.000000	6,893.73	0.00	0.00	-6,893.73	0.00	0.00	0.00
14 Jun 24 14 Jun 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / RETURN OF MANAGEMENT FEES, FULLY OFFSET BY CAPITAL CALL (WIRE SENT TO BANK OF AMERICA, N.A., NY)	-1,051.840 0.000000	1,051.84	0.00	0.00	-1,051.84	0.00	0.00	0.00
14 Jun 24 14 Jun 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / RETURN OF CAPITAL, FULLY OFFSET BY CAPITAL CALL (WIRE SENT TO BANK OF AMERICA, N.A., NY)	-2,498.930 0.000000	2,498.93	0.00	0.00	-2,498.93	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Real Estate									
24 Sep 24 25 Sep 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / RECEIVED VIA FED FUND WIRE REPRESENTING A RECALLABLE RETURN OF CAPITAL	-22,159.240 0.000000	22,159.24	0.00	0.00	-22,159.24	0.00	0.00	0.00
19 Dec 24 20 Dec 24 Settled	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III LP CUSIP: 994SHZ994 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-129,496.790 0.000000	129,496.79	0.00	0.00	-129,496.79	0.00	0.00	0.00
Total Global Region - USD			634,750.73	0.00	0.00	-634,750.73	0.00	0.00	0.00
United States - USD									
28 Mar 24 3 Apr 24 Settled	BLUE VISTA REAL ESTATE PARTNERS IV LP CUSIP: 994SHX999 / EFFECTIVE 03/28/2024, RECEIVED VIA FED FUND WIRE FROM COMERICA BANK REPRESENTING RETURN OF CAPITAL	-29,653.000 0.000000	29,653.00	0.00	0.00	-29,653.00	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	BLUE VISTA REAL ESTATE PARTNERS IV LP CUSIP: 994SHX999 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-8,747.000 0.000000	8,747.00	0.00	0.00	-8,747.00	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	BLUE VISTA REAL ESTATE PARTNERS IV LP CUSIP: 994SHX999 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-88,059.000 0.000000	88,059.00	0.00	0.00	-88,059.00	0.00	0.00	0.00
23 Dec 24 23 Dec 24 Settled	BLUE VISTA REAL ESTATE PARTNERS IV LP CUSIP: 994SHX999 / RECEIVED VIA FED FUND WIRE REPRESENTING A RECALLABLE RETURN OF CAPITAL	-429.000 0.000000	429.00	0.00	0.00	-429.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Real Estate									
23 Dec 24 23 Dec 24 Settled	BLUE VISTA REAL ESTATE PARTNERS IV LP CUSIP: 994SHX999 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-47,571.000 0.000000	47,571.00	0.00	0.00	-47,571.00	0.00	0.00	0.00
16 Jan 24 22 Apr 24 Settled	CF ASB ALLEGIANCE REAL ESTATE FUND CUSIP: 000791335 / SOLD 23.21 SHARES ON 01/16/2024 AT A PRICE OF 1,653.968800	-23.210 1,653.968800	38,390.45	0.00	0.00	-32,695.20	5,695.25	0.00	5,695.25
28 Mar 24 17 May 24 Settled	CF ASB ALLEGIANCE REAL ESTATE FUND CUSIP: 000791335 / SOLD 24.41 SHARES ON 03/28/2024 AT A PRICE OF 1541.112500	-24.410 1,541.112500	37,617.94	0.00	0.00	-34,385.60	3,232.34	0.00	3,232.34
15 Jul 24 21 Oct 24 Settled	CF ASB ALLEGIANCE REAL ESTATE FUND CUSIP: 000791335 / SOLD 24.02 SHARES ON 07/15/2024 AT A PRICE OF 1,421.315900	-24.020 1,421.315900	34,139.65	0.00	0.00	-33,836.22	303.43	0.00	303.43
30 Sep 24 28 Oct 24 Settled	CF ASB ALLEGIANCE REAL ESTATE FUND CUSIP: 000791335 / SOLD 33.21 SHARES ON 09/30/2024 AT A PRICE OF 1407.192900	-33.210 1,407.192900	46,731.75	0.00	0.00	-46,781.88	-50.13	0.00	-50.13
4 Apr 24 1 May 24 Settled	DALFEN LAST MILE INDUSTRIAL FUND IV LP CUSIP: 994SJB995 / EFFECTIVE 04/04/2024, RECEIVED VIA FED FUND WIRE FROM KEY BANK REPRESENTING RETURN OF CAPITAL	-13,616.000 0.000000	13,616.00	0.00	0.00	-13,616.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Real Estate									
29 Jul 24 1 Aug 24 Settled	DALFEN LAST MILE INDUSTRIAL FUND IV LP CUSIP: 994SJB995 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-189,680.000 0.000000	189,680.00	0.00	0.00	-189,680.00	0.00	0.00	0.00
30 Sep 24 30 Sep 24 Settled	DALFEN LAST MILE INDUSTRIAL FUND IV LP CUSIP: 994SJB995 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-101,737.000 0.000000	101,737.00	0.00	0.00	-101,737.00	0.00	0.00	0.00
8 May 24 4 Jun 24 Settled	DALFEN LAST MILE INDUSTRIAL FUND V LP CUSIP: 994SJC993 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-60,079.280 0.000000	60,079.28	0.00	0.00	-60,079.28	0.00	0.00	0.00
1 Feb 24 5 Feb 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / EFFECTIVE 02/01/2024, RECEIVED VIA FED FUND WIRE FROM JPMORGAN CHASE BANK REPRESENTING RETURN OF CAPITAL	-154,814.000 0.000000	154,814.00	0.00	0.00	-154,814.00	0.00	0.00	0.00
12 Mar 24 13 Mar 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-55,974.000 0.000000	55,974.00	0.00	0.00	-55,974.00	0.00	0.00	0.00
12 Mar 24 13 Mar 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / RECEIVED VIA FED FUND WIRE REPRESENTING A RETURN OF CAPITALIZED EXPENSE	-2,405.000 0.000000	2,405.00	0.00	0.00	-2,405.00	0.00	0.00	0.00
7 May 24 7 May 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / RECEIVED VIA FED FUND WIRE REPRESENTING A RETURN OF CAPITALIZED EXPENSE.	-11,293.000 0.000000	11,293.00	0.00	0.00	-11,293.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Real Estate									
7 May 24 7 May 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-263,020.000 0.000000	263,020.00	0.00	0.00	-263,020.00	0.00	0.00	0.00
11 Jun 24 27 Jun 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / EFFECTIVE 06/11/2024, RECEIVED VIA FED FUND WIRE FROM JPMORGAN CHASE BANK REPRESENTING RETURN OF CAPITAL	-19,051.000 0.000000	19,051.00	0.00	0.00	-19,051.00	0.00	0.00	0.00
11 Jun 24 27 Jun 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / EFFECTIVE 06/11/2024, RECEIVED VIA FED FUND WIRE FROM JPMORGAN CHASE BANK REPRESENTING A RETURN OF CAPITALIZED MANAGEMENT FEE	-43,205.000 0.000000	43,205.00	0.00	0.00	-43,205.00	0.00	0.00	0.00
11 Jun 24 27 Jun 24 Settled	IPI PARTNERS III-A LP CUSIP: 994W18992 / EFFECTIVE 06/11/2024, RECEIVED VIA FED FUND WIRE FROM JPMORGAN CHASE BANK REPRESENTING A RETURN OF CAPITALIZED EXPENSE	-9,120.000 0.000000	9,120.00	0.00	0.00	-9,120.00	0.00	0.00	0.00
10 May 24 14 May 24 Settled	KAYNE ANDERSON REAL ESTATE PARTNERS VI, LP CUSIP: 994SJE999 / EFFECTIVE 05/10/2024, RECEIVED VIA FED FUND WIRE FROM CITY NATIONAL BANK REPRESENTING RETURN OF CAPITAL	-20,000.000 0.000000	20,000.00	0.00	0.00	-20,000.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Real Estate									
10 May 24 14 May 24 Settled	KAYNE ANDERSON REAL ESTATE PARTNERS VI, LP CUSIP: 994SJE999 / EFFECTIVE 05/10/2024, RECEIVED VIA FED FUND WIRE FROM CITY NATIONAL BANK REPRESENTING RETURN OF CAPITAL	-5,000.000 0.000000	5,000.00	0.00	0.00	-5,000.00	0.00	0.00	0.00
6 Nov 24 6 Nov 24 Settled	KAYNE ANDERSON REAL ESTATE PARTNERS VI, LP CUSIP: 994SJE999 / RECEIVED VIA FED FUND WIRE REPRESENTING A RECALLABLE RETURN OF CAPITAL	-5,000.000 0.000000	5,000.00	0.00	0.00	-5,000.00	0.00	0.00	0.00
11 Apr 24 15 Apr 24 Settled	Sentinel Real Estate Fund, LP CUSIP: 994SJM991 / EFFECTIVE 04/11/2024, RECEIVED VIA FED FUND WIRE FROM BANK OF AMERICA REPRESENTING RETURN OF CAPITAL	-88,864.540 0.000000	88,864.54	0.00	0.00	-88,864.54	0.00	0.00	0.00
12 Jul 24 12 Jul 24 Settled	Sentinel Real Estate Fund, LP CUSIP: 994SJM991 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-94,925.580 0.000000	94,925.58	0.00	0.00	-94,925.58	0.00	0.00	0.00
20 Mar 24 21 Mar 24 Settled	Siguler Guff Distressed Real Estate Opportunities Fund II (E), LP CUSIP: 994SJN999 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-573.440 0.000000	573.44	0.00	0.00	-573.44	0.00	0.00	0.00
26 Jun 24 27 Jun 24 Settled	Siguler Guff Distressed Real Estate Opportunities Fund II (E), LP CUSIP: 994SJN999 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-573.440 0.000000	573.44	0.00	0.00	-573.44	0.00	0.00	0.00
5 Sep 24 6 Sep 24 Settled	Siguler Guff Distressed Real Estate Opportunities Fund II (E), LP CUSIP: 994SJN999 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-24,972.810 0.000000	24,972.81	0.00	0.00	-24,972.81	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker							Market	Translation	
Trade Status	Broker / Commission	Price								
	Narrative									

Sales

Real Estate

17 Sep 24	Siguler Guff Distressed Real Estate	-533.550	533.55	0.00	0.00	-533.55	0.00	0.00	0.00
19 Sep 24	Opportunities Fund II (E), LP								
Settled	CUSIP: 994SJN999 / EFFECTIVE 09/17/2024, RECEIVED VIA FED FUND WIRE FROM CITIBANK NA NEW YORK REPRESENTING RETURN OF CAPITAL	0.000000							
18 Dec 24	Siguler Guff Distressed Real Estate	-458.750	458.75	0.00	0.00	-458.75	0.00	0.00	0.00
19 Dec 24	Opportunities Fund II (E), LP								
Settled	CUSIP: 994SJN999 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	0.000000							
Total United States - USD			1,496,235.18	0.00	0.00	-1,487,054.29	9,180.89	0.00	9,180.89
Total real estate			2,130,985.91	0.00	0.00	-2,121,805.02	9,180.89	0.00	9,180.89
Total real estate			2,130,985.91	0.00	0.00	-2,121,805.02	9,180.89	0.00	9,180.89

Venture Capital and Partnerships

Partnerships

Global Region - USD

28 Mar 24	AACP TAX-EXEMPT INVESTORS V (ERISA), L.P.	-131,907.000	131,907.00	0.00	0.00	-131,907.00	0.00	0.00	0.00
28 Mar 24	CUSIP: 994SZA999 /								
Settled	RECALLABLE RETURN OF CAPITAL, FULLY OFFSET BY CAPITAL CALL (WIRE SENT TO FIRST REPUBLIC BANK)	0.000000							
27 Mar 24	APOLLO INVESTMENT FUND IX, L.P.	-14,206.880	14,206.88	0.00	0.00	-14,206.88	0.00	0.00	0.00
27 Mar 24	CUSIP: 994SHU995 /								
Settled	RECEIVED VIA FED FUND WIRE REPRESENTING A RECALLABLE RETURN OF CAPITAL	0.000000							
27 Mar 24	APOLLO INVESTMENT FUND IX, L.P.	-31,350.380	31,350.38	0.00	0.00	-31,350.38	0.00	0.00	0.00
27 Mar 24	CUSIP: 994SHU995 /								
Settled	RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	0.000000							

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Venture Capital and Partnerships									
30 Apr 24 30 Apr 24 Settled	APOLLO INVESTMENT FUND IX, L.P. CUSIP: 994SHU995 / RECEIVED VIA FED FUND WIRE REPRESENTING A RECALLABLE RETURN OF CAPITAL	-14,217.980 0.000000	14,217.98	0.00	0.00	-14,217.98	0.00	0.00	0.00
30 Apr 24 30 Apr 24 Settled	APOLLO INVESTMENT FUND IX, L.P. CUSIP: 994SHU995 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-45,973.120 0.000000	45,973.12	0.00	0.00	-45,973.12	0.00	0.00	0.00
10 Sep 24 10 Sep 24 Settled	APOLLO INVESTMENT FUND IX, L.P. CUSIP: 994SHU995 / RECEIVED VIA FED FUND WIRE REPRESENTING A RECALLABLE RETURN OF CAPITAL	-2,994.060 0.000000	2,994.06	0.00	0.00	-2,994.06	0.00	0.00	0.00
10 Sep 24 10 Sep 24 Settled	APOLLO INVESTMENT FUND IX, L.P. CUSIP: 994SHU995 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-66,467.160 0.000000	66,467.16	0.00	0.00	-66,467.16	0.00	0.00	0.00
11 Dec 24 11 Dec 24 Settled	APOLLO INVESTMENT FUND IX, L.P. CUSIP: 994SHU995 / RECEIVED VIA FED FUND WIRE REPRESENTING A RECALLABLE RETURN OF CAPITAL	-537.230 0.000000	537.23	0.00	0.00	-537.23	0.00	0.00	0.00
11 Dec 24 11 Dec 24 Settled	APOLLO INVESTMENT FUND IX, L.P. CUSIP: 994SHU995 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-9,125.880 0.000000	9,125.88	0.00	0.00	-9,125.88	0.00	0.00	0.00
Total Global Region - USD			316,779.69	0.00	0.00	-316,779.69	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	

Sales

Venture Capital and Partnerships

North America Region - USD

15 Mar 24 18 Mar 24 Settled	BAIN CAPITAL FUND XIII, LP CUSIP: 994SHW991 / RECEIVED VIA FED FUND WIRE REPRESENTING A RECALLABLE RETURN OF CAPITAL	-191,483.000 0.000000	191,483.00	0.00	0.00	-191,483.00	0.00	0.00	0.00
15 Nov 24 15 Nov 24 Settled	BAIN CAPITAL FUND XIII, LP CUSIP: 994SHW991 / RECEIVED VIA FED FUND WIRE REPRESENTING A RECALLABLE RETURN OF CAPITAL	-107,373.000 0.000000	107,373.00	0.00	0.00	-107,373.00	0.00	0.00	0.00
27 Dec 24 30 Dec 24 Settled	BAIN CAPITAL FUND XIII, LP CUSIP: 994SHW991 / RECEIVED VIA FED FUND WIRE REPRESENTING A RECALLABLE RETURN OF CAPITAL	-262,750.000 0.000000	262,750.00	0.00	0.00	-262,750.00	0.00	0.00	0.00
Total North America Region - USD			561,606.00	0.00	0.00	-561,606.00	0.00	0.00	0.00

United States - USD

12 Jul 24 12 Jul 24 Settled	AEA Investors SBF V LP CUSIP: 995555992 / RETURN OF EXPENSE, FULLY OFFSET BY CAPITAL CALL (WIRE SENT TO JPMORGAN CHASE BANK, NA)	-6,193.000 0.000000	6,193.00	0.00	0.00	-6,193.00	0.00	0.00	0.00
12 Jul 24 12 Jul 24 Settled	AEA Investors SBF V LP CUSIP: 995555992 / RETURN OF MANAGEMENT FEES, FULLY OFFSET BY CAPITAL CALL (WIRE SENT TO JPMORGAN CHASE BANK, NA)	-28,265.000 0.000000	28,265.00	0.00	0.00	-28,265.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Venture Capital and Partnerships									
29 Feb 24 1 Mar 24 Settled	ASIA ALTERNATIVES DELAWARE V (ERISA) LP CUSIP: 994SZB997 / EFFECTIVE 02/29/2024\T, RECEIVED VIA FED FUND WIRE FROM / REPRESENTING RETURN OF CAPITAL	-33,188.000 0.000000	33,188.00	0.00	0.00	-33,188.00	0.00	0.00	0.00
9 Apr 24 9 Apr 24 Settled	ASIA ALTERNATIVES DELAWARE V (ERISA) LP CUSIP: 994SZB997 / RECEIVED VIA FED FUND WIRE REPRESENTING A RECALLABLE RETURN OF CAPITAL	-1,093.000 0.000000	1,093.00	0.00	0.00	-1,093.00	0.00	0.00	0.00
9 Apr 24 9 Apr 24 Settled	ASIA ALTERNATIVES DELAWARE V (ERISA) LP CUSIP: 994SZB997 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-98,470.000 0.000000	98,470.00	0.00	0.00	-98,470.00	0.00	0.00	0.00
18 Dec 24 19 Dec 24 Settled	CCMP CAPITAL INVESTORS III CUSIP: 994SJA997 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-51,316.000 0.000000	51,316.00	0.00	0.00	-51,316.00	0.00	0.00	0.00
18 Dec 24 19 Dec 24 Settled	CCMP CAPITAL INVESTORS III CUSIP: 994SJA997 / RECEIVED VIA FED FUND WIRE REPRESENTING A RECALLABLE RETURN OF CAPITAL	-194.000 0.000000	194.00	0.00	0.00	-194.00	0.00	0.00	0.00
22 Jan 24 23 Jan 24 Settled	LANDMARK EQUITY PARTNERS XV LP CUSIP: 994SJF996 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-79,727.550 0.000000	79,727.55	0.00	0.00	-79,727.55	0.00	0.00	0.00
29 Jul 24 29 Jul 24 Settled	LANDMARK EQUITY PARTNERS XV LP CUSIP: 994SJF996 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-103,169.280 0.000000	103,169.28	0.00	0.00	-103,169.28	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Venture Capital and Partnerships									
27 Mar 24 28 Mar 24 Settled	MARLIN EQUITY V-A, LP CUSIP: 994SJG994 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-4,732.000 0.000000	4,732.00	0.00	0.00	-4,732.00	0.00	0.00	0.00
30 Jul 24 30 Jul 24 Settled	MARLIN EQUITY V-A, LP CUSIP: 994SJG994 / RETURN OF CAPITAL, FULLY OFFSET BY CAPITAL CALL (WIRE SENT TO SVB, A DIVISION OF FIRST CITIZENS B)	-94,086.000 0.000000	94,086.00	0.00	0.00	-94,086.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	MARLIN EQUITY V-A, LP CUSIP: 994SJG994 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-20,084.000 0.000000	20,084.00	0.00	0.00	-20,084.00	0.00	0.00	0.00
24 Jan 24 25 Jan 24 Settled	MONOMOY CAPITAL PARTNERS AIV III, LP CUSIP: 994SJH992 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-167,009.000 0.000000	167,009.00	0.00	0.00	-167,009.00	0.00	0.00	0.00
4 Mar 24 5 Mar 24 Settled	MONOMOY CAPITAL PARTNERS AIV III, LP CUSIP: 994SJH992 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-434.000 0.000000	434.00	0.00	0.00	-434.00	0.00	0.00	0.00
15 Apr 24 15 Apr 24 Settled	MONOMOY CAPITAL PARTNERS AIV III, LP CUSIP: 994SJH992 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-99,836.000 0.000000	99,836.00	0.00	0.00	-99,836.00	0.00	0.00	0.00
18 Jun 24 20 Jun 24 Settled	MONOMOY CAPITAL PARTNERS AIV III, LP CUSIP: 994SJH992 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-105,223.000 0.000000	105,223.00	0.00	0.00	-105,223.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Venture Capital and Partnerships									
17 Sep 24 17 Sep 24 Settled	MONOMOY CAPITAL PARTNERS AIV III, LP CUSIP: 994SJH992 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-62,486.000 0.000000	62,486.00	0.00	0.00	-62,486.00	0.00	0.00	0.00
13 Dec 24 17 Dec 24 Settled	MONOMOY CAPITAL PARTNERS AIV III, LP CUSIP: 994SJH992 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-704,047.000 0.000000	704,047.00	0.00	0.00	-704,047.00	0.00	0.00	0.00
8 Jan 24 10 Jan 24 Settled	Newbury Equity Partners III (Cayman) L.P. CUSIP: 994SJJ998 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-44,489.060 0.000000	44,489.06	0.00	0.00	-44,489.06	0.00	0.00	0.00
1 Mar 24 5 Mar 24 Settled	Newbury Equity Partners III (Cayman) L.P. CUSIP: 994SJJ998 / EFFECTIVE 03/01/2024, RECEIVED VIA FED FUND WIRE FROM SILICON VALLEY BANK S.J. REPRESENTING RETURN OF CAPITAL	-104,298.000 0.000000	104,298.00	0.00	0.00	-104,298.00	0.00	0.00	0.00
5 Jun 24 6 Jun 24 Settled	Newbury Equity Partners III (Cayman) L.P. CUSIP: 994SJJ998 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-107,898.300 0.000000	107,898.30	0.00	0.00	-107,898.30	0.00	0.00	0.00
26 Jun 24 27 Jun 24 Settled	Newbury Equity Partners III (Cayman) L.P. CUSIP: 994SJJ998 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-44,505.090 0.000000	44,505.09	0.00	0.00	-44,505.09	0.00	0.00	0.00
6 Sep 24 10 Sep 24 Settled	Newbury Equity Partners III (Cayman) L.P. CUSIP: 994SJJ998 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-22,593.450 0.000000	22,593.45	0.00	0.00	-22,593.45	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Venture Capital and Partnerships									
27 Sep 24 30 Sep 24 Settled	Newbury Equity Partners III (Cayman) L.P. CUSIP: 994SJJ998 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-59,013.520 0.000000	59,013.52	0.00	0.00	-59,013.52	0.00	0.00	0.00
9 Oct 24 11 Oct 24 Settled	Newbury Equity Partners III (Cayman) L.P. CUSIP: 994SJJ998 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-71,257.270 0.000000	71,257.27	0.00	0.00	-71,257.27	0.00	0.00	0.00
22 Nov 24 26 Nov 24 Settled	Newbury Equity Partners III (Cayman) L.P. CUSIP: 994SJJ998 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-26,931.800 0.000000	26,931.80	0.00	0.00	-26,931.80	0.00	0.00	0.00
23 Dec 24 26 Dec 24 Settled	Newbury Equity Partners III (Cayman) L.P. CUSIP: 994SJJ998 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-30,588.180 0.000000	30,588.18	0.00	0.00	-30,588.18	0.00	0.00	0.00
27 Mar 24 27 Mar 24 Settled	PFINGSTEN PARTNERS FUND V LP CUSIP: 994SJK995 / RETURN OF CAPITAL, FULLY OFFSET BY CAPITAL CALL (WIRE SENT TO CIBC BANK USA)	-5,612.160 0.000000	5,612.16	0.00	0.00	-5,612.16	0.00	0.00	0.00
15 Oct 24 17 Oct 24 Settled	PFINGSTEN PARTNERS FUND V LP CUSIP: 994SJK995 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-1,535,749.380 0.000000	1,535,749.38	0.00	0.00	-1,535,749.38	0.00	0.00	0.00
18 Sep 24 20 Sep 24 Settled	Thoma Bravo Fund XIV-A, L.P. CUSIP: 994SJJ992 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-249,718.000 0.000000	249,718.00	0.00	0.00	-249,718.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Venture Capital and Partnerships									
9 Dec 24 11 Dec 24 Settled	Thoma Bravo Fund XIV-A, L.P. CUSIP: 994SJJQ992 / RECEIVED VIA FED FUND WIRE REPRESENTING A RECALLABLE RETURN OF CAPITAL	-50,557.000 0.000000	50,557.00	0.00	0.00	-50,557.00	0.00	0.00	0.00
6 Feb 24 7 Feb 24 Settled	TCV VIII (A) LP CUSIP: 994SJP994 / EFFECTIVE 02/06/2024, TO SELL THE PARTNERSHIP DUE TO A STOCK DISTRIBUTION OF NETFLIX INC COM STK FROM TCV VIII (A) LP	-168,851.000 0.000000	1,043,263.09	0.00	0.00	-168,851.00	874,412.09	0.00	874,412.09
21 Feb 24 22 Feb 24 Settled	TCV VIII (A) LP CUSIP: 994SJP994 / EFFECTIVE 02/21/2024, TO SELL THE PARTNERSHIP DUE TO A STOCK DISTRIBUTION OF SPOTIFY TECHNOLOGY S A COM EUR0.025 FROM TCV VIII (A) LP	-64,813.860 0.000000	520,990.13	0.00	0.00	-64,813.86	456,176.27	0.00	456,176.27
2 May 24 7 May 24 Settled	TCV VIII (A) LP CUSIP: 994SJP994 / EFFECTIVE 05/02/2024, TO SELL THE PARTNERSHIP DUE TO A STOCK DISTRIBUTION OF SPOTIFY TECHNOLOGY S A COM EUR0.025 FROM TCV VIII (A) LP	-66,318.770 0.000000	413,065.81	0.00	0.00	-66,318.77	346,747.04	0.00	346,747.04
6 Jun 24 6 Jun 24 Settled	TCV VIII (A) LP CUSIP: 994SJP994 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-277,220.860 0.000000	277,220.86	0.00	0.00	-277,220.86	0.00	0.00	0.00
28 Jun 24 28 Jun 24 Settled	TCV VIII (A) LP CUSIP: 994SJP994 / RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	-857,909.990 0.000000	857,909.99	0.00	0.00	-857,909.99	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Venture Capital and Partnerships

6 Aug 24	TCV VIII (A) LP	-75,040.000	592,087.55	0.00	0.00	-75,040.00	517,047.55	0.00	517,047.55
9 Aug 24	CUSIP: 994SJP994 /								
Settled	EFFECTIVE 08/06/2024, TO SELL THE PARTNERSHIP DUE TO A STOCK DISTRIBUTION OF SPOTIFY TECHNOLOGY S A COM EUR0.025 FROM TCV VIII (A) LP	0.000000							
15 Nov 24	TCV VIII (A) LP	-104,268.940	104,268.94	0.00	0.00	-104,268.94	0.00	0.00	0.00
19 Nov 24	CUSIP: 994SJP994 /								
Settled	RECEIVED VIA FED FUND WIRE REPRESENTING RETURN OF CAPITAL	0.000000							
9 Dec 24	TCV VIII (A) LP	-167,268.720	1,941,411.51	0.00	0.00	-167,268.72	1,774,142.79	0.00	1,774,142.79
11 Dec 24	CUSIP: 994SJP994 /								
Settled	EFFECTIVE 12/09/2024, TO SELL THE PARTNERSHIP DUE TO A STOCK DISTRIBUTION OF SPOTIFY TECHNOLOGY S A COM EUR0.025 FROM TCV VIII (A) LP	0.000000							
Total United States - USD			9,762,981.92	0.00	0.00	-5,794,456.18	3,968,525.74	0.00	3,968,525.74
Total partnerships			10,641,367.61	0.00	0.00	-6,672,841.87	3,968,525.74	0.00	3,968,525.74
Total venture capital and partnerships			10,641,367.61	0.00	0.00	-6,672,841.87	3,968,525.74	0.00	3,968,525.74

Hedge Fund

Hedge fund of funds

Global Region - USD

30 Apr 24	CF GRAHAM GLOBAL INVESTMENT FUND II SPC	-0.010	0.69	0.00	0.00	-4.45	-3.76	0.00	-3.76
23 May 24	LTD.								
Settled	CUSIP: 990574154 /	703.944000							
	SOLD 0.01 SHARES ON 04/30/2024 AT A PRICE OF 703.944000								
Total Global Region - USD			0.69	0.00	0.00	-4.45	-3.76	0.00	-3.76
Total hedge fund of funds			0.69	0.00	0.00	-4.45	-3.76	0.00	-3.76
Total hedge fund			0.69	0.00	0.00	-4.45	-3.76	0.00	-3.76

Northern Trust

Generated by Northern Trust from reviewed periodic data on 9 Jan 25

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date	Security Description	Shares/PAR					Realized Gain/Loss		
Settle Date	Asset ID / Ticker		Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation
Trade Status	Broker / Commission	Price							Total
	Narrative								

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

16 Oct 23 26 Feb 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / SOLD 25405.65 SHARES ON 10/16/2023 AT A PRICE OF 1.000000	-25,405.650 1.000000	25,405.65	0.00	0.00	-25,405.65	0.00	0.00	0.00
17 Oct 23 26 Feb 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / SOLD 14775.12 SHARES ON 10/17/2023 AT A PRICE OF 1.000000	-14,775.120 1.000000	14,775.12	0.00	0.00	-14,775.12	0.00	0.00	0.00
18 Jan 24 22 Apr 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / SOLD 13,532.73 SHARES ON 01/18/2024 AT A PRICE OF 1.000000	-13,532.730 1.000000	13,532.73	0.00	0.00	-13,532.73	0.00	0.00	0.00
18 Jan 24 22 Apr 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / SOLD 24,990.45 SHARES ON 01/18/2024 AT A PRICE OF 1.000000	-24,990.450 1.000000	24,990.45	0.00	0.00	-24,990.45	0.00	0.00	0.00
16 Apr 24 29 Jul 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / SOLD 36637.87 SHARES ON 04/16/2024 AT A PRICE OF 1.000000	-36,637.870 1.000000	36,637.87	0.00	0.00	-36,637.87	0.00	0.00	0.00
17 Jul 24 21 Oct 24 Settled	CF BLACKROCK LIQ FDS FEDFUND-IN CUSIP: 8EN999GS2 / SOLD 35299.61 SHARES ON 07/17/2024 AT A PRICE OF 1.000000	-35,299.610 1.000000	35,299.61	0.00	0.00	-35,299.61	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker							Market	Translation	
Trade Status	Broker / Commission Narrative	Price								

Sales

Cash and Cash Equivalents

8 Jan 24	NT COLLECTIVE SHORT TERM INVT FD	-23,295.000	23,295.00	0.00	0.00	-23,295.00	0.00	0.00	0.00
8 Jan 24	CUSIP: 66586U452 /	1.000000							
Settled	Sold 23,295.000 Units 08-Jan-2024 at a price of 1.00 Net								
23 Jan 24	NT COLLECTIVE SHORT TERM INVT FD	-187,500.000	187,500.00	0.00	0.00	-187,500.00	0.00	0.00	0.00
23 Jan 24	CUSIP: 66586U452 /	1.000000							
Settled	Sold 187,500.000 Units 23-Jan-2024 at a price of 1.00 Net								
24 Jan 24	NT COLLECTIVE SHORT TERM INVT FD	-376,003.420	376,003.42	0.00	0.00	-376,003.42	0.00	0.00	0.00
24 Jan 24	CUSIP: 66586U452 /	1.000000							
Settled	Sold 376,003.420 Units 24-Jan-2024 at a price of 1.00 Net								
8 Feb 24	NT COLLECTIVE SHORT TERM INVT FD	-225,753.000	225,753.00	0.00	0.00	-225,753.00	0.00	0.00	0.00
8 Feb 24	CUSIP: 66586U452 /	1.000000							
Settled	Sold 225,753.000 Units 08-Feb-2024 at a price of 1.00 Net								
12 Feb 24	NT COLLECTIVE SHORT TERM INVT FD	-111,053.000	111,053.00	0.00	0.00	-111,053.00	0.00	0.00	0.00
12 Feb 24	CUSIP: 66586U452 /	1.000000							
Settled	Sold 111,053.000 Units 12-Feb-2024 at a price of 1.00 Net								
15 Feb 24	NT COLLECTIVE SHORT TERM INVT FD	-200,000.000	200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
15 Feb 24	CUSIP: 66586U452 /	1.000000							
Settled	Sold 200,000.000 Units 15-Feb-2024 at a price of 1.00 Net								

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Cost	Realized Gain/Loss		Total
				Accrued Interest	Adjustment Amt		Market	Translation	
Sales									
Cash and Cash Equivalents									
26 Feb 24 26 Feb 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 2,413,486.370 Units 26-Feb-2024 at a price of 1.00 Net	-2,413,486.370 1.000000	2,413,486.37	0.00	0.00	-2,413,486.37	0.00	0.00	0.00
21 Mar 24 21 Mar 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 40,417.590 Units 21-Mar-2024 at a price of 1.00 Net	-40,417.590 1.000000	40,417.59	0.00	0.00	-40,417.59	0.00	0.00	0.00
22 Mar 24 22 Mar 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 1,501,268.230 Units 22-Mar-2024 at a price of 1.00 Net	-1,501,268.230 1.000000	1,501,268.23	0.00	0.00	-1,501,268.23	0.00	0.00	0.00
28 Mar 24 28 Mar 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 42,158.810 Units 28-Mar-2024 at a price of 1.00 Net	-42,158.810 1.000000	42,158.81	0.00	0.00	-42,158.81	0.00	0.00	0.00
1 Apr 24 1 Apr 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 15,555.100 Units 01-Apr-2024 at a price of 1.00 Net	-15,555.100 1.000000	15,555.10	0.00	0.00	-15,555.10	0.00	0.00	0.00
18 Apr 24 18 Apr 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 100,000.000 Units 18-Apr-2024 at a price of 1.00 Net	-100,000.000 1.000000	100,000.00	0.00	0.00	-100,000.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Cash and Cash Equivalents									
23 Apr 24 23 Apr 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 1,933,506.900 Units 23-Apr-2024 at a price of 1.00 Net	-1,933,506.900 1.000000	1,933,506.90	0.00	0.00	-1,933,506.90	0.00	0.00	0.00
8 May 24 8 May 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 213,422.720 Units 08-May-2024 at a price of 1.00 Net	-213,422.720 1.000000	213,422.72	0.00	0.00	-213,422.72	0.00	0.00	0.00
29 May 24 29 May 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 2,430,785.120 Units 29-May-2024 at a price of 1.00 Net	-2,430,785.120 1.000000	2,430,785.12	0.00	0.00	-2,430,785.12	0.00	0.00	0.00
10 Jun 24 10 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 9,082,997.980 Units 10-Jun-2024 at a price of 1.00 Net	-9,082,997.980 1.000000	9,082,997.98	0.00	0.00	-9,082,997.98	0.00	0.00	0.00
11 Jun 24 11 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 46,655,859.130 Units 11-Jun-2024 at a price of 1.00 Net	-46,655,859.130 1.000000	46,655,859.13	0.00	0.00	-46,655,859.13	0.00	0.00	0.00
14 Jun 24 14 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 21,456.400 Units 14-Jun-2024 at a price of 1.00 Net	-21,456.400 1.000000	21,456.40	0.00	0.00	-21,456.40	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	Total	
Sales										
Cash and Cash Equivalents										
20 Jun 24 20 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 42,069.000 Units 20-Jun-2024 at a price of 1.00 Net	-42,069.000 1.000000	42,069.00	0.00	0.00	-42,069.00	0.00	0.00	0.00	
21 Jun 24 21 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 70,000.000 Units 21-Jun-2024 at a price of 1.00 Net	-70,000.000 1.000000	70,000.00	0.00	0.00	-70,000.00	0.00	0.00	0.00	
26 Jun 24 26 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 2,333,978.360 Units 26-Jun-2024 at a price of 1.00 Net	-2,333,978.360 1.000000	2,333,978.36	0.00	0.00	-2,333,978.36	0.00	0.00	0.00	
12 Jul 24 12 Jul 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 252,870.420 Units 12-Jul-2024 at a price of 1.00 Net	-252,870.420 1.000000	252,870.42	0.00	0.00	-252,870.42	0.00	0.00	0.00	
25 Jul 24 25 Jul 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 2,462,196.110 Units 25-Jul-2024 at a price of 1.00 Net	-2,462,196.110 1.000000	2,462,196.11	0.00	0.00	-2,462,196.11	0.00	0.00	0.00	
5 Aug 24 5 Aug 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 229,834.080 Units 05-Aug-2024 at a price of 1.00 Net	-229,834.080 1.000000	229,834.08	0.00	0.00	-229,834.08	0.00	0.00	0.00	

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Cash and Cash Equivalents									
16 Aug 24 16 Aug 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 375,000.000 Units 16-Aug-2024 at a price of 1.00 Net	-375,000.000 1.000000	375,000.00	0.00	0.00	-375,000.00	0.00	0.00	0.00
23 Aug 24 23 Aug 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 2,473,329.440 Units 23-Aug-2024 at a price of 1.00 Net	-2,473,329.440 1.000000	2,473,329.44	0.00	0.00	-2,473,329.44	0.00	0.00	0.00
9 Sep 24 9 Sep 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 34,800.000 Units 09-Sep-2024 at a price of 1.00 Net	-34,800.000 1.000000	34,800.00	0.00	0.00	-34,800.00	0.00	0.00	0.00
24 Sep 24 24 Sep 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 3,176,776.310 Units 24-Sep-2024 at a price of 1.00 Net	-3,176,776.310 1.000000	3,176,776.31	0.00	0.00	-3,176,776.31	0.00	0.00	0.00
30 Sep 24 30 Sep 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 15,625.000 Units 30-Sep-2024 at a price of 1.00 Net	-15,625.000 1.000000	15,625.00	0.00	0.00	-15,625.00	0.00	0.00	0.00
7 Oct 24 7 Oct 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 4,931.120 Units 07-Oct-2024 at a price of 1.00 Net	-4,931.120 1.000000	4,931.12	0.00	0.00	-4,931.12	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	

Sales

Cash and Cash Equivalents

10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 496,943.000 Units 10-Oct-2024 at a price of 1.00 Net	-496,943.000 1.000000	496,943.00	0.00	0.00	-496,943.00	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 461,748.000 Units 21-Oct-2024 at a price of 1.00 Net	-461,748.000 1.000000	461,748.00	0.00	0.00	-461,748.00	0.00	0.00	0.00
22 Oct 24 22 Oct 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 7,860.000 Units 22-Oct-2024 at a price of 1.00 Net	-7,860.000 1.000000	7,860.00	0.00	0.00	-7,860.00	0.00	0.00	0.00
24 Oct 24 24 Oct 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 2,524,533.300 Units 24-Oct-2024 at a price of 1.00 Net	-2,524,533.300 1.000000	2,524,533.30	0.00	0.00	-2,524,533.30	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 507,500.000 Units 18-Nov-2024 at a price of 1.00 Net	-507,500.000 1.000000	507,500.00	0.00	0.00	-507,500.00	0.00	0.00	0.00
22 Nov 24 22 Nov 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 2,453,032.470 Units 22-Nov-2024 at a price of 1.00 Net	-2,453,032.470 1.000000	2,453,032.47	0.00	0.00	-2,453,032.47	0.00	0.00	0.00

Portfolio Statement

1 JAN 24 - 31 DEC 24

Account Name HAWORTH MASTER PENSION TRUST

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		
				Accrued Interest				Market	Translation	Total
Sales										
Cash and Cash Equivalents										
3 Dec 24 3 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 240,000.000 Units 03-Dec-2024 at a price of 1.00 Net	-240,000.000 1.000000	240,000.00	0.00	0.00	-240,000.00	0.00	0.00	0.00	
11 Dec 24 11 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 740,266.280 Units 11-Dec-2024 at a price of 1.00 Net	-740,266.280 1.000000	740,266.28	0.00	0.00	-740,266.28	0.00	0.00	0.00	
19 Dec 24 19 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 9,000.000 Units 19-Dec-2024 at a price of 1.00 Net	-9,000.000 1.000000	9,000.00	0.00	0.00	-9,000.00	0.00	0.00	0.00	
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 2,532,351.540 Units 26-Dec-2024 at a price of 1.00 Net	-2,532,351.540 1.000000	2,532,351.54	0.00	0.00	-2,532,351.54	0.00	0.00	0.00	
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 15,855.910 Units 31-Dec-2024 at a price of 1.00 Net	-15,855.910 1.000000	15,855.91	0.00	0.00	-15,855.91	0.00	0.00	0.00	
Total United States - USD			87,185,660.54	0.00	0.00	-87,185,660.54	0.00	0.00	0.00	
Total funds - short term investment			87,185,660.54	0.00	0.00	-87,185,660.54	0.00	0.00	0.00	
Total cash and cash equivalents			87,185,660.54	0.00	0.00	-87,185,660.54	0.00	0.00	0.00	
Total sales			-98,172,319.33	187,273,130.43	0.00	0.00	-168,088,125.22	19,185,005.21	0.00	19,185,005.21
Total transactions			15,124,779.42	0.00	0.00	10,714,439.01	25,839,218.43	0.00	25,839,218.43	