

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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: MCKINSEY RETIREMENT TRUST
1b Three-digit plan number (PN): 017
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): MCKINSEY & COMPANY, INC.
2b Employer Identification Number (EIN): 13-1826332
2c Plan Sponsor's telephone number: 212-446-7000
2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan MCKINSEY RETIREMENT TRUST		B Three-digit plan number (PN) ▶ 017
C Plan sponsor's name as shown on line 2a of Form 5500 MCKINSEY & COMPANY, INC.		D Employer Identification Number (EIN) 13-1826332

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

1 Coverage Information:

(a) Name of insurance carrier
NEW YORK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5582869	66915	P87456	1	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ [SEE ATTACHMENT FOR BASIS OF PREMIUM RATES](#)

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	0
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)		
	(2) Increase (decrease) in amount due but unpaid	9a(2)		
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))		9a(4)	0
b	Benefit charges (1) Claims paid	9b(1)		
	(2) Increase (decrease) in claim reserves	9b(2)		
	(3) Incurred claims (add (1) and (2))		9b(3)	0
	(4) Claims charged		9b(4)	
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies	9c(1)(F)		
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention		9c(1)(H)	0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
	(2) Claim reserves		9d(2)	
	(3) Other reserves		9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

A Name of plan MCKINSEY RETIREMENT TRUST	B Three-digit plan number (PN) ▶	017
C Plan sponsor's name as shown on line 2a of Form 5500 MCKINSEY & COMPANY, INC.	D Employer Identification Number (EIN) 13-1826332	

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

SEE ATTACHED LIST

PO BOX 71 TRAFALGAR COURT LES BANQUES
ST. PETER PORT, GUERNSEY GY13DA GG

(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)

JP MORGAN CHASE BANK

383 MADISON AVENUE
NEW YORK, NY 10179

13-4994650

(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?
99 50	NONE	3921903	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MONTALIS INVESTMENT B.V.

REMBRANDT TOWER AMSTELPLEIN 1
AMSTERDAM, NETHERLANDS 1096 HA NL

(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?
99 50	NONE	3560292	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MIO PARTNERS, INC

245 PARK AVENUE 13TH FL
NEW YORK, NY 10167

13-3456816

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	SUBSIDIARY-REC DIRECT EX	2801703	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

NORTHERN TRUST

PO BOX 71 TRAFALGAR COURT LES BANQUES
ST PETER PORT, GUERNSEY GY13DA GG

(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 50 99	NONE	1698052	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET GLOBAL ADVISORS

1200 CROWN COLONY DRIVE
QUINCY, MA 02169

04-1867445

(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 52	NONE	1057046	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BAKER TILLY VIRCHOW KRAUSE LLP

ONE PENN PLAZA, SUITE 3000
NEW YORK, NY 10119

39-0859910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	314630	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BNY - MELLON BANK

135 SANTILLI HIGHWAY
EVERETT, MA 02149

13-5160382

(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 50 72	NONE	211889	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

DEUTSCH BANK

5201 GATE PARKWAY
JACKSONVILLE, FL 32256

(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?
50 99	NONE	56311	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FORT SHERIDAN

337 N DEERE PARK DR
HIGHLAND PARK, IL 60035

27-0463256

(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?
72 50	NONE	29348	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BANK OF AMERICA, N.A.

150 N. COLLEGE ST., NC1-028-17-06
CHARLOTTE, NC 28255

94-1687665

(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?
65 50	NONE	23952	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SIDLEY AUSTIN LLP

787 SEVENTH AVENUE
NEW YORK, NY 10019

36-4474078

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	21515	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CLEAR GLASS ANALYTICS LIMITED

1 KING WILLIAM STREET
LONDON, LONDON 0 BJ

(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?
99 50	NONE	14479	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ORRICK, HERRINGTON & SUTCLIFF LLP

2121 MAIN STREET
WHEELING, WV 26003

94-2952627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	8955	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>MCKINSEY RETIREMENT TRUST</u>	B Three-digit plan number (PN) <u>017</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MCKINSEY & COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>13-1826332</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

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)

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 MCKINSEY & COMPANY, INC. (PSRP) PROFIT-SHARING RETIREMENT PLAN

b Name of plan sponsor MCKINSEY & COMPANY, INC. **c** EIN-PN 13-1826332-001

a Plan name MCKINSEY & COMPANY, INC. (MPPP) MONEY PURCHASE PENSION PLAN

b Name of plan sponsor MCKINSEY & COMPANY, INC. **c** EIN-PN 13-1826332-015

a Plan name MCKINSEY & COMPANY, INC. PARTNER CASH BALANCE PLAN

b Name of plan sponsor MCKINSEY & COMPANY, INC. **c** EIN-PN 13-1826332-012

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan MCKINSEY RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 017
C Plan sponsor's name as shown on line 2a of Form 5500 MCKINSEY & COMPANY, INC.	D Employer Identification Number (EIN) 13-1826332

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	27406938	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	9943283	27871687
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	39296	25349894
(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)	22771144	21277946
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	5883664	0
(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)		
(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)	420699590	228351546
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	10944225803	11929596672

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	11430969718	12232447745
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	7570760	5802124
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	7505745	336845
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	15076505	6138969
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	11415893213	12226308776

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	511821	
(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)		511821
(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)	8641992	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		8641992
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	11013595931	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	5374874829	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-4569458976	
(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)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1078415939

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1000915	
(6) Bank or trust company trustee/custodial fees	2i(6)	230299	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	20678	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	142370	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1394262
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1394262

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1077021677
l Transfers of assets:			
(1) To this plan	2l(1)		605117442
(2) From this plan	2l(2)		871723556

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.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

MRT MCKINSEY AND COMPANY INC.
13-1826332
FYE: 12/31/2024

FEDERAL STATEMENTS
MCKINSEY RETIREMENT TRUST - PLAN: 017

Statement # 2 Schedule H, Line 4j - Schedule of Reportable Transactions (5%)

Identity or party involved	Description of Assets	Purchase Price	Selling Price	Cost of Assets	Current value of asset on transaction date	Net gain or loss
BlackRock Liquidity Funds FedFund (Institutional shares)	Money Market Mutual Funds	279,330,262	421,667,357	421,667,357	-	-
Northern Institutional Funds Treasury Portfolio Shares	Money Market Mutual Funds	773,534,479	862,729,108	862,729,108	-	-
State Street Institutional U.S. Government Money Market Fund - Prem	Money Market Mutual Funds	1,937,821,202	1,429,855,218	1,429,855,218	507,774,129	-

NEW YORK LIFE INSURANCE COMPANY 51 MADISON AVENUE, NEW YORK, NEW YORK 10010, TEL: (212) 576-7000

JAN 28, 2025

MC KINSEY AND COMPANY INC
ATTN WENDY MAY BLACK
195 BROADWAY FL 19
NEW YORK NY 10007-3185

CASE/PLAN NO. P87456
AGENT-
SCHOENFELD CLU CHFC MSFS HARR
G.O. NAME-
SILICON VALLEY

Dear Sir or Madame:

I've enclosed an 'Insured Pension Plan Data Sheet' which will be helpful to you in completing Parts I and II of Schedule A of Annual Report Form 5500. It was prepared using the information available in our records. Any remaining information required to complete Schedule A can be found in your records.

Please note that the premiums reported on the enclosed Data Sheet may not agree with the premiums you paid during the plan year. This is because specific instructions on Schedule A require New York Life Insurance Company to ONLY report data for contracts that end with or within the plan year.

New York Life Insurance Company
EIN: 13-5582869 NAIC code: 66915

If you have any questions concerning this information, please contact your agent, or write to me at NYLIC/NYLIAC, Tax Compliance Unit, Enterprise Shared Services Department 51 Madison Ave, New York, N.Y. 10010.

Sincerely,

The New York Life Service Team
800-325-8894

Please see reverse side

INSURED PENSION PLAN DATA - SCHEDULE A (5500 SERIES)

NAME OF PLAN: MC KINSEY AND COMPANY INC

DATA FOR PLAN YEAR BEGINNING 01/01/24 AND ENDING 12/31/24

PART I

1. CHECK: PENSION PLAN

2. COVERAGE:

(A)	(B)	(C) APPROXIMATE	POLICY OR
NAME OF	CONTRACT	NUMBER OF PERSONS	CONTRACT YEAR
INSURANCE	NUMBER OF	COVERED AT END OF	(D) (E)
CARRIER	IDENTIFICATION	POLICY OR CONTRACT YEAR	FROM: TO:
New York Life Insurance Company	P87456	1	NOT APPLICABLE

3. INSURANCE FEES AND COMMISSIONS PAID TO AGENTS AND BROKERS:

(A)	(B) NAME AND ADDRESS OF THE AGENTS	(C)	(D)
CONTRACT	OR BROKERS TO WHOM COMMISSIONS OR	AMOUNT OF	FEES
NUMBER	FEES WERE PAID	COMMISSIONS PAID	PAID
P87456	SCHOENFELD CLU CHFC MSFS HARR 24325 LOMA PRIETA AVE LOS GATOS CA 95033	.00	N/A

Annual compensation, incentive compensation, and expense allowance directly or indirectly attributable to the reported policies \$.00. Additionally, the Agent may be eligible for certain non-cash incentives based on a number of sales-related incentive programs designed to compensate for education, supervision, training and recruiting of agents.

4. PREMIUMS DUE AND UNPAID AT END OF THE PLAN YEAR \$ NONE
CONTRACT NUMBER OR IDENTIFICATION P87456

PART II - CONTRACT NUMBER OR IDENTIFICATION P87456

5. CONTRACTS WITH ALLOCATED FUNDS:

(A) STATE THE BASIS OF PREMIUM RATES - RATES APPLY TO POLICIES ISSUED TO A PLAN IN A PARTICULAR PLAN YEAR. THESE POLICIES ARE REVIEWED AND APPROVED BY THE VARIOUS STATE INSURANCE DEPARTMENTS.

(B) TOTAL PREMIUMS PAID TO THE CARRIER .00

THE INFORMATION CONTAINED IN THIS STATEMENT, FURNISHED PURSUANT TO 29CFR 2520.103-5(C), IS HEREBY CERTIFIED BY NEW YORK LIFE INSURANCE COMPANY TO BE COMPLETE AND ACCURATE ACCORDING TO ITS ORDINARY BUSINESS RECORDS.

FEDERAL STATEMENTS
MCN KENNEY RETIREMENT TRUST - PLAN 017
Statement #1 - Schedule C, Eligible Indirect Contribution

Full Name	Company or Person	Business Address Line 1	Business Address Line 2	Business Address Line 3	Business Address City	Business Address State Province	Business Address Postal Code	Business Address Country
5V Capital Evolution Fund IIIA, L.P.		Maples Corporate Services Limited		Udland House	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Academy for Polio-Free Communities Fund LTD		Maples Corporate Services (Cayman) Limited		Udland House	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Affinity Healthcare Offshore Fund Ltd		Cranium Chambers		Room 200	Toronto	British Virgin Islands	VG 1110	British Virgin Islands
Akiva Fund		Maples Corporate Services (Cayman) Limited		One Nexus Way	Grand Cayman	Cayman Islands	KY1-9005	Cayman Islands
Akiva Energy Offshore, Ltd.		o/cr Fiduciar Services (Cayman) Limited		Maples Corporate Services House	Grand Cayman	Cayman Islands	KY1-9005	Cayman Islands
Alite Investors Fund, LLC (FKA Invention Development Fund I, LLC)		16525 Redmond Way		Suite M	Redmond	United States	98052	United States
Alpha Investment II, L.P.		One Canal Plaza		P.O. Box 847	Grand Cayman	Cayman Islands	KY1-1103	Cayman Islands
Alone VC Fund I, L.P.		The Corporation Trust Company		1209 Orange Street	Wilmington	Delaware	19801	United States
Alotone Global Macro Enhanced Fund Ltd.		P.O. Box 309		Udland House	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Amazon Partners, LP		3316 Cross Country Dr.		17th Floor	Wilmington	Delaware	19810	Cayman Islands
Amberbrook V, LLC		122 East 42nd Street		37th Floor	New York	United States	10017	United States
Amberbrook VI, LLC		122 East 42nd Street		37th Floor	New York	United States	10017	United States
Anchorage Capital Partners Fund IV, LP		255 George Street		Level 39	Sydney	Australia	NSW 2000	Australia
Aquatic Area Offshore Fund LP		o/cr Walkers Corporate Services Limited		190 Elgin Avenue	Grand Cayman	Cayman Islands	KY1-9008	Cayman Islands
Aqua Investment International Limited		o/cr Cito Fund Services (Cayman) Limited		89 Nexus Way, 2nd Floor	Grand Cayman	Cayman Islands	KY1-1205	Cayman Islands
Asionia Asia Rates Compass Fund Ltd.		o/cr Maples Corporate Services Limited		P.O. Box 309	Camana Bay	Cayman Islands	KY1-1104	Cayman Islands
Atlas Enhanced Fund Ltd.		Maples Corporate Services Limited		Udland House	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Auda Asia Secondary Fund Feeder		Apart Center, Luxembourg		L-1786 Sennoerbarbo	Udland House	Grand Cayman	KY1-1104	Cayman Islands
Avental Energy Offshore Fund, Ltd		Maples Corporate Services Limited		Udland House	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Barnes Investment Services Limited		o/cr Ansonal Limited		Apartment House	Hamilton	Bermuda	HM 09	Bermuda
Bioenergetic Capital Fund V Cooperator II, A		Gosimer 2-35		1411 DC	Grand Cayman	Cayman Islands	KY1-1105	Cayman Islands
Beira Capital China Fund I LP		Maples Corporate Services Ltd.		P.O. Box 2075	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
BlackBird Alpha Soread 2.5x Fund LLC		o/cr Tower Research Capital LLC 377 Broadway		11th Floor	New York	United States	10013	United States
Black Oak Capital LLC		633 Rogers Street		Suite 106	Dowtown Grove	Illinois	60515	United States
Bluebird Crypto 3, LP, FKA Bluebird Crypto 2, L.P.		187 Wolf Road		Suite 101	Albany	NY	12205	United States
Bradwell Partners LP		The Corporation Trust Company		1209 Orange Street	Wilmington	Delaware	19801	United States
Bridgewater Asset Multi-Strat Fund, Ltd		o/cr Maples Corporate Services Limited		Udland House	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Bridgewater AIA Labs Macro Fund (CICI) II, LP		o/cr Maples Corporate Services Limited		Udland House	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Buckley Ventures III, LP		The Corporation Trust Company		1209 Orange Street	Wilmington	Delaware	19801	United States
Buckley Ventures IV, LP		The Corporation Trust Company		1209 Orange Street	Wilmington	Delaware	19801	United States
BW-M PA 24, Ltd.		o/cr Maples Corporate Services Limited		Udland House	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Capital Today Evergreen Fund, L.P.		o/cr Maples Corporate Services Limited		P.O. Box 309	Camana Bay	Cayman Islands	KY1-1104	Cayman Islands
Carroll LTD		Artes Corporate Services (Bermuda) Ltd.		45 Red Bank Street	Hamilton	Bermuda	HM 02	Bermuda
Centur Offshore Fund, Ltd		Walkers Corporate Limited		27 Hospital Road	George Town	Cayman Islands	KY1-9008	Cayman Islands
Centur International LP		o/cr Premier Fund Services Limited		First Commerce Centre	George Town	Cayman Islands	KY1-9008	Cayman Islands
Cerberus International SPV, Ltd		o/cr Walkers Corporate Services Limited		Walker House	George Town	Cayman Islands	KY1-9005	Cayman Islands
Cerberus Institutional Partners VI Overseas Feeder, Ltd		Maples Corporate Services (Cayman) Limited		190 Elgin Avenue	Grand Cayman	Cayman Islands	KY1-9001	Cayman Islands
Cerberus Institutional Global Opportunities Fund Ltd.		Maples Corporate Services Limited		P.O. Box 309	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Cadell Equities Fund LTD.		Maples Corporate Services Limited		Udland House	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Cadell Tactical Trains Ltd		Maples Corporate Services Limited		Udland House	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Compass Offshore BMV LLC		251 Little Falls Drive			Wilmington	Delaware	19808	United States
Compass Offshore HTV PCC Ltd		251 Little Falls Drive			Wilmington	Delaware	19808	United States
Compass Offshore MAV Ltd		Trafalgar Court, Les Banoues		St. Peter Port	Guernsey, Channel Islands	Guernsey	GY 3QL	Guernsey
Compass Offshore SAV PCC Ltd		Trafalgar Court, Les Banoues		St. Peter Port	Guernsey, Channel Islands	Guernsey	GY 3QL	Guernsey
Compass Offshore SAV PCC Ltd		Trafalgar Court, Les Banoues		St. Peter Port	Guernsey, Channel Islands	Guernsey	GY 3QL	Guernsey
Cosmovent Energy Offshore LP		Walkers Corporate Services		87 Mary St	Grand Cayman	Cayman Islands	KY1-9005	Grand Cayman
Creadio II, LLC		IFS Court		TwentyEight	Cybercity	Ebene	7201	Mauritius
Credivita Capital Fund I, L.P.		Apex House		Bank Street, TwentyEight	Wilmington	Delaware	19801	United States
Deerfield Partners I, LP		1209 Orange Street		1209 Orange Street	Wilmington	Delaware	19801	United States
Deerfield Private Design Fund V, L.P.		o/cr The Corporation Trust Company		1209 Orange Street	Wilmington	Delaware	19801	United States
Deerfield Private Design International II, Ltd		o/cr The Corporation Trust Company		1209 Orange Street	Wilmington	Delaware	19801	United States
Echo Street Capital SPV, LLC		o/cr Bion Financial Services Limited		Bison Court	P.O. Box 3450	Wilmington	19808	Delaware
Echo Street GoodCo Select Offshore, Ltd.		o/cr Oser Global (Cayman) Limited		89 Nexus Way	Camana Bay	Cayman Islands	KY1-9009	Cayman Islands
Echo Street Select Flux Offshore Ltd		o/cr Oser Global (Cayman) Limited		89 Nexus Way	Camana Bay	Cayman Islands	KY1-9009	Cayman Islands
Eisler Capital Multi-Strat Fund LP		o/cr Maples Corporate Services Limited		P.O. Box 309	Udland House	Cayman Islands	KY1-1104	Cayman Islands
Elvan Feeder Fund Ltd.		Maples Corporate Limited		190 Elgin Avenue	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Elvinston M Credit Fund Ltd		Maples Corporate Limited		190 Elgin Avenue	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Emerging Capital Fund VI GmbH & Co. KG		o/cr Elvinston Capital Verwaltung GmbH		Kurfirstendamm 214	Berlin	Germany	10719	Germany
Emerging Europe Growth Fund II, L.P.		175 West Jackson Blvd		Suite 1640	Chicago	United States	60604	United States
EMINT Growth Partner II, L.P.		o/cr Oser Global (Cayman) Limited		79 Nexus Way	Grand Cayman	Cayman Islands	KY1-9009	Cayman Islands
Europe Capital Partners VII S.C.A		17, boulevard F.V. Raefissen		L-2411	Grand Duchy of Luxembourg	Luxembourg	1059	Luxembourg
EOS Securities II GmbH & Co. KG		o/cr EOS Partners GmbH		Ludwigsstrasse 8	Munich	Germany	80559	Germany
Fl.Mo.Tec S.a.A.		Luisi Maino 38			Naarden	Netherlands	20121	Netherlands
Forion Ventures Fund II Cooperator I, A		Gosimer 2-35		1411 DC	Naarden	Netherlands	KY1-9009	Cayman Islands
Fourth Sail Discover Offshore Fund LP		o/cr Oser Global (Cayman) Limited		89 Nexus Way	Camana Bay	Cayman Islands	KY1-9009	Cayman Islands
Fourth Sail LongShort Fund Ltd		o/cr Oser Global (Cayman) Limited		89 Nexus Way	Camana Bay	Cayman Islands	KY1-9009	Cayman Islands
Fourtstone Offshore Opportunity Fund LP		Maples Corporate Services Limited		Udland House	New York	United States	10013	United States
Franklin Power LLC		377 Broadway, 11th Floor			District of Columbia	United States	20002	United States
Franklin Power LP		301 Maryland Avenue NE			Georgia	Cayman Islands	KY1-9001	Cayman Islands
Ghisallo International Fund		o/cr Walkers Corporate Services Limited		190 Elgin Avenue	Houston	Texas	77002	United States
Grand Oak Capital Partners LP		410 Pierce Street		Suite 241	Wilmington	Delaware	19808	United States
Greenland Global Fund II Limited		Walkers Corporate Limited		Suite 400	Udland House	Grand Cayman	KY1-9008	Cayman Islands
Greenland Global Fund III Limited		Maples Corporate Services Limited		Udland House	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
GrowthCurve Capital Partners I Parallel LP		Maples Corporate Services Limited		P.O. Box 309	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
H2 Equity Partners NL Fund I Cooperator I, A		o/cr Mountaint Ozeans Corporate Services (Cayman) Limited		94 Solasia Avenue	Camana Bay	Cayman Islands	10177	Netherlands
Hel Ved Feeder Fund		Maples Corporate Services Limited		P.O. Box 309	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
HLC VCG Fund IV LP		P.O. Box 2075		400 The Strand	Grand Cayman	Cayman Islands	KY1-1105	Cayman Islands
Holport Secondary Opportunities VI LP		13 Castle Street		46 Canal Point Drive	Jersey	Jersey	JE4 6UT	Jersey
Holport Secondary Opportunities VII LP		IFC 5		St. Helier	Jersey	Jersey	JE1 1ST	Jersey
Holport Secondary Opportunities VIII LP		IFC 5		St. Helier	Jersey	Jersey	JE1 1ST	Jersey
Holport Secondary (Overseas) Fund LP		IFC 5		St. Helier	Jersey	Jersey	JE1 1ST	Jersey
Hoc Creek Investors, LP		135 Lake Street South		Suite 272	Kirkland	United States	98033	United States
HO-ACCEL China Capital LP		Walters SPV Limited		Walker House	Bellevue	Washington	98005	United States
IIF Financial Investor Fund II, LLC		3150 139th Avenue SE		87 Mary Street	Bellevue	Washington	98005	United States
Island Opportunities Fund Ltd.		3rd Floor Grand Pavilion Commercial Centre		802 West Bay Road	P.O. Box 10250	Grand Cayman	KY1-1003	Bermuda
JJJ Feeder Fund LP		o/cr The Corporation Trust Company		1209 Orange Street	Wilmington, Delaware	United States	19801	United States
Kester Capital LP		o/cr The Corporation Trust Company		1209 Orange Street	Wilmington	Delaware	19801	United States
KHC Partners LP		o/cr The Corporation Trust Company		1209 Orange Street	Wilmington	Delaware	19801	United States
KHP Seafaring SPV LP		o/cr Maples Corporate Services Limited		Udland House	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Kline Hill Partners Offshore Fund II LP		o/cr Maples Corporate Services Limited		P.O. Box 309	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Kline Hill Partners Offshore Fund III LP		o/cr Maples Corporate Services Limited		P.O. Box 309	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Kline Hill Partners Opportunity Offshore Fund III LP		o/cr Maples Corporate Services Limited		P.O. Box 309	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Kline Hill Partners Offshore Fund IV LP		o/cr Maples Corporate Services Limited		P.O. Box 309	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Kline Hill Partners Offshore Feeder Fund V LP		o/cr Maples Corporate Services Limited		P.O. Box 309	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Lafayette Power Fund LLC		o/cr The Corporation Trust Company		1209 Orange Street	Wilmington	Delaware	19801	United States
Landedale Offshore HL Fund Ltd.		o/cr Mountaint Governance Services (Cayman) Limited		P.O. Box 1348	Camana Bay	Cayman Islands	KY1-1108	Cayman Islands
Levered Global Inflation Linked Bond Fund		Oceanair Trust (Cayman) Limited		Windward 3, Recatta Office Park	Grand Cayman	Cayman Islands	KY1-1108	Cayman Islands
LMR Alpha Rates Tradito Fund Limited		Maples Corporate Services Limited		P.O. Box 309	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Loose Offshore Fund LP		Maples Corporate Services Limited		P.O. Box 309	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Lumina Energy Partners, LTD		o/cr Maples Corporate Services Limited		1 Victoria Street	Hamilton	Bermuda	HM 11	Bermuda
Lumina Global Capital Asset Opportunities Fund LP		o/cr Harneys Fiduciar (Cayman) Limited		Camberland House, 7th Floor	Grand Cayman	Cayman Islands	KY1-1102	Cayman Islands
Manitah Select Strategies Power Fund LLC		One Broadway, 14th Floor		4th Floor, Harbour Place	Cambridge	MA	02412	United States
Manitah Select Strategies Power Fund Ltd		o/cr Mountaint Ozeans Corporate Services (Cayman) Limited		94 Solasia Avenue	Camana Bay	Cayman Islands	KY1-1108	Cayman Islands
Maxwell II LP		Walkers Corporate Limited		Udland House	Camana Bay	Cayman Islands	KY1-1108	Cayman Islands
McRoad Fund IV, L.P.		5100 W. J.B. Hunt Drive		Suite 1030	Roers	Arizona	72758	United States
Natural Gas Partners K, L.P.		2850 N. Harwood Street		18th Floor	Dallas	TX	75201	United States
North Branch Capital Fund II, L.P.		o/cr Corporation Service Company		251 Little Falls Drive	Wilmington, Delaware	United States	19808	United States
Novo Teles PE Fund 3, L.P.		Walkers Corporate Limited		190 Elgin Avenue	Grand Cayman	Cayman Islands	KY1-9008	Cayman Islands
One Capital II Investment Limited Partnerships		7F, Shirozawa East One Tower		2-16-1 Konan	Tokyo	Japan	KY1-9008	Cayman Islands
One Fund III SC3o		412F, route #EACH		1471	Minato-ku	Luxembourg	1059	Luxembourg
Paradise Offshore Investors Fund Ltd.		o/cr Waystone Corporate Services (Cayman) Ltd.		Suite 58201, 2nd Floor	Camana Bay	Cayman Islands	KY1-1108	Cayman Islands
Paradise Fund		o/cr The Corporation Service Company		251 Little Falls Drive	Wilmington	United States	19801	United States
Paradise Global Fund Ltd		o/cr Maples Corporate Services Limited		Udland House	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Partners in Proshot, Ltd		5000 Plaza on the Lake, #180			Austin	TX	78745	United States
PCF Capital Partners LP		Portman House		2 Portman Street	London	United Kingdom	W8H 6DU	United States
PCF Capital Partners LP		Corporation Trust Company		1209 Orange Street	New Castle County	United States	19801	United States
PIMCO Commodity Alpha Fund LP		Corporation Service Company		251 Little Falls Drive	New Castle County	United States	19808	United States
PIMCO Global Inflation Linked Bond Fund LP		Intertrust Corporate Services (Cayman) Limited		One Nexus Way	Camana Bay	Cayman Islands	KY1-9005	Cayman Islands
Polar Multi-Strategy Fund		o/cr Mountaint Ozeans Corporate Services (Cayman) Limited		190 Elgin Avenue	Grand Cayman	Cayman Islands	KY1-9005	Cayman Islands
Polymer Asia (Cayman) Fund LP		P.O. Box 472, 2nd Floor		Harbour Place	George Town	Cayman Islands	KY1-1102	Cayman Islands
Princeton Equity Partners II, LP		The Corporation Trust Company		1209 Orange Street	Wilmington	Delaware	19801	United States
PX3 Partners Cyber LP		North Suite 2		North Suite 2	St. Peter Port	Guernsey	GY1 1LT	Guernsey
PX3 Partners LP		Level 30		126 Phillis Street	St. Peter Port	Guernsey	NSW 2000	Guernsey
QSEF BY Co-Investment Trust		QSEF Trust A		Deutsche Bank Place	Sydney	Australia	NSW 2000	Australia
Quantum Commodities Alpha II Fund LP		Maples Corporate Services Limited		P.O. Box 309	Grand Cayman	Cayman Islands	KY1-1104	Cayman Islands
Quantum Energy Partners VII Co-Investment Fund LP		800 Capital Street		Suite 3600	Houston	Texas	77002	Cayman Islands
Quantum Energy Partners VIII, LP		Maples Corporate Services Limited		P.O. Box 309	Houston	Texas	77002	United States
Rainier Partners Fund I, L.P.		The Corporation Trust Company		1209 Orange Street	Wilmington	Delaware	19801	United States
Red Tree Venture Fund, LP		190 Elgin Avenue		1209 Orange Street	Wilmington	Delaware	19801	United States
Resorts Gate Capital Fund Limited		o/cr The Corporation Trust Company		1209 Orange Street	Wilmington	Delaware	19801	United States
Resorts Technology Partners II, L.P.		o/cr The Corporation Trust Company		1209 Orange Street	Wilmington	Delaware	19801	United States
Resorts Technology Partners III, L.P.		o/cr The Corporation Trust Company		1209 Orange Street	W			

Federal Statements
MCKINSEY RETIREMENT TRUST - PLAN: 017

Schedule of Assets (Acquired and Disposed of Within Year)

Identity	Description	Costs of Acquisitions USD	Proceeds of Dispositions USD
Affinity Healthcare Offshore Fund, Ltd. Class A Tranche 1	Commingled Investment	9,500,002	1,200,000
Affinity Healthcare Offshore Fund, Ltd. Class A Tranche 3	Commingled Investment	31,500,631	3,930,000
Akito Fund JPY Investor Class Series 24 Unrestricted	Commingled Investment	47,095,211	18,496,223
Allspring Heritage Money Market Fund CLA	Money Market Mutual Funds	25,441,597	84,041,189
Amberbrook VI LLC	Limited Partnership	59,866	894,011
BlackRock ACWI ESG Focus Index Fund	Commingled Investment	10,045,944	4,233,103
BlackRock Liquidity Funds FedFund (Institutional shares)	Money Market Mutual Funds	279,330,262	421,667,357
Capital Today Evergreen Fund, L.P. Tranche 3	Limited Partnership	2,142,239	49,858
Compass Offshore BMW LLC	Commingled Investment	1,603,601	55,580,019
Compass Offshore HTV PCC Limited	Commingled Investment	110,135,581	119,468,908
Compass Offshore MAV Limited	Commingled Investment	17,175,780	54,469,998
Compass Offshore SAV PCC Limited	Commingled Investment	170,596,655	76,193,761
Compass Offshore SAV PCC Limited	Commingled Investment	5,206,316	77,234,876
Cuadrilla Capital Fund I, L.P.	Limited Partnership	535,782	1,109,196
Emerging Europe Growth Fund III LP	Limited Partnership	58,528	2,267,662
EUR VS USD Currency Forward 04/03/2024	Currency Forward	-	5,144,618
EUR VS USD Currency Forward 07/02/2024	Currency Forward	-	2,333,454
EUR VS USD Currency Forward 10/02/2024	Currency Forward	-	6,498,231
Great Barrington Energy Fund LP	Limited Partnership	5,800,000	10,900,000
Growthcurve Capital Partners I Parallel LP	Limited Partnership	1,966,797	6,593
HLC VGC Fund IV L.P.	Limited Partnership	1,925,216	613,235
Integral Opportunities Fund LTD - Class A1 - Series 3	Commingled Investment	18,811,053	17,654,486
Integral Opportunities Fund LTD - Class A1- Series 8	Commingled Investment	80,460,152	3,430,000
Kester Capital III LP	Limited Partnership	5,609,798	422,482
KHC Partners Fund LP	Limited Partnership	4,678,287	1,285,929
Kline Hill Partners Offshore Feeder Fund IV LP	Limited Partnership	2,275,907	1,282,351
Kline Hill Partners Offshore Feeder Fund V LP	Limited Partnership	716,669	43,840
Monolith Select Strategies Power Fund LLC	Limited Partnership	3,646,886	2,700,000
Navegar II L.P.	Limited Partnership	360,206	28,905
NewRoad Fund IV, L.P.	Limited Partnership	439,919	160,743
Northern Institutional Funds Treasury Portfolio Shares	Money Market Mutual Funds	773,534,479	862,729,108
Oriens Fund III SCSp	Commingled Investment	3,428,665	3,189,087
Pearl Energy Investments III, L.P.	Limited Partnership	1,907,022	54,379
Px3 Partners Fund I LP	Limited Partnership	20,359,227	6,742,432
QSEF Trust A	Commingled Investment	2,126,442	2,899
Quantum Energy Partners VIII Co-Investment Fund, LP	Limited Partnership	900,836	367,993
Quantum Energy Partners VIII, LP	Limited Partnership	5,630,336	2,205,253
Red Tree Venture Fund, L.P.	Limited Partnership	2,530,000	420,100
Roc Asia Pacific Private Equity Fund VI	Private Equity	5,905,178	130,178
Saracen Energy FTR LP	Limited Partnership	14,900,000	52,100,000
SSALT Fund Ltd	Commingled Investment	44,121,000	276,740,000
SSALT Fund SPV LP	Limited Partnership	7,501,500	2,787,000
SSGA Global ALL Cap Equity Ex-US Indx NL SF CL A	Commingled Investment	63,637,438	76,120,868
SSGA Intermediate US Government Bond Index NL SF CL A	Commingled Investment	5,802,124	7,774,303
SSGA Target Retirement 2020 NL SF Class A	Commingled Investment	870,695	8,857,523
SSGA Target Retirement 2025 NL SF Class A	Commingled Investment	5,625,890	28,489,949
SSGA Target Retirement 2030 NL SF Class A	Commingled Investment	34,084,999	21,592,710
SSGA Target Retirement 2035 NL SF Class A	Commingled Investment	19,075,100	35,594,204
SSGA Target Retirement 2040 NL SF Class A	Commingled Investment	18,127,875	25,675,150
SSGA Target Retirement 2045 NL SF Class A	Commingled Investment	17,399,337	29,557,730
SSGA Target Retirement 2050 NL SF Class A	Commingled Investment	33,698,313	31,534,773
SSGA Target Retirement 2055 NL SF Class A	Commingled Investment	52,817,202	31,270,273
SSGA Target Retirement 2060 NL SF Class A	Commingled Investment	45,786,191	20,161,790
SSGA Target Retirement 2065 NL SF Class A	Commingled Investment	28,890,042	7,028,621
SSGA Target Retirement Income Fund NL SF Class A	Commingled Investment	5,885,519	11,259,803
SSGA Total Market Index NL SF CL A	Commingled Investment	177,303,542	141,252,692
SSGA U.S. Inflation Pro Bond Indx NL SF CL A	Commingled Investment	5,034,377	15,797,976
SSGA US Bond Index NL SF CL A	Commingled Investment	105,944,367	116,313,069
State Street Institutional U.S. Government Money Market Fund - Premier C	Money Market Mutual Funds	1,937,821,202	1,429,855,218
The Evolution Technology Fund III, L.P.	Limited Partnership	4,011,300	1,510,370
TR Capital V LP	Limited Partnership	1,001,414	90,913
Vanguard Federal Money Market Fund	Money Market Mutual Funds	226,130,595	297,571,064
Waterfall Lasalle Fund, LLC - Series A	Limited Partnership	16,034,400	4,034,400
Westonbirt Fund LP Class A	Limited Partnership	7,820,000	43,010,000

Federal Statements
 MCKINSEY RETIREMENT TRUST - PLAN: 017

(a)	Identity	Description	Current Cost	Current Value
	5Y Capital Evolution Fund III-A, L.P.	Limited Partnership	34,070	34,070
	Acasta Global Fund Ltd Class A	Commingled Investment	5,000,000	10,757,367
	Acasta Global Fund Ltd Class D	Commingled Investment	24,000,000	28,139,685
	Affinity Healthcare Offshore Fund, Ltd. Class A	Commingled Investment	-	-
	Affinity Healthcare Offshore Fund, Ltd. Class A Tranche 1	Commingled Investment	8,439,327	10,899,510
	Affinity Healthcare Offshore Fund, Ltd. Class A Tranche 3	Commingled Investment	28,008,361	35,819,448
	Akito Fund JPY Investor Class Series 24 Unrestricted	Commingled Investment	28,257,127	28,866,259
	Akito Fund USD Investor Class Lead Series Unrestricted	Commingled Investment	-	-
	Akula Energy Offshore Ltd	Commingled Investment	3,110,122	3,502,466
	Allied Inventors Fund, LLC (FKA Invention Development Fund I, LLC)	Limited Partnership	16,628,598	-
	Allspring Heritage Money Market Fund CLA	Money Market Mutual Fund	-	-
	Alpha Opportunity IV-A, L.P.	Limited Partnership	134,768	5,565,088
	Alpine VC Fund I, L.P.	Limited Partnership	987,414	857,548
	Alpstone Global Macro Enhanced Fund Ltd. - Class A - Series 002 2018 3X	Commingled Investment	-	-
	Alpstone Global Macro Enhanced Fund Ltd. - Class A - Series 003 2019 3X	Commingled Investment	9,000,000	8,783,229
	Alpstone Global Macro Enhanced Fund Ltd. - Class A - Series 003 2021 3X	Commingled Investment	8,000,000	8,945,350
	Alpstone Global Macro Enhanced Fund Ltd. - Class A - Series 003 2022 3X	Commingled Investment	6,000,000	7,319,431
	Alpstone Global Macro Enhanced Fund Ltd. - Class A - Series 006 2023 - 1 3X	Commingled Investment	5,000,000	5,220,006
	Alpstone Global Macro Enhanced Fund Ltd. - Class A - Series 006 2023 3X	Commingled Investment	10,000,000	10,447,689
	Alpstone Global Macro Enhanced Fund Ltd. - Class A - Series 007 2018 3X	Commingled Investment	5,977,581	6,405,652
	Amazand Partners, LP - Common Class Investor 1010	Limited Partnership	9,900,000	11,973,059
	Amberbrook V LLC	Limited Partnership	-	81,001
	Amberbrook VI LLC	Limited Partnership	-	4,449,855
	Anchorage Capital Partners Fund IV, LP	Limited Partnership	4,671,017	4,742,328
	Aquatic Argo Offshore Fund LP	Limited Partnership	37,440,000	37,130,522
	Aristeia International Ltd Class A-V-Series Benchmark	Commingled Investment	33,555,264	39,266,911
	Asperatus GP Equity	Commingled Investment	-	-
	Astignes Asia Rates Compass Fund Ltd - Class AUV USD - Series 2019-10	Commingled Investment	38,500,000	74,680,603
	Astignes Asia Rates Compass Fund Ltd - Class BUV USD - Series 2020-01	Commingled Investment	8,205,307	16,596,938
	Astignes Asia Rates Compass Fund Ltd - Class BUV USD - Series 2021-11	Commingled Investment	3,000,000	5,513,862
	Atlas Enhanced Fund, Ltd Class Y-C-1 - Series 01-22	Commingled Investment	70,881,046	104,747,419
	Atlas Enhanced Fund, Ltd Class Y-C-1 - Series 04-23	Commingled Investment	-	-
	Atlas Enhanced Fund, Ltd Class Y-C-1 - Series 09-23*1	Commingled Investment	-	-
	Auda Capital Feeder SCA SICAV-SIF	Commingled Investment	3,673,220	2,545,086
	Aventail Energy Offshore Fund, Ltd Class C 1.5/17.5	Commingled Investment	21,253,922	26,293,603
	Aventail Energy Offshore Fund, Ltd Class C 1.5/17.5 Series 2021-12	Commingled Investment	25,000,000	26,825,470
	B 0 09/17/24	Treasury Bills	-	-
	B 0 09/24/24	Treasury Bills	-	-
	B 0 09/26/24	Treasury Bills	-	-
	B 0 12/24/24	Treasury Bills	-	-
	Barneget Investments LTD Class B	Commingled Investment	12,191,882	14,019,866
	Being Capital China Fund I LP	Limited Partnership	521,047	452,249
	BJ Energy LLC	Limited Partnership	-	95,428,285
	Black Oak Capital, LLC	Limited Partnership	-	16,920,722
	BlackBird Alpha Spread 2.5x Fund LLC - Series 1	Limited Partnership	-	12,854,162
	BlackRock ACWI ESG Focus Index Fund	Commingled Investment	14,568,225	16,660,503
	BlackRock Liquidity Funds FedFund (Institutional shares)	Money Market Mutual Fund	-	-
	BlackRock Liquidity Funds TempFund (Institutional shares)	Money Market Mutual Fund	-	-
	Blueyard Crypto 3 L.P. FKA Blueyard Crypto 2 L.P.	Limited Partnership	116,569	89,196
	Braidwell Partners LP	Limited Partnership	19,000,000	19,343,220
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 10.3	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 11.5	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 13.5	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 23.2.522	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 23.3.522	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 23.5.18	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 23.5.19	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 23.5.21	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 23.5.22	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 23.5.4	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 23.5.5	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 23.8.522	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 24.2352	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 5.12	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 5.3	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 5.47	Commingled Investment	1,321,554	2,402,476
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 6.2	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 7.5	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 8.5	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR DI Series 9.4	Commingled Investment	-	-
	Brevan Howard Digital Asset Multi-Strategy Fund Ltd Class B NR Series 522	Commingled Investment	4,865,363	8,564,745
	Bridgewater AIA Labs Macro Fund (CIC) II LP - Class USD Series 4900-001	Commingled Investment	28,200,000	27,772,680
	Buckley Ventures III, LP	Limited Partnership	6,715,000	6,259,111
	Buckley Ventures IV, LP	Limited Partnership	150,000	150,000
	BW-M PA 24, Ltd Series 1900-001	Commingled Investment	143,149,591	172,701,535
	Capital Today Evergreen Fund, L.P. Tranche 3	Limited Partnership	20,826,670	19,433,838
	Carnot Fund Ltd. Class A1 - Series 17	Commingled Investment	59,976,736	90,191,330

(a)	Identity	Description	Current Cost	Current Value
	Carnot Fund Ltd. Class A1 - Series 4	Commingled Investment	7,819,586	12,768,238
	Carnot Fund Ltd. Class L Dec 2022 - Series A1-4	Commingled Investment	-	283,650
	Carnot Fund Ltd. Class L Dec 2023 - Series A1-17	Commingled Investment	296,718	839,983
	Carnot Fund Ltd. Class L Dec 2023 - Series A1-4	Commingled Investment	62,634	190,496
	Carnot Fund Ltd. Class R Shares - A1 Series 4b	Commingled Investment	3,880,242	4,721,621
	Centiva Offshore Fund, Ltd Series D - Unrestricted 0621 Series	Commingled Investment	-	-
	Centiva Offshore Fund, Ltd Series D - Unrestricted 0821 Series	Commingled Investment	-	-
	Centiva Offshore Fund, Ltd Series D - Unrestricted Initial Series	Commingled Investment	92,051,893	128,428,926
	Centiva Offshore Fund, Ltd Series M - Unrestricted 0422 Series	Commingled Investment	-	-
	Centiva Offshore Fund, Ltd Series M - Unrestricted 0622 Series	Commingled Investment	10,420,172	11,758,512
	Centiva Offshore Fund, Ltd Series M - Unrestricted Initial Series	Commingled Investment	-	-
	Cerberus International, Ltd Class A - A/C 1018	Commingled Investment	-	189,093
	Cerberus International, SPV Ltd Class A	Commingled Investment	120	27,619
	CIP VI Overseas Feeder, Ltd.	Commingled Investment	4,872,529	5,580,579
	Citadel Equities Fund Ltd	Commingled Investment	30,665,688	54,126,439
	Citadel Kensington Global Strategies Fund LTD - B Shares	Commingled Investment	46,682,143	321,272,964
	Citadel Tactical Trading Ltd	Commingled Investment	13,378,900	78,424,030
	COG Partners I, LP	Limited Partnership	-	-
	Compass LRS LLC	Limited Partnership	-	-
	Compass Offshore BMV LLC	Commingled Investment	20,236,374	21,312,573
	Compass Offshore HTV PCC Limited	Commingled Investment	543,082,933	695,763,864
	Compass Offshore MAV Limited	Commingled Investment	133,135,831	140,660,754
	Compass Offshore SAV II PCC Limited	Commingled Investment	317,659,134	342,833,523
	Compass Offshore SAV PCC Limited	Commingled Investment	15,035,158	18,156,544
	Compass SEA Energy LLC	Limited Partnership	2,666,363	1,906
	Copperwood Energy Offshore, LP	Limited Partnership	-	231,573,218
	Creador II , LLC	Private Equity	2,283,061	372,374
	Creador VI , LP	Private Equity	38,021	17,486
	Cuadrilla Capital Fund I, L.P.	Limited Partnership	6,803,576	8,615,074
	Deerfield Partners L.P.	Limited Partnership	87,237,973	145,730,492
	Deerfield Private Design Fund V, LP	Limited Partnership	3,155,200	3,246,167
	Deerfield Private Design International II, Ltd	Commingled Investment	-	8,161,161
	Echo Street Capital SPV, 4 LLC	Commingled Investment	270,047	411,537
	Echo Street GoodCo Select Offshore Ltd. Class A Series AL Sub Series 5 2021 B	Commingled Investment	-	-
	Echo Street Select Plus Offshore Ltd Class A Series I000099126 Sub Series 06-2022	Commingled Investment	-	-
	Eco Multi Commodities Fidc - SubJr	Commingled Investment	3,304,829	-
	Eco Multi Commodities Fidc - Submez	Commingled Investment	4,467,194	-
	Eisler Capital Multi Strategy Fund LTD A Shares Unrestricted USD Feb 2023	Commingled Investment	-	-
	Eisler Capital Multi Strategy Fund LTD A Shares Unrestricted USD Jan 2023	Commingled Investment	-	-
	Eisler Capital Multi Strategy Fund LTD A Shares Unrestricted USD July 2021	Commingled Investment	88,000,000	98,044,428
	Eisler Capital Multi Strategy Fund LTD A Shares Unrestricted USD July 2023	Commingled Investment	-	-
	Eisler Capital Multi Strategy Fund LTD A Shares Unrestricted USD Sep 2024	Commingled Investment	27,600,000	28,406,204
	Elan Feeder Fund Ltd. - Class C - Series 1	Commingled Investment	52,454,566	80,404,301
	Elan Feeder Fund Ltd. - Class C - Series 44	Commingled Investment	-	-
	Elan Feeder Fund Ltd. - Class C - Series 47	Commingled Investment	-	-
	Ellington M Credit Fund Ltd Series 1 October 2022	Commingled Investment	16,348,000	22,275,768
	Elvaston Capital Fund VI GmbH & Co. KG	Commingled Investment	3,683,081	3,418,891
	Emerging Europe Growth Fund III LP	Limited Partnership	2,151,266	5,687,794
	Enlight Growth Partners II, L.P.	Limited Partnership	2,733,191	2,686,115
	EOS Beteiligungs II GmbH & Co. KG	Commingled Investment	797,212	52,927
	EUR VS USD Currency Forward 01/03/2024	Currency Forward	-	-
	EUR VS USD Currency Forward 01/03/2025	Currency Forward	-	(12,249,009)
	EUR VS USD Currency Forward 04/02/2025	Currency Forward	-	(1,332,456)
	EUR VS USD Currency Forward 04/04/2024	Currency Forward	-	-
	Fourth Sail Discovery Offshore Fund LP Class A Series Dec 2021	Limited Partnership	7,800,000	8,988,907
	Fourth Sail Discovery Offshore Fund LP Class A Series Dec 2022	Limited Partnership	1,550,000	1,812,269
	Fourth Sail Discovery Offshore Fund LP Class A Series Dec 2024	Limited Partnership	-	975
	Fourth Sail Discovery Offshore Fund LP Class A Series Nov 2021	Limited Partnership	6,100,000	6,713,813
	Fourth Sail Discovery Offshore Fund LP Class A Series Oct 2022	Limited Partnership	1,100,000	1,402,152
	Fourth Sail Discovery Offshore Fund LP Class A Series Oct 2024	Limited Partnership	-	16,754
	Fourth Sail Long Short Offshore Fund LP Class A Series August 2023	Limited Partnership	3,400,000	3,575,613
	Fourth Sail Long Short Offshore Fund LP Class A Series January 2024	Limited Partnership	3,000,000	3,126,315
	Fourth Sail Long Short Offshore Fund LP Class A Series October 2023	Limited Partnership	3,700,000	3,774,873
	Fourthstone Offshore Opportunity Fund Ltd Class A Interest Series A1	Commingled Investment	17,500,000	21,253,012
	Fourthstone Offshore Opportunity Fund Ltd Class A Interest Series A35	Commingled Investment	2,500,000	3,055,843
	Fourthstone Offshore Opportunity Fund Ltd Class A-R Interest Series A1	Commingled Investment	-	-
	Franklin Power LLC	Limited Partnership	-	3,064,201
	FvIcru Fund LP	Limited Partnership	2,431,243	2,257,116
	Ghisallo International Fund Ltd - Class A Non Voting Series April 2023	Commingled Investment	-	-
	Ghisallo International Fund Ltd - Class A Non Voting Series August 2023	Commingled Investment	-	-
	Ghisallo International Fund Ltd Class A Voting Lead Series	Commingled Investment	42,200,000	50,577,123
	Grand Oak Capital Partners LP Inv 1011	Limited Partnership	3,675,000	3,684,188
	Great Barrington Energy Fund LP	Limited Partnership	2,400,000	15,771,137
	Greenland Global Fund II Limited. Class F Series 0424B	Commingled Investment	40,000,000	35,817,682
	GreshamQuant - Acar Fund, LTD. Class F1 (Founders) - Initial	Commingled Investment	43,470,000	37,591,713
	Growthcurve Capital Partners I Parallel LP	Limited Partnership	5,874,892	6,860,685
	Haidar Jupiter International Ltd Class B-2/20 MArr Lead Series	Commingled Investment	18,400,000	8,107,205
	Haidar Jupiter International Ltd Class B-2/20 MArr Series 2023.06	Commingled Investment	7,800,000	5,281,499
	Hel Ved Feeder Fund Series D SubSeries 93June2022	Commingled Investment	-	-
	Hel Ved Feeder Fund Series D SubSeries 93May2022	Commingled Investment	-	-
	HLC VGC Fund IV L.P.	Limited Partnership	4,453,798	3,980,620
	Hollyport Secondary (Overage Fund) LP	Limited Partnership	6,250,000	6,837,991
	Hollyport Secondary Opportunities VI LP	Limited Partnership	2,100,000	12,378,654
	Hollyport Secondary Opportunities VII LP	Limited Partnership	672,213	1,675,380
	Hollyport Secondary Opportunities VIII LP	Limited Partnership	17,500,000	27,353,394

(a)	Identity	Description	Current Cost	Current Value
	HongShan Capital Growth Fund I, L.P.	Limited Partnership	1,257,498	13,575,952
	HongShan Capital II, L.P.	Limited Partnership	-	2,309,137
	Hot Creek Investors, L.P.	Limited Partnership	600,000	24,578,144
	IDG-Accel China Capital L.P.	Limited Partnership	-	2,815,387
	IIF Financial Investor Fund II, LLC	Limited Partnership	29,838,852	1,178,725
	IIG Trade Opportunities Fund N.V. (LTD)	Commingled Investment	1,872,232	-
	Integral Opportunities Fund LTD - Class A1 - Series 3	Commingled Investment	1,519,363	1,824,687
	Integral Opportunities Fund LTD - Class A1- Series 8	Commingled Investment	76,915,307	92,371,630
	Integral Opportunities Fund LTD - Class L Dec 2022 - Series A1-3	Commingled Investment	269,577	315,362
	Integral Opportunities Fund LTD - Class L Dec 2023 - Series A1-3	Commingled Investment	86,433	204,953
	Integral Opportunities Fund LTD - Class L Dec 2023 - Series A1- 8	Commingled Investment	369,697	876,643
	International SCC GP Ltd B Shares	Commingled Investment	0	-
	Intl Sindicatum CCP (Feeder Fund), LP	Limited Partnership	5,367,997	-
	JJJ Feeder Fund LTD Series A7 Sub Series 1 Oct 2024	Commingled Investment	30,000,000	31,311,852
	Kester Capital III LP	Limited Partnership	7,059,307	5,699,488
	KHC Partners Fund LP	Limited Partnership	6,647,065	11,691,183
	KHP Sparkling SPV LP	Limited Partnership	1,913,264	2,523,719
	Kline Hill Partners Offshore Feeder Fund IV LP	Limited Partnership	23,955,308	42,427,329
	Kline Hill Partners Offshore Feeder Fund V LP	Limited Partnership	672,829	986,669
	Kline Hill Partners Offshore Fund II LP	Limited Partnership	660,504	2,819,079
	Kline Hill Partners Offshore Fund III LP	Limited Partnership	2,914,273	16,801,809
	Kline Hill Partners Opportunity Offshore Fund III LP	Limited Partnership	1,999,079	6,414,575
	Lafayette Power Fund LLC	Limited Partnership	11,000,000	27,523,740
	Lancelot Investors Fund Ltd PS-1 Voting Part shs	Commingled Investment	61,492,574	-
	Landscape High Leverage Fund LTD Class AD Series 012022	Commingled Investment	6,700,000	10,390,570
	Landscape Offshore High Leverage Fund AD012020	Commingled Investment	12,282,457	29,198,978
	Laxey Investors, Ltd Class B Series 1108	Commingled Investment	-	-
	Levered Global Inflation Linked Bond Fund August 2023	Commingled Investment	220,000	151,541
	Levered Global Inflation Linked Bond Fund February 2024	Commingled Investment	11,270,000	8,206,985
	Levered Global Inflation Linked Bond Fund Jan 2023	Commingled Investment	-	-
	Levered Global Inflation Linked Bond Fund July 2023	Commingled Investment	620,000	433,909
	Levered Global Inflation Linked Bond Fund June 2023	Commingled Investment	2,890,000	1,922,695
	Levered Global Inflation Linked Bond Fund March 2023	Commingled Investment	994,366	656,429
	Levered Global Inflation Linked Bond Fund March 2024	Commingled Investment	12,700,000	10,620,913
	Levered Global Inflation Linked Bond Fund May 2023	Commingled Investment	1,000,000	575,946
	Levered Global Inflation Linked Bond Fund May 2024	Commingled Investment	18,090,000	16,922,973
	Levered Global Inflation Linked Bond Fund Nov 2024	Commingled Investment	30,510,000	26,477,371
	Levered Global Inflation Linked Bond Fund November 2023	Commingled Investment	5,799,080	5,519,998
	Levered Global Inflation Linked Bond Fund Oct 2022	Commingled Investment	-	-
	Levered Global Inflation Linked Bond Fund October 2023	Commingled Investment	2,810,000	2,475,729
	Levered Global Inflation Linked Bond Fund Sep 2024	Commingled Investment	100,000	76,717
	Levered Global Inflation Linked Bond Fund September 2023	Commingled Investment	1,480,000	1,109,958
	Levered Global Inflation Linked Bond Fund September 26 2022	Commingled Investment	-	-
	Limited Life Asset Master Ltd	Commingled Investment	-	-
	LMR Alpha Rates Trading Fund Limited Class D Non Restricted Shares Series 57	Commingled Investment	10,200,000	10,774,286
	Logista Offshore Fund Ltd - Initial	Commingled Investment	-	-
	Logista Offshore Fund Ltd - Series 0724 MIO	Commingled Investment	24,467,922	30,900,667
	Luminus Energy Partners LTD - (Illiquid Certificate) - 10.01.2023 - 21	Commingled Investment	785,032	2,580,981
	Luminus Energy Partners LTD - (Illiquid Certificate) - 10.01.2023 - 3	Commingled Investment	1,464,907	1,962,400
	Luminus Energy Partners LTD - (Illiquid Certificate) - 10.01.2023 - 38	Commingled Investment	1,709,059	2,607,585
	Luminus Energy Partners LTD - (Illiquid Certificate) - 10.01.2023 - 50	Commingled Investment	996,691	304,192
	Luminus Energy Partners LTD - (Illiquid Certificate) - 10.01.2023 - 50 - 1	Commingled Investment	457,816	434,094
	Luminus Energy Partners LTD - (Illiquid Certificate) - 10.01.2023 - 50 - 2	Commingled Investment	854,304	403,444
	Meituan-Class B	Equity	3,062,070	2,908,267
	MNNC Capital Digital Asset Opportunities Fund LP MNQ-XDF Class Inv 1010	Commingled Investment	4,900,000	5,703,777
	MNNC Capital Digital Asset Opportunities Fund LP MNQ-XDF Class Inv 1010_A	Commingled Investment	4,900,000	5,319,475
	Monolith Select Strategies Power Fund LLC	Limited Partnership	2,338,437	6,469,211
	Monolith Select Strategies Power Fund LLC Investor 0013_D	Limited Partnership	-	-
	Monolith Select Strategies Power Fund LLC Investor 0013_E	Limited Partnership	900,000	1,015,306
	Monolith Select Strategies Power Fund LLC Investor 0013_F	Limited Partnership	2,000,000	2,239,423
	Monolith Select Strategies Power Fund LLC Investor 0013_G	Limited Partnership	2,000,000	2,087,286
	Monolith Select Strategies Power Fund, Ltd CL A Initial-12	Commingled Investment	-	-
	Monolith Select Strategies Power Fund, Ltd CL A Initial-13	Commingled Investment	3,578,547	4,036,594
	Monolith Select Strategies Power Fund, Ltd CL A Initial-14	Commingled Investment	10,000,000	11,198,501
	Monolith Select Strategies Power Fund, Ltd CL A Initial-15	Commingled Investment	6,500,000	6,783,859
	Monolith Select Strategies Pwr Fd, Ltd CL A Init-1A	Commingled Investment	-	-
	Natural Gas Partners IX, L.P.	Limited Partnership	-	-
	Navegar II L.P.	Limited Partnership	2,839,953	4,162,795
	New Stream Class 2 Creditors Liquidating Trust	Commingled Investment	1,722,720	-
	New Stream Secured Capital Fund (U.S.), LLC	Limited Partnership	10,367,881	-
	NewRoad Fund IV, L.P.	Limited Partnership	2,688,409	2,790,356
	North Branch Capital Fund II, L.P.	Limited Partnership	1,575,492	2,042,959
	Northern Institutional Funds Treasury Portfolio Shares	Money Market Mutual Fund	-	-
	Novo Tellus PE Fund 3, L.P.	Limited Partnership	3,256,531	2,913,881
	One Capital Investment II Limited Partnership	Limited Partnership	63,653	53,417
	Oriens Fund III SCSp	Commingled Investment	9,875,275	13,161,813
	Oxane Materials, Inc. Series A	Commingled Investment	-	-
	Oxane Materials, Inc. Series C-4	Commingled Investment	-	-
	Palm Beach Finance Partners LP	Limited Partnership	19,961,865	-
	Parallax Offshore Investors Fnd Ltd - Standard Opttion Shares Cl A	Commingled Investment	56,713,441	62,775,099
	Paralos Fund Class A - Initial Series	Commingled Investment	16,000,000	34,760,982
	Parametrica Global Fund Ltd Class A 1.5/28 Unrestricted MIO Oct 2021	Commingled Investment	-	73,238
	Partners in Prophet, Ltd	Commingled Investment	-	-
	PCPF UK Limited CoInvest	Commingled Investment	2,399,241	3,368,039
	Peak XV Partners Growth Fund II Ltd	Commingled Investment	1,657,821	2,073,316

(a)	Identity	Description	Current Cost	Current Value
	PEAL Capital Partners ILP	Limited Partnership	6,609,032	7,736,466
	Pearl Energy Investments III, L.P.	Limited Partnership	3,732,237	4,123,104
	PIMCO Commodity Alpha Fund Ltd Class A Offshore Series 1	Commingled Investment	30,400,000	43,027,276
	PIMCO Global Inflation Linked Bond Fund Ltd - Class A Series 1	Commingled Investment	239,099,874	181,580,271
	PIMCO Global Inflation Linked Bond Fund Ltd - Class A Series 59	Commingled Investment	-	-
	PIMCO Global Inflation Linked Bond Fund Ltd - Class A Series 60	Commingled Investment	-	-
	PIMCO Global Inflation Linked Bond Fund Ltd - Class A Series 61	Commingled Investment	-	-
	PIMCO Global Inflation Linked Bond Fund Ltd - Class A Series 62	Commingled Investment	-	-
	PIMCO Global Inflation Linked Bond Fund Ltd - Class A Series 64	Commingled Investment	-	-
	PIMCO Global Inflation Linked Bond Fund Ltd - Class A Series 65	Commingled Investment	-	-
	PIMCO Global Inflation Linked Bond Fund Ltd - Class A Series 66	Commingled Investment	-	-
	PIMCO Global Inflation Linked Bond Fund Ltd - Class A Series 67	Commingled Investment	26,500,000	19,412,703
	PIMCO Global Inflation Linked Bond Fund Ltd - Class A Series 68	Commingled Investment	46,000,000	38,420,225
	PIMCO Global Inflation Linked Bond Fund Ltd - Class A Series 69	Commingled Investment	58,000,000	54,022,527
	PIMCO Global Inflation Linked Bond Fund Ltd - Class A Series 70	Commingled Investment	10,000,000	7,578,330
	PIMCO Global Inflation Linked Bond Fund Ltd - Class A Series 71	Commingled Investment	50,000,000	43,566,481
	Polar Multi-Strategy Fund Class A2 Series 1	Commingled Investment	737,107	1,269,562
	Polymer Asia (Cayman) Fund Ltd Class C Series AH Jan 2022	Commingled Investment	-	-
	PRINCETON EQUITY PARTNERS II-[A], LP	Limited Partnership	5,266,837	4,447,222
	PX3 Partners Cyber LP	Limited Partnership	1,362,460	1,268,102
	Px3 Partners Fund I LP	Limited Partnership	13,693,625	11,466,730
	QSEF B1 Co-investment Trust	Commingled Investment	310,140	278,740
	QSEF Trust A	Commingled Investment	2,123,460	1,367,473
	Quantix Commodities Alpha II Fund LP	Limited Partnership	-	-
	Quantum Energy Partners VIII Co-Investment Fund, LP	Limited Partnership	1,188,366	1,337,340
	Quantum Energy Partners VIII, LP	Limited Partnership	7,685,436	7,979,964
	RA Capital Healthcare International Fund Ltd - Illiquid	Commingled Investment	1,795,677	11,730,419
	RA Capital Healthcare International Fund Ltd - Liquid	Commingled Investment	35,242,736	55,688,723
	Rainier Partners Fund I, LP	Limited Partnership	7,007,413	7,867,993
	Red Tree Venture Fund, L.P.	Limited Partnership	8,753,549	9,496,330
	Regents Gate Capital Fund Limited Class A F1 Series E Aug 2024	Commingled Investment	2,400,000	2,294,977
	Resurgens Technology Partners II L.P.	Limited Partnership	2,082,888	2,225,931
	Resurgens Technology Partners III L.P.	Limited Partnership	49,451	49,451
	Roc Asia Pacific Private Equity Fund VI	Private Equity	5,775,000	5,774,324
	Roscommon Analytics (Cayman) Fund II LP Class A	Limited Partnership	40,000,000	40,912,000
	Sage Partners Offshore Fund - Class X - Series 23 Unrestricted Feb 2022	Commingled Investment	-	-
	Sage Partners Offshore Fund - Class X - Series 23 Unrestricted Mar 2022	Commingled Investment	-	-
	Sage Partners Offshore Fund - Class X - Series 23 Unrestricted September 2021	Commingled Investment	-	-
	Saracen Energy FTR LP	Limited Partnership	-	107,196,655
	Seaside Equity Partners II-B, L.P.	Limited Partnership	6,597,386	6,609,742
	Segantii Asia-Pacific Equity Multi-Strat Class A1	Commingled Investment	9,420,584	9,929,506
	Sequoia Capital U.S. Growth Fund IV	Limited Partnership	-	9,212,529
	Southern Ridges Summit Macro Fund Class A	Commingled Investment	18,841,672	23,184,426
	Southern Ridges Summit Macro Fund Class D	Commingled Investment	25,000,000	25,794,581
	Springhill Global Feeder Fund Ltd Series A Sub Series 41	Commingled Investment	9,104,397	4,093,206
	Springhill Global Feeder Fund Ltd Series A Sub Series 41A	Commingled Investment	3,800,000	1,727,773
	Springhill Global Feeder Fund Ltd Series A Sub Series 41B	Commingled Investment	3,600,000	2,346,958
	Springhill Global Feeder Fund Ltd Series A Sub Series 41C	Commingled Investment	1,900,000	1,252,098
	Springhill Global Feeder Fund Ltd Series S3 Sub Series A_41_0721	Commingled Investment	179,831	85,708
	Springhill Global Feeder Fund Ltd Series S4 Sub Series A_41_0721	Commingled Investment	215,772	247,658
	Spruce Point Research Activism Partners Offshore Ltd. - Series 01/01/23	Commingled Investment	-	-
	Spruce Point Research Activism Partners Offshore Ltd. - Series 02/01/23	Commingled Investment	-	-
	Spruce Point Research Activism Partners Offshore Ltd. Series 07/01/18_1	Commingled Investment	23,000,000	26,409,599
	SRS Long Opportunities Ltd Series C NR Series 1 May 2017	Commingled Investment	-	-
	SRS Partners, Ltd. Class B (NR) 1.5% Series 119 Mar 2023	Commingled Investment	-	-
	SRS Partners, Ltd. Class B (NR) 1.5% Series 122 June 2023	Commingled Investment	-	-
	SRS Partners, Ltd. Class B (NR) 1.5% Series 128 April 2024	Commingled Investment	24,590,000	24,321,818
	SRS Partners, Ltd. Class B (NR) 1.5% Series 37 April 2014	Commingled Investment	29,000,000	33,638,864
	SSALT Fund Ltd	Commingled Investment	2,238,139,276	6,667,202,172
	SSALT Fund SPV LP	Limited Partnership	13,517,434	18,787,870
	SSGA Global ALL Cap Equity Ex-US Indx NL SF CL A	Commingled Investment	416,327,164	497,736,681
	SSGA Intermediate US Government Bond Index NL SF CL A	Commingled Investment	20,588,685	21,277,945
	SSGA Target Retirement 2020 NL SF Class A	Commingled Investment	28,916,482	35,403,079
	SSGA Target Retirement 2025 NL SF Class A	Commingled Investment	104,601,599	134,648,509
	SSGA Target Retirement 2030 NL SF Class A	Commingled Investment	172,644,148	221,706,132
	SSGA Target Retirement 2035 NL SF Class A	Commingled Investment	174,484,727	236,718,435
	SSGA Target Retirement 2040 NL SF Class A	Commingled Investment	177,978,722	246,651,995
	SSGA Target Retirement 2045 NL SF Class A	Commingled Investment	185,595,993	243,358,530
	SSGA Target Retirement 2050 NL SF Class A	Commingled Investment	255,335,616	328,430,581
	SSGA Target Retirement 2055 NL SF Class A	Commingled Investment	329,080,357	404,370,361
	SSGA Target Retirement 2060 NL SF Class A	Commingled Investment	232,796,500	283,006,619
	SSGA Target Retirement 2065 NL SF Class A	Commingled Investment	86,531,432	101,435,225
	SSGA Target Retirement Income Fund NL SF Class A	Commingled Investment	44,171,588	49,292,025
	SSGA Total Market Index NL SF CL A	Commingled Investment	1,108,499,546	2,011,883,690
	SSGA U.S. Inflation Pro Bond Indx NL SF CL A	Commingled Investment	80,005,988	85,057,698
	SSGA US Bond Index NL SF CL A	Commingled Investment	191,649,994	206,078,764
	Standout Capital II AB	Limited Partnership	4,309,874	4,159,707
	Statar Composite Fund (Cayman) LP BA	Limited Partnership	2,900,000	2,950,175
	State Street Institutional U.S. Government Money Market Fund - Premier Class	Money Market Mutual Fund	507,774,130	507,774,129
	Strategic Value Global Opp Feeder Fund 1-A LP	Limited Partnership	32,213,617	2,637,343
	SummitTX Pinnacle (Offshore) LP C2 UR Sep 2024	Limited Partnership	36,000,000	36,981,720
	Sunflower Capital Investment Fund I LP	Limited Partnership	2,162,000	2,187,631
	Sunflower Capital Investment SPV I LLC	Limited Partnership	520,000	540,085
	Sunrise Capital V, L.P.	Limited Partnership	324,424	281,854
	Sunshaw Energy Offshore Fund Ltd - Class B	Commingled Investment	2,493,485	3,711,839

(a)	Identity	Description	Current Cost	Current Value
	Sunshaw Energy Offshore Fund Ltd - Class B_A	Commingled Investment	15,006,515	22,318,087
	Symmetry International Fund Ltd Class A6 Series INITIAL	Commingled Investment	26,917,049	50,205,677
	Tairen Alpha Fund Limited - Class C Share - Restricted	Commingled Investment	10,200,595	22,459,720
	Tewksbury Investment Fund Ltd Series B	Commingled Investment	41,543,080	44,169,086
	TF Capital Fund IV L.P.	Commingled Investment	5,280,000	6,276,462
	The Evolution Technology Fund III, L.P.	Limited Partnership	9,383,644	11,005,950
	TR Capital V LP	Limited Partnership	1,636,746	1,410,437
	Union National FIDC Tranche 4 Direct	Commingled Investment	7,457,663	-
	Union National FIDC Tranche 5 Direct	Commingled Investment	23,769,696	-
	Union National FIDC Trust 2006 TR #10 - 5/1/2011	Commingled Investment	506,801	-
	Union National FIDC Trust 2006 TR #4 - 7/1/2010	Commingled Investment	227,790	-
	Union Nat'l Brazil Opp. Liquidating Fund Series 1	Commingled Investment	778	-
	Universa Black Swan Protection Protocol LXXVIII L.P.	Limited Partnership	5,356,514	3,745,121
	Valent Green Elements Offshore Fund Ltd - Class B-1 Series	Commingled Investment	6,900,000	7,373,730
	Valent Offshore Fund Ltd Tatum Levered Series C 062022	Commingled Investment	11,600,000	12,665,729
	Valent Offshore Fund Ltd Tatum Levered Series C-1	Commingled Investment	11,100,000	10,757,991
	Vanguard Federal Money Market Fund	Money Market Mutual Fund	144,488,545	156,721,104
	Verdane Capital XI	Commingled Investment	7,236,557	6,823,123
	Viribus Fund International LTD Class A Interests Series 0424	Commingled Investment	7,200,000	8,323,977
	Viribus Fund International LTD Class A Interests Series 0823	Commingled Investment	4,600,000	5,673,718
	Viribus Fund International LTD Class A Interests Series 1123	Commingled Investment	3,000,000	3,431,981
	Voleon Composition International Fund, Ltd. Class A-Series 05/2024	Commingled Investment	-	-
	Voleon Composition International Fund, Ltd. Class A-Series 11/2019	Commingled Investment	91,419,736	120,032,160
	Voleon International Investors, Ltd., Class A Initial Series 04/2013	Commingled Investment	28,128,793	49,275,811
	Voloridge Fund, Ltd. - Class B - Initial Series	Commingled Investment	40,338,086	58,673,870
	Voloridge Trading Aggressive Fund, LTD. - Class B - Series 12/2023	Commingled Investment	15,750,000	18,627,012
	Walleye Opportunities Fund LTD Class A Unrestricted July 2024	Commingled Investment	20,900,000	22,828,187
	Walleye Opportunities Fund LTD Class A Unrestricted/Initial Series	Commingled Investment	94,350,000	121,081,031
	Walleye Opportunities Fund LTD Founders Class Unrestricted/Initial Series	Commingled Investment	-	-
	Waterfall Lasalle Fund, LLC - Series B	Limited Partnership	4,034,400	4,598,697
	Waterfall Lasalle Fund, LLC - Series A	Limited Partnership	12,000,000	12,732,217
	Welwing Fund - Series A Unrestricted 1.75/20% Series 1 June 2020	Commingled Investment	17,870,000	30,417,283
	Welwing Fund - Series A Unrestricted 1.75/20% Series 2 January 2024	Commingled Investment	16,400,000	18,108,562
	Welwing Fund - Series A Unrestricted Series 1 Feb 2020	Commingled Investment	27,630,000	50,274,650
	Welwing Fund - Series C2 Unrestricted Series 1 July 2022	Commingled Investment	33,000,000	43,604,712
	Westonbirt Fund LP Class A	Limited Partnership	-	-
	Westonbirt Fund LP Class A[i]	Limited Partnership	44,965,000	53,466,715
	Whitebox Pandora Select, Ltd Class A Series C-13-YE-10a	Commingled Investment	29,680,257	57,064,371
	XVC Fund III LP	Limited Partnership	1,400,000	1,629,087
	Yun Qi Partners IV, L.P.	Limited Partnership	2,200,000	2,092,167
	Zeev Ventures IX, L.P.	Limited Partnership	12,248,500	11,062,722
	Zeev Ventures X, L.P.	Limited Partnership	544,000	538,911
	ZP Offshore Utility Fund, LTD - Class A Series 0323	Commingled Investment	30,000,000	33,341,981
	ZP Offshore Utility Fund, LTD - Class A Series 0523	Commingled Investment	16,000,000	18,090,128
	ZP Offshore Utility Fund, LTD - Class A Series 1	Commingled Investment	32,300,000	40,654,920

(a) - There are no parties in interest