Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

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

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
CASH BALANCE PLAN FOR PARTNERS & SR. STAFF OF STB LLP

1b Three-digit plan number (PN) ▶ 052

1c Effective date of plan
01/01/2011

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
SIMPSON THACHER & BARTLETT LLP

425 LEXINGTON AVENUE
NEW YORK, NY 10017-3954

2b Employer Identification Number (EIN)
13-5395280

2c Plan Sponsor's telephone number
212-455-2000

2d Business code (see instructions)
541110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	ELIZABETH GROENERT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	ELIZABETH GROENERT
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

SIMPSON THACHER & BARTLETT LLP

425 LEXINGTON AVENUE
NEW YORK, NY 10017-3954

3b Administrator's EIN
13-5395280

3c Administrator's telephone number
212-455-2000

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**	174
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	**6a(1)**	155
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	141
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	26
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	168
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	168
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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:

1A 1C 3B

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

9a Plan funding arrangement (check all that apply)
- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

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

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

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

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

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

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

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

Receipt Confirmation Code______________________

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
CASH BALANCE PLAN FOR PARTNERS & SR. STAFF OF STB LLP

B Three-digit plan number (PN) ▶ 052

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SIMPSON THACHER & BARTLETT LLP

D Employer Identification Number (EIN)
13-5395280

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2024

2 Assets:

a Market value	**2a**	169670435
b Actuarial value	**2b**	169670435

3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1	238749	238749
b For terminated vested participants	19	18861690	18861690
c For active participants	155	142899370	142899370
d Total	175	161999809	161999809

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.01 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	0

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 10/09/2025

PHILIP DEITCH
Type or print name of actuary

23-06028
Most recent enrollment number

PWC US TAX LLP
Firm name

646-471-3000
Telephone number (including area code)

300 MADISON AVENUE
NEW YORK, NY 10017
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	3767616
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		0
9	Amount remaining (line 7 minus line 8)	0	3767616
10	Interest on line 9 using prior year's actual return of 13.31 %	0	501470
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.07 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	4269086

Part III Funding Percentages

14	Funding target attainment percentage	14	102.09 %
15	Adjusted funding target attainment percentage	15	104.73 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	115.19 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	4.96 %	5.59 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	0
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month ________ Day ________ Year ________) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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 CASH BALANCE PLAN FOR PARTNERS & SR. STAFF OF STB LLP	**B** Three-digit plan number (PN) ▶ 052
C Plan sponsor's name as shown on line 2a of Form 5500 SIMPSON THACHER & BARTLETT LLP	**D** Employer Identification Number (EIN) 13-5395280

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).. . . . . [X] 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

1607 CAPITAL INTERNATIONAL EQUITY

26-0529973

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

AETHER REAL ASSETS III

26-3250836

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

AEW GLOBAL PROPERTY SEC MASTER TRUS

45-4659990

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

ARES CAPITAL EUR IV (D) LEV FEEDER

C/O TMF GROUP 8 FL 20 FARRINGDON STREET
LONDON, UNITED KINGDOM 4A4AB EC

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

DE SHAW INVEST MANAGEMENT

20-2455619

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

DOUBLELINE CORE PLUS FIXED INC FUND

30-0596331

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

DW MANAGEMENT SERVICES LL

70-0936684

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

EAGLE HEALTH INVESTS OFFSHORE FUND

84-4363226

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

FRANCISCO PARTNERS VI LP

98-1520367

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

HBK MULTI STRATEGY OFFSHORE FUND

98-0497416

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

HG VORA SPEC OPPORTUNITIES FUND

27-3061053

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

BARINGS LLC

51-0504477

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

CONGRUENT INVESTMENT PARTNERS LLC

27-3061053

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

DOUBLELINE CORE PLUS FIXED INCOME F

30-0596331

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

DW MANAGEMENT SERVICESLLC

1413 CENTER DR SUITE 220
PARK CITY, UT 84098

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

EAGLE HEALTH INV OFFSHORE FUND LTD

84-4363226

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

FRANCISCO PARTNERS VI LP

98-1520367

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

HIG BAYSIDE LOAN OPPORTUNITY

98-1195548

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

INCLINE EQUITY PARTNERS V-A LP

84-3708672

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

INSIGHT VENTURE PARTNERS CAYMAN IX

98-1198619

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

KILTEARN GLOBAL EQUITY FUND

27-4585908

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

KLINE HILL PARTNERS OPPORTUNITY OFF

47-5599067

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

NOVAQUEST CAPITAL MGT LLC

27-3425707

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

OHA TACTICAL INVESTMENT FUND OFFSHO

13-4077194

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

ORBIMED PARTNERS LTD

13-4133323

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

PACIFIC INV MANAGEMENT CO LLC

33-0629048

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

PARSIFAL CAPITAL MANAGEMENT LP

83-1786984

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

ROW ASSET MGT DIVERSIFIED OFFSHORE

27-2988943

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

SOUTHPOINT OFFSHORE FUND LTD

20-1095583

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

TACONIC CAPITAL ADVISORS LP

20-5826144

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

TRIVE STRUCTURED CAPITAL FUND I

86-1604378

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

TRIVE CAPITAL FUND III-A LP

45-5157002

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

TRIVE CAPITAL PARTNERS IV-A

86-1677781

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

VANGUARD SHORT TERM INFLATION PROTE

23-1945930

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

YIHENG CAPITAL MANAGEMENT LP

84-4449698

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

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

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

THOMPSON STREET CAPITAL PARTNERS VI

86-3865521

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	40000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THOMPSON STREET CAPITAL PARTNRS V L

82-4416208

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	18517	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LITTLEJOHN FUND VI LP

06-1453035

(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?
52	INVESTMENT MANAGER	0	Yes ☒ No ☐	Yes ☐ No ☒	32670	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HBK MULTI STRATEGY OFFSHORE FUND LT	13	1624

(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.
HBK MULTI STRATEGY OFFSHORE FUND LT 98-0497416	CONTRACT ADMINISTRATION

(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: SHEDONNE LAWRENCE		**b** EIN: 13-4008324
c Position: ACTUARY		
d Address: 300 MADISON AVENUE NEW YORK, NY 10017		**e** Telephone: 718-844-2566

Explanation: THERE HAS BEEN A CHANGE IN THE ENROLLED ACTUARY FOR THE PLAN BUT THE BUSINESS ORGANIZATION PROVIDING ACTUARIAL SERVICES TO THE PLAN REMAINS THE SAME

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 H (Form 5500)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service	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).	**2024**
Department of Labor Employee Benefits Security Administration	▶ **File as an attachment to Form 5500.**	**This Form is Open to Public Inspection**
Pension Benefit Guaranty Corporation		

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

A Name of plan
CASH BALANCE PLAN FOR PARTNERS & SR. STAFF OF STB LLP

B Three-digit plan number (PN) ▶ 052

C Plan sponsor's name as shown on line 2a of Form 5500
SIMPSON THACHER & BARTLETT LLP

D Employer Identification Number (EIN)
13-5395280

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	54795	2615323
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	19428223	3267854
(5) Partnership/joint venture interests	1c(5)	94927850	78373054
(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)	19716234	31137803
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	35543333	56564966

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	169670435	171959000
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	169670435	171959000

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(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)	836024	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		836024
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1037854	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1037854
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-10483725	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-10483725

		(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)		1360066
c Other income	2c		18246176
d Total income. Add all **income** amounts in column (b) and enter total	2d		10996395

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7851201	
(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)		7851201
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)	506854	
(6) Bank or trust company trustee/custodial fees	2i(6)	87174	
(7) Actuarial fees	2i(7)	66000	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	196601	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		856629
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		8707830

Net Income and Reconciliation

k Net income (loss). Subtract line **2j** from line **2d**	2k		2288565
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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) [X] 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) [X] 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: ANCHIN, BLOCK & ANCHIN LLP **(2)** EIN: 13-0436940

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

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

Part IV Compliance Questions

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

	During the plan year:		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		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.)	4c		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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		10000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	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.)	4j	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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) .... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 543647.

SCHEDULE R (Form 5500)	Retirement Plan Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ **File as an attachment to Form 5500.**	**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
CASH BALANCE PLAN FOR PARTNERS & SR. STAFF OF STB LLP

B Three-digit plan number (PN) ▶ 052

C Plan sponsor's name as shown on line 2a of Form 5500
SIMPSON THACHER & BARTLETT LLP

D Employer Identification Number (EIN)
13-5395280

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.......... **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): ____________ ____________

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.......... **3** 6

Part II Funding Information

(If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.......... ☐ Yes ☐ No ☒ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month ______ Day ______ Year ______

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).......... **6a**

b Enter the amount contributed by the employer to the plan for this plan year.......... **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).......... **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.......... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.......... ☐ Yes ☐ No ☒ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.......... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs

(see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.......... ☐ Yes ☐ No

11 **a** Does the ESOP hold any preferred stock?.......... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).......... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.......... ☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____________
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____________
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ______________________________

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____________
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ______________________________

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____________
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ______________________________

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____________
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ______________________________

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____________
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ______________________________

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: _______% Private Equity: _______% Investment-Grade Debt and Interest Rate Hedging Assets: _______%
High-Yield Debt: _______% Real Assets: _______% Cash or Cash Equivalents: _______% Other: _______%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.______________________________

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Anchin
ACCOUNTANTS & ADVISORS

CASH BALANCE PLAN FOR PARTNERS AND SENIOR STAFF EMPLOYEES OF SIMPSON THACHER & BARTLETT LLP

FINANCIAL STATEMENTS

DECEMBER 31, 2024

CASH BALANCE PLAN FOR
PARTNERS AND SENIOR STAFF EMPLOYEES OF
SIMPSON THACHER & BARTLETT LLP

INDEX TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2024

Anchin, Block & Anchin LLP
Accountants & Advisors
3 Times Square, New York, NY 10036
212-840-3456
www.anchin.com

INDEPENDENT AUDITORS' REPORT

To Simpson Thacher & Bartlett LLP:

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

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

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

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

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section -

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Cash Balance Plan for Partners and Senior Staff Employees of Simpson Thacher & Bartlett LLP, ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules as listed in the accompanying index as of or for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In Our Opinion

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

Anchin, Block & Anchin LLP

New York, New York
October 7, 2025

CASH BALANCE PLAN FOR
PARTNERS AND SENIOR STAFF EMPLOYEES OF
SIMPSON THACHER & BARTLETT LLP

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, **2024**	December 31, 2023
Assets:		
Investments at Fair Value:		
Investment partnerships	**$ 78,373,054**	$ 94,927,850
Commingled funds	**33,944,539**	31,864,828
Mutual funds	**31,137,803**	19,716,234
Money market funds	**17,122,335**	1,089,600
Exchange traded funds	**5,498,092**	2,588,905
Equity securities and publicly traded partnerships	**3,267,854**	19,428,223
Total Investments	**169,343,677**	169,615,640
Other Assets:		
Due from investment partnerships	**2,540,065**	40,615
Accrued interest and dividends	**75,258**	14,180
Total Other Assets	**2,615,323**	54,795
Net Assets Available for Benefits	**$ 171,959,000**	$ 169,670,435

See accompanying Notes to the Financial Statements.

CASH BALANCE PLAN FOR
PARTNERS AND SENIOR STAFF EMPLOYEES OF
SIMPSON THACHER & BARTLETT LLP

STATEMENTS OF CHANGES IN
NET ASSETS AVAILABLE FOR BENEFITS

	Years Ended December 31,	
	2024	2023
Additions to (Deductions from) Net Assets Attributed to:		
Investment Income:		
Net appreciation in fair value of investments	**$ 9,122,517**	$ 20,136,780
Dividend and interest income	**1,873,878**	962,694
Total Investment Income	**10,996,395**	21,099,474
Benefits paid	**(7,851,201)**	(10,858,055)
Administrative expenses	**(856,629)**	-
Net Increase in Net Assets for the Year	**2,288,565**	10,241,419
Net Assets Available for Benefits:		
Beginning of year	**169,670,435**	159,429,016
End of year	**$ 171,959,000**	$ 169,670,435

See accompanying Notes to the Financial Statements.

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Cash Balance Plan for Partners and Senior Staff Employees of Simpson Thacher & Bartlett LLP (the "Plan") is intended to give a general summary of its principal provisions. Participants should refer to the amended and restated Plan document dated December 4, 2020, effective January 1, 2011, for a more complete description of the Plan's provisions.

General

The Plan is a non-contributory defined benefit plan that provides pension benefits that are determined based on a participant's earnings, years of participation in the Plan and annual interest credits to the participant's account. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). Principal Custody Solutions (the "trustee") is the Plan's trustee. The Plan is sponsored by Simpson Thacher & Bartlett LLP (the "Firm") and is administered with oversight by the Investment & Pension Committee of Simpson Thacher & Bartlett LLP (the "Plan Administrator"). The Plan Administrator determines the appropriateness of the Plan's investments and monitors investment performance.

Funding Policy

The Firm has established a funding policy and method consistent with the objectives of the Plan and the applicable requirements of ERISA.

Effective January 1, 2023, the Firm has frozen benefit accruals under the Plan. Although it has not expressed any intention to do so, the Firm has the right, at any time, to terminate the Plan subject to the provisions set forth in ERISA.

Eligibility and Vesting

Substantially all partners (as defined in the Firm's partnership agreement) and designated senior staff are eligible to participate in the Plan upon completing one year of service and attaining age 21. Eligible employees and partners shall become active participants on January 1 or July 1 following the completion of one year of service. A participant's interest in his or her accrued benefit shall be 100% vested and non-forfeitable at all times. No new participants were admitted to the plan after December 31, 2022.

NOTE 1 - DESCRIPTION OF THE PLAN (CONTINUED)

Benefits

The Plan provides for benefits to accrue annually at a pay credit of the lesser of (a) the actuarial equivalent of a single life annuity of 6% (for participants age 44 years or younger) or 8% (for participants age 45 years or older) of gross compensation or share of net income of the Firm, up to a maximum compensation or share of net income of the Firm for the applicable year as determined under Section 415 of the Internal Revenue Code ("IRC"), as the case may be, for that plan year or (b) such amount that when added to the cash balance account and accumulated at a 5.50% annual compounded rate of interest to the later of the participant's normal retirement date or the end of the current plan year, would result in a projected cash balance account equal in amount to the limitations on benefits payable as a single lump sum as determined under Section 415 of the IRC and its related regulations. In addition, the Plan provides for benefits to either increase or decrease by an annual interest credit rate, as defined in the Plan document.

The Firm amended the Plan to freeze accruals such that pay credits shall not be added to cash balance accounts for any Plan year that ends after January 1, 2023.

If a terminated participant's vested accrued benefit is $1,000 or less, his or her vested benefit will be distributed in a single lump sum payment. Otherwise, unless a lump sum payment is selected, benefits will be paid in one of the following forms:

Unmarried participants: If a participant is not married when benefits begin, and has not elected a lump sum payment, benefits will be paid as a single life annuity. A single life annuity provides equal monthly payments for life, and no benefit payments will be payable after death.

Married participants: If a participant is married when benefits begin, and has not elected a lump sum payment, benefits will be paid as a qualified joint and survivor annuity. A qualified joint and survivor annuity provides equal monthly payments during a participant's life and, upon the participant's death, his or her spouse, if still alive, will receive a monthly benefit for his or her lifetime.

NOTE 1 - DESCRIPTION OF THE PLAN (CONTINUED)

Retirement

The normal retirement date of a participant shall be the January 1st coincident with or nearest a participant's attainment of age 62. A terminated participant may elect early retirement at any time prior to reaching his or her normal retirement date regardless of age or length of service. The retirement benefit payable at any retirement date shall be the actuarial equivalent of the greater of the cash balance account or the minimum cash balance account, and participants may request its distribution subject to the withdrawal rules pertaining to pre-2020 and post-2020 balances, as defined in the Plan document.

Plan Termination

Upon termination or partial termination of the Plan, the trustee may distribute cash, securities, or other assets in kind and may purchase nontransferable annuity contracts on either an individual or group basis.

Should the Plan terminate, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

a) Annuity benefits that terminated participants or their beneficiaries have been receiving for at least three years or that participants eligible to retire during the three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable or would have been payable during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding the Plan termination.

b) Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") up to applicable limitations as discussed below.

c) All other vested benefits.

Certain benefits are insured by the PBGC. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the amount of benefit protection is subject to certain limitations.

NOTE 1 - DESCRIPTION OF THE PLAN (CONTINUED)

Plan Termination (Continued)

While the Firm intends that the Plan will be permanent, it has assumed no contractual obligation to continue the Plan. The Firm has reserved the right to terminate the Plan at any time or to suspend or discontinue contributions or accruals of benefits. The Firm, by action of the Firm Representative, as defined by the Plan document, may terminate the Plan in its entirety.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared under the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value as described in Note 5. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Administrator determines the Plan's valuation policies utilizing information provided by the investment advisers and custodians. See Note 5 for discussion of fair value measurements.

Income from investments in investment partnerships and commingled funds (the "Funds") is recognized based upon the Plan's allocable share of earnings of the Funds which carry their investments at fair value, which include unrealized gains and losses.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition (Continued)

Net appreciation (depreciation) in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

The values of securities which are denominated in foreign currencies are stated using the exchange rate in effect on the last business day of the year. Purchases and sales of securities, and related investment income and expenses which are denominated in foreign currencies are recorded at the exchange rate as of the date of the transaction.

Due from Investment Partnerships

The due from investment partnerships represent receivable from distributions received from investment partnerships.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Effective January 1, 2024, substantially all of the Plan's expenses are paid by the Plan. In prior year, substantially all expenses related to the administration of the Plan and fees due to the trustee were paid by the Firm, at its option.

In addition, certain investment related expenses are included in net appreciation (depreciation) in fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service that participants have rendered through the valuation date. Accumulated plan benefits are expected to be paid to: (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to a participant's service rendered to the valuation date.

The actuarial present value of accumulated plan benefits was calculated by the Plan's independent actuary, and results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant assumptions underlying the actuarial computations used in the January 1, 2024 and 2023 valuation are as follows:

Discount rate:	5.50%
Mortality basis:	PRI-2012 sex-distinct white-collar table projected generationally from 2012 using the Society of Actuaries' MP-2021 Mortality Improvement Scale
Salary scale:	Not applicable - all participants are assumed to earn compensation in excess of the IRC 401(a)(17) limit
Employee turnover:	Moderate scale consistent with the employer's experience
Retirement age assumptions:	Age 62

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The statement of accumulated plan benefits and the related statement of changes in accumulated plan benefits as of January 1, 2024, and for the year then ended, are as follows:

Vested Benefits:	
Active members (vested)	$ 143,978,905
Retirees and beneficiaries	235,971
Terminated vested members	18,971,008
	163,185,884
Nonvested benefits	-
Total Actuarial Present Value of Accumulated Benefits	$ 163,185,884

	For the Year Ended January 1, 2024
Actuarial present value of accumulated plan benefits at beginning of year	$ 155,427,347
Interest due to the shortening of the discount period	8,253,904
Benefits paid	(10,858,055)
Plan amendment	-
Changes in actuarial assumptions	-
Other (including benefits accumulated and actuarial experience gains and losses)	10,362,688
Net increase	7,758,537
Actuarial Present Value of Accumulated Plan Benefits at End of Year	$ 163,185,884

NOTE 4 - CERTIFIED INVESTMENT INFORMATION

Principal Custody Solutions, the trustee, holds the Plan's investment assets and executes transactions related to equity securities and publicly traded partnerships, mutual funds, money market funds and exchange traded funds. Financial information relating to these assets is included in the accompanying financial statements and supplemental schedules based on information provided by the trustee, which was certified as complete and accurate, consists of 33.7% and 25.2% of the Plan's investments and 19.7% and 30.1% of net appreciation in fair value of investments as of and for the years ended December 31, 2024 and 2023, respectively.

NOTE 5 - FAIR VALUE MEASUREMENTS (UNAUDITED)

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The Plan also utilizes the authoritative guidance under GAAP for estimating the fair value of investments that have calculated net asset value ("NAV") per share in accordance with the specialized accounting guidance for investment companies. Accordingly, the Plan estimates the fair value of an investment in an investment fund using the NAV of the investment (or its equivalent) without further adjustment unless the Plan determines that the NAV is deemed to be not reflective of fair value.

NOTE 5 - FAIR VALUE MEASUREMENTS (UNAUDITED) (CONTINUED)

The three levels of the fair value hierarchy are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. In evaluating the level at which the Plan's investments have been classified, the Plan has assessed factors including, but not limited to price transparency, the ability to redeem at NAV at the year-end and the existence or absence of certain restrictions at year-end.

NOTE 5 - FAIR VALUE MEASUREMENTS (UNAUDITED) (CONTINUED)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Mutual Funds and Money Market Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Equity Securities and Publicly Traded Partnerships: Valued at the closing price reported on the active market on which the individual securities are traded.

Exchange Traded Funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Investment Partnerships and Commingled Funds: Valued based on the NAV as reported by the investment funds.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE 5 - FAIR VALUE MEASUREMENTS (UNAUDITED) (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

2024	**Total**	**Level 1**	**Level 2**	**Level 3**
Mutual funds	**$ 31,137,803**	**$31,137,803**	**$ -**	**$ -**
Money market funds	**17,122,335**	**17,122,335**	**-**	**-**
Exchange traded funds	**5,498,092**	**5,498,092**	**-**	**-**
Equity securities and publicly traded partnerships	**3,267,854**	**3,267,854**	**-**	**-**
Total Investments in the Fair Value Hierarchy	**57,026,084**	**57,026,084**	**-**	**-**
Investment partnerships[(a)]	**78,373,054**	**-**	**-**	**-**
Commingled funds [(a)]	**33,944,539**	**-**	**-**	**-**
Total Investments at Fair Value	**$ 169,343,677**	**$57,026,084**	**$ -**	**$ -**

2023	Total	Level 1	Level 2	Level 3
Mutual funds	$ 19,716,234	$19,716,234	$ -	$ -
Money market funds	1,089,600	1,089,600	-	-
Exchange traded funds	2,588,905	2,588,905	-	-
Equity securities and publicly traded partnerships	19,428,223	19,428,223	-	-
Total Investments in the Fair Value Hierarchy	42,822,962	42,822,962	-	-
Investment partnerships[(a)]	94,927,850	-	-	-
Commingled funds [(a)]	31,864,828	-	-	-
Total Investments at Fair Value	$ 169,615,640	$42,822,962	$ -	$ -

[(a)] Investment partnerships and commingled funds that are measured at fair value using NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

NOTE 6 - FAIR VALUE MEASUREMENTS OF INVESTMENTS MEASURED USING THE NET ASSET VALUE PER SHARE PRACTICAL EXPEDIENT

The following table summarizes, by investment strategy, the Plan's investments in Investment Partnerships and Commingled Funds for which fair value is measured using the NAV per share practical expedient as of December 31, 2024 and 2023 respectively.

December 31, 2024	**Fair Value**	**Unfunded Commitments**	**Redemption Frequency**	**Redemption Notice Period**
Fixed Income Funds	**$ 39,271,716**	**$ -**	**Daily, 15 days**	**1-30 days**
Multi-Strategy Funds	**28,435,444**	**-**	**Daily, Bi-Weekly, Monthly, Quarterly, Annually**	**1-90 days**
Private Equity Funds	**44,610,433**	**14,691,644**	**n/a**	**n/a**
Total	**$112,317,593**	**$ 14,691,644**		

December 31, 2023	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Fixed Income Funds	$ 30,267,017	$ -	Daily, 15 days	1-30 days
Multi-Strategy Funds	53,320,154	283,888	Daily, Bi-Weekly, Monthly, Quarterly, Annually	1-90 days
Private Equity Funds	43,205,507	17,857,947	n/a	n/a
Total	$126,792,678	$ 18,141,835		

NOTE 6 - FAIR VALUE MEASUREMENTS OF INVESTMENTS MEASURED USING THE NET ASSET VALUE PER SHARE PRACTICAL EXPEDIENT (CONTINUED)

Investment Partnerships and Commingled Funds Liquidity and Investment Strategies:

- Fixed Income Funds

  This class invests in mortgage-backed securities, asset-backed securities, treasury bonds and other fixed income securities. A majority of the investments in this class can be redeemed following their redemption frequency.

- Multi-Strategy Funds

  This class invests in a portfolio of investments that employs diversified styles and strategies including, but not limited to, long/short equity, opportunistic, special situations, emerging markets, event driven, generalists and close-end mutual funds. A majority of the investments in this class can be redeemed following their redemption frequency.

- Private Equity Funds

  This class invests in other private, collective investment partnerships that are generally expected to make primarily private investments. Withdrawals are not permitted until the underlying investment portfolio is liquidated.

NOTE 7 - RISK AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the statement of net assets available for benefits.

NOTE 7 - RISK AND UNCERTAINTIES (CONTINUED)

The activities of certain funds include the purchase and sale of a variety of derivative financial instruments such as equity options, index options, swap agreements, futures and forward contracts, and other similar instruments. These derivatives are used for trading purposes and for managing risk associated with their portfolio of securities and securities sold short. The use of derivative instruments may involve elements of market risk in excess of the amount recognized in the statement of assets and liabilities of these funds. In many cases, these funds limit their risk by holding offsetting security or option positions.

The Plan, through its investments in funds, is also subject to certain inherent risks arising from the funds' investing activities of selling securities short and entering into forward contracts. The ultimate cost to acquire these securities or settle these contracts may exceed the liability reflected in the funds' financial statements.

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain of the Plan's investments were managed by Principal Custody Solutions, the trustee, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for administrative expenses amount to $87,174 for the year ended December 31, 2024.

NOTE 9 - TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Firm by a letter dated May 18, 2021, that the Plan and related trust are designed in accordance with the applicable sections of the IRC. The Plan has been amended since receiving the determination letter. The amendments were retroactive to January 1, 2011. However, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believes that the Plan is qualified, and the related trust is tax-exempt.

NOTE 9 - TAX STATUS (CONTINUED)

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require adjustment to or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 10 - SUBSEQUENT EVENTS

Subsequent events have been evaluated through October 7, 2025, which is the date the financial statements were available to be issued.

CASH BALANCE PLAN FOR
PARTNERS AND SENIOR STAFF EMPLOYEES OF
SIMPSON THACHER & BARTLETT LLP

PN 052
EIN 45-3833535

FORM 5500 - SCHEDULE H, LINE ITEM 4(i)

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

Face Value or No. of Shares	Identity of Issue	Cost	Current Value
	INVESTMENT PARTNERSHIPS:		
	1607 CAPITAL INTERNATIONAL EQUITY FUND, LP	$ 3,168,560	$ 5,709,853
	AETHER REAL ASSETS III, L.P.	856,552	548,282
	ARES CAPITAL EUROPE IV (D) LEVERED	1,235,622	1,401,411
	ARES CAPITAL EUROPE V (D) LEVERED	1,519,088	1,610,433
	ARES CAPITAL EUROPE VI (D) LEVERED	458,189	484,542
	BARINGS NORTH AMERICAN PRIVATE LOAN FUND (CAYMAN), L.P.	56,695	11,859
	BARINGS NORTH AMERICAN PRIVATE LOAN FUND II (CAYMAN), L.P.	817,142	824,464
	BARINGS NORTH AMERICAN PRIVATE LOAN FUND III (CAYMAN), L.P.	225,000	210,994
	BIOPHARMA CREDIT INVESTMENTS V LP	1,911,740	1,992,508
	CENTER ROCK CAPITAL PARTNERS FUND I-A, LP	1,721,871	1,996,846
	CENTER ROCK CAPITAL PARTNERS FUND II-A, LP	684,879	617,777
	CONGRUENT CREDIT OPPORTUNITIES FUND III, LP	207,525	74,251
	DW HEALTHCARE PARTNERS V, L.P.	1,681,081	2,583,988
	ENCAP ENERGY CAPITAL FUND XI, L.P.	695,474	901,526
	FRANCISCO PARTNERS AGILITY II-A, L.P.	738,632	1,324,010
	FRANCISCO PARTNERS VI, L.P.	914,934	1,243,890
	FRANCISCO PARTNERS VII-A, L.P.	254,250	260,243
	GOF III FEEDER A L.P.	800,000	1,086,539
	GREAT HILL EQUITY PARTNERS VI, L.P.	527,527	1,246,844
	GREAT HILL EQUITY PARTNERS VII, L.P.	960,839	1,036,131
	GREAT HILL EQUITY PARTNERS VIII, L.P.	566,576	512,459
	H.I.G. BAYSIDE LOAN OPPORTUNITY FEEDER FUND IV, L.P.	400,602	257,738
	INCLINE EQUITY PARTNERS V-A, L.P.	1,716,128	1,577,510
	INSIGHT VENTURE PARTNERS (CAYMAN) IX, L.P.	254,083	1,714,818
	IR&M CORE BOND FUND LLC	23,046,660	23,368,912
	KINDERHOOK CAPITAL FUND 7-B, L.P.	1,541,486	2,243,902
	KLINE HILL PARTNERS OFFSHORE FUND III LP	162,113	1,088,833
	KLINE HILL PARTNERS OFFSHORE FUND IV LP	957,109	1,901,606
	KLINE HILL PARTNERS OPPORTUNITY OFFSHORE FUND III LP	140,148	426,010
	KLINE HILL PARTNERS OPPORTUNITY OFFSHORE FUND IV LP	316,438	564,423
	LITTLEJOHN FUND VI, L.P.	1,340,594	2,154,596
	NOVAQUEST PHARMA OPPORTUNITIES FUND IV, L.P.	794,297	232,235
	OHA TACTICAL INVESTMENT FUND (OFFSHORE), L.P.	1,799,930	2,176,877
	OLYMPUS GROWTH FUND VII AIV (CAYMAN), L.P.	-	39,706
	OLYMPUS GROWTH FUND VII, L.P.	1,455,264	2,042,583
	ORBIMED PARTNERS SPV, LTD	433,949	420,581
	OWL CREEK OVERSEAS FUND LTD	197,055	195,599
	PALMER SQUARE ULTRA-SHORT DURATION INVESTMENT GRADE FUND LLC	2,500,000	2,495,749
	SASOF OFFSHORE IV LP	507,521	345,022
	TENEX CAPITAL PARTNERS III, L.P.	2,298,284	2,129,912
	THOMPSON STREET CAPITAL PARTNERS V LP	1,252,613	2,041,833
	THOMPSON STREET CAPITAL PARTNERS VI-A, L.P.	1,508,224	1,450,530
	TRIVE CAPITAL FUND III-A LP	839,915	1,709,483
	TRIVE CAPITAL FUND IV-A	1,288,246	1,693,780
	TRIVE STRUCTURED CAPITAL FUND I	344,088	421,966
	TOTAL INVESTMENT PARTNERSHIPS	65,096,923	78,373,054
	COMMINGLED FUNDS:		
	ARROWSTREET INTERNATIONAL EQUITY	2,912,204	5,269,543
	ARTISAN GLOBAL DISCOVERY TRUST	2,500,000	3,714,775
	DOUBLELINE CORE PLUS FIXED INCOME FUND	9,061,418	10,244,263
	GQG PARTNERS US SELECT QUALITY EQUITY CIT CLASS E	5,700,000	5,903,709
	INDEPENDENT FRANCHISE PARTNERS GLOBAL EQUITY, L.P.	2,500,000	3,070,900
	NHIT: CREDIT ASSET TRUST	2,332,930	3,162,792
	THE KILTEARN GLOBAL EQUITY FUND	1,728,753	2,578,557
	TOTAL COMMINGLED FUNDS	26,735,305	33,944,539

See Independent Auditors' Report.

CASH BALANCE PLAN FOR
PARTNERS AND SENIOR STAFF EMPLOYEES OF
SIMPSON THACHER & BARTLETT LLP
PN 052
EIN 45-3833535
FORM 5500 - SCHEDULE H, LINE ITEM 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

Face Value or No. of Shares	Identity of Issue	Cost	Current Value
	MUTUAL FUNDS:		
132,558	ISHARES 7-10 YEAR TREASURY BOND	$ 13,393,898	$ 12,254,987
79,350	JPMCB US ACTIVE CORE PLUS EQUITY FD	9,395,786	10,094,856
388,615	PIMCO INCOME FUND CLASS INS #1821	4,469,070	4,088,225
45,953	VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES INDEX FUND	2,352,892	2,225,045
246,729	WTC - CTF CREDIT TOTAL RETURN	2,543,015	2,474,690
	TOTAL MUTUAL FUNDS	32,154,661	31,137,803
	MONEY MARKET FUNDS:		
17,122,335	ALLSPRING GOVERNMENT MONEY MARKET FUND	17,122,335	17,122,335
	EXCHANGE TRADED FUNDS:		
45,700	SPDR S&P GLOBAL NATURAL RESOURCES ETF	2,310,466	2,274,031
5,590	VANGUARD INDEX FD ETF	2,546,916	3,011,948
2,113	VANGUARD FTSE DEVELOPED MARKETS ETF	100,980	101,044
2,522	VANGUARD FTSE EMERGING MARKETS ETF	100,629	111,069
	TOTAL EXCHANGE TRADED FUNDS	5,058,991	5,498,092
	EQUITY SECURITIES AND PUBLICLY TRADED PARTNERSHIPS:		
5,680	BROOKDALE SR LIVING INC	36,287	28,570
878	ALEXANDRIA REAL ESTATE EQUITIES INC COM	95,332	85,649
1,903	AMERICAN HOMES 4 RENT CL A REAL ESTATE INVESTMENT TRUST	71,441	71,210
1,445	AMERICOLD REALTY TRUST INC REAL ESTATE INVESTMENT TRUST	39,517	30,923
869	AVALONBAY CMNTYS INC COM	177,548	191,154
1,259	BXP INC REAL ESTATE INVESTMENT TRUST	81,143	93,619
800	COUSINS PROPERTIES, INC	24,891	24,512
1,140	DIGITAL RLTY TR INC COM	176,107	202,156
422	EASTGROUP PPTYS INC COM	73,744	67,727
331	EQUINIX, INC	251,905	312,097
804	EQUITY LIFESTYLE PPTYS INC COM	52,390	53,546
2,235	EQUITY RESIDENTIAL PPTYS TR SH BEN INT	152,047	160,384
659	EXTRA SPACE STORAGE INC COM	103,489	98,586
842	FIRST INDL RLTY TR INC COM	40,727	42,209
1,421	INVENTRUST PROPERTIES CORP	35,975	42,815
1,409	INVITATION HOMES INC	49,702	45,046
960	IRON MOUNTAIN INCORPORATED	109,962	100,906
4,921	KIMCO REALTY CORP REAL ESTATE INVESTMENT TRUST	105,110	115,299
288	MID AMERICA APARTMENT COM	40,084	44,516
991	OMEGA HEALTHCARE INVS INC COM	36,309	37,509
3,071	PROLOGIS, INC	352,934	324,605
665	PUBLIC STORAGE INC COM	194,013	199,128
1,085	REGENCY CENTERS CORP	80,855	80,214
1,190	SIMON PROPERTY GROUP INC	175,819	204,930
382	SUN CMNTYS INC COM	46,250	46,975
803	VENTAS INC COM	42,005	47,289
2,170	VERIS RESIDENTIAL INC REAL ESTATE INVESTMENT TRUST	38,338	36,087
949	VORNADO REALTY TRUST	24,997	39,896
2,550	WELLTOWER INC	267,519	321,377
111	MARRIOTT INTERNATIONAL INC CLASS A	29,684	30,962
843	RYMAN HOSPITALITY PROPERTIES INC	87,853	87,958
	TOTAL EQUITY SECURITIES AND PUBLICLY TRADED PARTNERSHIPS	3,093,977	3,267,854
	TOTAL INVESTMENTS	**$ 149,262,192**	**$ 169,343,677**

See Independent Auditors' Report.

SINGLE TRANSACTIONS BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES 20,292,969 01/26/24 BUY	7717	1.0000	0	20,292,969	20,292,969	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES 8,956,620 02/05/24 SELL	7767	1.0000	0	8,956,620	8,956,620	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES 8,614,937 02/06/24 BUY	7769	1.0000	0	8,614,937	8,614,937	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES 8,643,846 02/20/24 SELL	7829	1.0000	0	8,643,846	8,643,846	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES 9,384,486 06/11/24 BUY	8322	1.0000	0	9,384,486	9,384,486	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES 9,637,391 06/18/24 SELL	8353	1.0000	0	9,637,391	9,637,391	0
HN0014524 DE SHAW US BROAD MARKET CORE ALPHA EXTENSION FUND LLC BROKER 5200 MISCELLANEOUS 4,150,000 02/06/24 SELL	7925	2.1852	0	4,150,000	9,068,444	4,918,444
PE0013402 JPMCB U.S. ACTIVE CORE PLUS EQUITY FUND BROKER 5200 MISCELLANEOUS 9,400,000 06/18/24 BUY	8349	1.0000	0	9,400,000	9,400,000	0

Principal® Custody Solutions

SCHEDULE H (FORM 5500 - 4J-1) SIMPSON THACHER & BARLETT LLP 25807999
SCHEDULE OF REPORTABLE TRANSACTIONS CASH BALANCE PLAN ROLLUP DECEMBER 31,2023
SINGLE TRANSACTIONS BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
PE0013402 JPMCB U.S. ACTIVE CORE PLUS EQUITY FUND BROKER 5200 MISCELLANEOUS (9,400,000) 06/18/24 RBUY	8910	1.0000	0	(9,400,000)	(9,400,000)	0
729999920 JPMCB US ACTIVE CORE PLUS EQUITY FD BROKER 5200 MISCELLANEOUS 79,385 06/18/24 BUY	8810	118.4100	0	9,400,000	9,400,000	0
922908363 VANGUARD INDEX FD ETF BROKER 31936 SCOTIA CAPITAL MARKETS(USA)INC 18,758 02/15/24 BUY	7821	460.7985	188	8,643,846	8,643,658	0
922908363 VANGUARD INDEX FD ETF BROKER 4346 BNY CAPITAL MARKETS, INC. 19,152 06/10/24 SELL	8325	490.0339	644	8,726,033	9,385,130	658,453

SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

Principal® Custody Solutions

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND								
BROKER 1 CASH SWEEP TRADES								
1,180	01/02/24	B BUY	1563	1.0000	0	1,180	1,180	0
731	01/02/24	B BUY	4537	1.0000	0	731	731	0
481	01/02/24	B BUY	5064	1.0000	0	481	481	0
38,844	01/02/24	B BUY	7656	1.0000	0	38,844	38,844	0
265,764	01/04/24	S SELL	7674	1.0000	0	265,764	265,764	0
74,335	01/05/24	B BUY	4543	1.0000	0	74,335	74,335	0
4,510	01/05/24	S SELL	5071	1.0000	0	4,510	4,510	0
21,518	01/08/24	S SELL	4548	1.0000	0	21,518	21,518	0
26,876	01/09/24	S SELL	4551	1.0000	0	26,876	26,876	0
30,297	01/10/24	S SELL	4553	1.0000	0	30,297	30,297	0
7,129	01/11/24	S SELL	4555	1.0000	0	7,129	7,129	0
486	01/12/24	B BUY	4556	1.0000	0	486	486	0
5,559	01/12/24	S SELL	4559	1.0000	0	5,559	5,559	0
5,585	01/12/24	S SELL	5074	1.0000	0	5,585	5,585	0
123	01/16/24	B BUY	1570	1.0000	0	123	123	0
12,445	01/16/24	S SELL	4562	1.0000	0	12,445	12,445	0
1,317	01/16/24	B BUY	5076	1.0000	0	1,317	1,317	0
4,789	01/16/24	B BUY	5077	1.0000	0	4,789	4,789	0
7,415	01/16/24	S SELL	5084	1.0000	0	7,415	7,415	0
122,561	01/16/24	B BUY	7691	1.0000	0	122,561	122,561	0
51,609	01/16/24	S SELL	7695	1.0000	0	51,609	51,609	0
5,716	01/17/24	S SELL	4564	1.0000	0	5,716	5,716	0
15,486	01/18/24	S SELL	4566	1.0000	0	15,486	15,486	0
18,323	01/18/24	S SELL	7706	1.0000	0	18,323	18,323	0
80	01/19/24	B BUY	5089	1.0000	0	80	80	0
0	01/23/24	B BUY	5091	1.0000	0	0	0	0
210,964	01/23/24	B BUY	5092	1.0000	0	210,964	210,964	0
41,312	01/24/24	B BUY	4567	1.0000	0	41,312	41,312	0
1,190,859	01/24/24	B BUY	5101	1.0000	0	1,190,859	1,190,859	0
3,162	01/24/24	B BUY	7710	1.0000	0	3,162	3,162	0
132,352	01/24/24	B BUY	7711	1.0000	0	132,352	132,352	0
7,679,628	01/25/24	B BUY	4576	1.0000	0	7,679,628	7,679,628	0
3,076,440	01/25/24	B BUY	5118	1.0000	0	3,076,440	3,076,440	0
204,280	01/25/24	B BUY	5119	1.0000	0	204,280	204,280	0
4,971,547	01/25/24	B BUY	7713	1.0000	0	4,971,547	4,971,547	0
7,512,819	01/26/24	B BUY	1572	1.0000	0	7,512,819	7,512,819	0
7,671,504	01/26/24	S SELL	1574	1.0000	0	7,671,504	7,671,504	0
223	01/26/24	B BUY	4607	1.0000	0	223	223	0
532	01/26/24	B BUY	4608	1.0000	0	532	532	0
7,849,974	01/26/24	S SELL	4611	1.0000	0	7,849,974	7,849,974	0
4,771,491	01/26/24	S SELL	5149	1.0000	0	4,771,491	4,771,491	0
20,292,969	01/26/24	B BUY	7717	1.0000	0	20,292,969	20,292,969	0
2,370,014	01/29/24	B BUY	7726	1.0000	0	2,370,014	2,370,014	0
532	01/30/24	B BUY	7728	1.0000	0	532	532	0
532	01/31/24	S SELL	4615	1.0000	0	532	532	0

SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,238 01/31/24 B BUY	7730	1.0000	0	2,238	2,238	0
2,284,138 01/31/24 S SELL	7733	1.0000	0	2,284,138	2,284,138	0
17,170 01/31/24 S SELL	7734	1.0000	0	17,170	17,170	0
0 02/01/24 B BUY	7745	1.0000	0	0	0	0
24,131 02/01/24 B BUY	7746	1.0000	0	24,131	24,131	0
5,581,567 02/01/24 S SELL	7756	1.0000	0	5,581,567	5,581,567	0
700,000 02/02/24 S SELL	7762	1.0000	0	700,000	700,000	0
8,956,620 02/05/24 S SELL	7767	1.0000	0	8,956,620	8,956,620	0
8,614,937 02/06/24 B BUY	7769	1.0000	0	8,614,937	8,614,937	0
163,828 02/06/24 S SELL	7773	1.0000	0	163,828	163,828	0
22,943 02/07/24 B BUY	7778	1.0000	0	22,943	22,943	0
7,333 02/09/24 B BUY	7789	1.0000	0	7,333	7,333	0
8,419 02/09/24 S SELL	7791	1.0000	0	8,419	8,419	0
2,761,737 02/13/24 B BUY	7796	1.0000	0	2,761,737	2,761,737	0
682,425 02/15/24 B BUY	7805	1.0000	0	682,425	682,425	0
52,000 02/15/24 S SELL	7808	1.0000	0	52,000	52,000	0
213,630 02/16/24 B BUY	7811	1.0000	0	213,630	213,630	0
1,419,173 02/20/24 B BUY	7819	1.0000	0	1,419,173	1,419,173	0
8,493 02/20/24 B BUY	7820	1.0000	0	8,493	8,493	0
8,643,846 02/20/24 S SELL	7829	1.0000	0	8,643,846	8,643,846	0
248,542 02/21/24 S SELL	7832	1.0000	0	248,542	248,542	0
453,506 02/22/24 B BUY	7836	1.0000	0	453,506	453,506	0
34,164 02/23/24 B BUY	7840	1.0000	0	34,164	34,164	0
313 02/27/24 B BUY	7848	1.0000	0	313	313	0
500 02/28/24 S SELL	7860	1.0000	0	500	500	0
151,677 02/29/24 B BUY	7861	1.0000	0	151,677	151,677	0
75,562 03/01/24 B BUY	7866	1.0000	0	75,562	75,562	0
79,411 03/01/24 B BUY	7867	1.0000	0	79,411	79,411	0
1,029 03/04/24 B BUY	7879	1.0000	0	1,029	1,029	0
2,347,010 03/04/24 S SELL	7882	1.0000	0	2,347,010	2,347,010	0
377 03/06/24 B BUY	7890	1.0000	0	377	377	0
16,500 03/06/24 S SELL	7891	1.0000	0	16,500	16,500	0
33,041 03/07/24 B BUY	7893	1.0000	0	33,041	33,041	0
51,205 03/08/24 B BUY	7897	1.0000	0	51,205	51,205	0
14,122 03/11/24 B BUY	7900	1.0000	0	14,122	14,122	0
297,889 03/15/24 B BUY	7918	1.0000	0	297,889	297,889	0
702 03/20/24 B BUY	7935	1.0000	0	702	702	0
125,968 03/20/24 B BUY	7936	1.0000	0	125,968	125,968	0
1,124,340 03/22/24 S SELL	7957	1.0000	0	1,124,340	1,124,340	0
49,787 03/25/24 S SELL	7961	1.0000	0	49,787	49,787	0
26,301 03/26/24 S SELL	7963	1.0000	0	26,301	26,301	0
7,996 03/26/24 S SELL	7964	1.0000	0	7,996	7,996	0
9,146 03/26/24 S SELL	7965	1.0000	0	9,146	9,146	0
47,367 03/27/24 B BUY	7968	1.0000	0	47,367	47,367	0
28,578 03/27/24 B BUY	7969	1.0000	0	28,578	28,578	0
88,855 03/28/24 S SELL	7977	1.0000	0	88,855	88,855	0
2,061,169 04/01/24 B BUY	7980	1.0000	0	2,061,169	2,061,169	0
549,972 04/02/24 B BUY	8005	1.0000	0	549,972	549,972	0

SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
76,726	04/02/24	S	SELL	8008	1.0000	0	76,726	76,726	0
13,051	04/03/24	B	BUY	8012	1.0000	0	13,051	13,051	0
134,930	04/03/24	S	SELL	8016	1.0000	0	134,930	134,930	0
1,227	04/04/24	B	BUY	8027	1.0000	0	1,227	1,227	0
4,709	04/04/24	B	BUY	8028	1.0000	0	4,709	4,709	0
8,753	04/04/24	B	BUY	8029	1.0000	0	8,753	8,753	0
153,645	04/04/24	S	SELL	8036	1.0000	0	153,645	153,645	0
36,565	04/05/24	B	BUY	8042	1.0000	0	36,565	36,565	0
23,331	04/05/24	B	BUY	8043	1.0000	0	23,331	23,331	0
6,278	04/05/24	S	SELL	8049	1.0000	0	6,278	6,278	0
974,923	04/12/24	S	SELL	8064	1.0000	0	974,923	974,923	0
280,704	04/15/24	S	SELL	8067	1.0000	0	280,704	280,704	0
666,079	04/16/24	B	BUY	8072	1.0000	0	666,079	666,079	0
100,603	04/16/24	S	SELL	8075	1.0000	0	100,603	100,603	0
509,399	04/17/24	B	BUY	8085	1.0000	0	509,399	509,399	0
40,252	04/18/24	B	BUY	8095	1.0000	0	40,252	40,252	0
15,588	04/19/24	B	BUY	8099	1.0000	0	15,588	15,588	0
472,857	04/23/24	B	BUY	8108	1.0000	0	472,857	472,857	0
416,836	04/24/24	B	BUY	8113	1.0000	0	416,836	416,836	0
5,366	04/25/24	B	BUY	8115	1.0000	0	5,366	5,366	0
13,880	04/26/24	B	BUY	8117	1.0000	0	13,880	13,880	0
17,832	04/29/24	S	SELL	8123	1.0000	0	17,832	17,832	0
25,071	04/29/24	S	SELL	8124	1.0000	0	25,071	25,071	0
1,164,691	04/30/24	B	BUY	8132	1.0000	0	1,164,691	1,164,691	0
18,079	04/30/24	B	BUY	8133	1.0000	0	18,079	18,079	0
64,367	05/01/24	B	BUY	8139	1.0000	0	64,367	64,367	0
2,595	05/01/24	B	BUY	8140	1.0000	0	2,595	2,595	0
674,311	05/02/24	B	BUY	8150	1.0000	0	674,311	674,311	0
413,913	05/02/24	B	BUY	8151	1.0000	0	413,913	413,913	0
6,574	05/02/24	S	SELL	8155	1.0000	0	6,574	6,574	0
225,492	05/03/24	B	BUY	8161	1.0000	0	225,492	225,492	0
10,066	05/03/24	S	SELL	8167	1.0000	0	10,066	10,066	0
268	05/06/24	B	BUY	8172	1.0000	0	268	268	0
36,317	05/06/24	S	SELL	8174	1.0000	0	36,317	36,317	0
35,905	05/07/24	B	BUY	8177	1.0000	0	35,905	35,905	0
111,250	05/07/24	S	SELL	8185	1.0000	0	111,250	111,250	0
9,821	05/08/24	B	BUY	8189	1.0000	0	9,821	9,821	0
77	05/10/24	B	BUY	8198	1.0000	0	77	77	0
25,065	05/13/24	B	BUY	8211	1.0000	0	25,065	25,065	0
15,349	05/17/24	B	BUY	8228	1.0000	0	15,349	15,349	0
110,164	05/17/24	S	SELL	8232	1.0000	0	110,164	110,164	0
100,000	05/20/24	S	SELL	8237	1.0000	0	100,000	100,000	0
114,126	05/21/24	S	SELL	8257	1.0000	0	114,126	114,126	0
34,656	05/28/24	B	BUY	8262	1.0000	0	34,656	34,656	0
79,348	05/28/24	S	SELL	8266	1.0000	0	79,348	79,348	0
2,902,251	05/29/24	B	BUY	8268	1.0000	0	2,902,251	2,902,251	0
46,697	05/31/24	B	BUY	8276	1.0000	0	46,697	46,697	0
81,079	06/03/24	B	BUY	8279	1.0000	0	81,079	81,079	0

SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
130,000 06/03/24 S SELL	8288	1.0000	0	130,000	130,000	0
105 06/04/24 B BUY	8295	1.0000	0	105	105	0
17,518 06/06/24 B BUY	8298	1.0000	0	17,518	17,518	0
12,087 06/06/24 S SELL	8300	1.0000	0	12,087	12,087	0
81,763 06/07/24 B BUY	8304	1.0000	0	81,763	81,763	0
5,700,000 06/10/24 S SELL	8314	1.0000	0	5,700,000	5,700,000	0
67,142 06/10/24 S SELL	8315	1.0000	0	67,142	67,142	0
9,384,486 06/11/24 B BUY	8322	1.0000	0	9,384,486	9,384,486	0
9,624 06/11/24 B BUY	8323	1.0000	0	9,624	9,624	0
28,596 06/18/24 B BUY	8350	1.0000	0	28,596	28,596	0
9,637,391 06/18/24 S SELL	8353	1.0000	0	9,637,391	9,637,391	0
115,623 06/20/24 B BUY	8354	1.0000	0	115,623	115,623	0
301,009 06/24/24 B BUY	8357	1.0000	0	301,009	301,009	0
11,333 06/24/24 S SELL	8361	1.0000	0	11,333	11,333	0
3,235,407 06/25/24 B BUY	8366	1.0000	0	3,235,407	3,235,407	0
941 06/27/24 S SELL	8384	1.0000	0	941	941	0
3,000,000 06/28/24 B BUY	3	1.0000	0	3,000,000	3,000,000	0
17,613 06/28/24 S SELL	8386	1.0000	0	17,613	17,613	0
3,000,000 06/28/24 S SELL	8387	1.0000	0	3,000,000	3,000,000	0
1,283 07/01/24 B BUY	5	1.0000	0	1,283	1,283	0
82,887 07/01/24 B BUY	8397	1.0000	0	82,887	82,887	0
553,694 07/02/24 B BUY	8412	1.0000	0	553,694	553,694	0
25,519 07/02/24 B BUY	8413	1.0000	0	25,519	25,519	0
20,380 07/03/24 B BUY	8419	1.0000	0	20,380	20,380	0
468,152 07/03/24 B BUY	8420	1.0000	0	468,152	468,152	0
37,789 07/05/24 B BUY	8431	1.0000	0	37,789	37,789	0
2,960,989 07/09/24 S SELL	36	1.0000	0	2,960,989	2,960,989	0
32,250 07/09/24 S SELL	8437	1.0000	0	32,250	32,250	0
315 07/10/24 B BUY	37	1.0000	0	315	315	0
52,000 07/10/24 S SELL	8439	1.0000	0	52,000	52,000	0
4,579 07/11/24 S SELL	42	1.0000	0	4,579	4,579	0
98,492 07/11/24 B BUY	8443	1.0000	0	98,492	98,492	0
12,347 07/12/24 B BUY	44	1.0000	0	12,347	12,347	0
13,314 07/12/24 B BUY	8447	1.0000	0	13,314	13,314	0
1,054 07/15/24 B BUY	49	1.0000	0	1,054	1,054	0
80,910 07/15/24 B BUY	8450	1.0000	0	80,910	80,910	0
9,351 07/15/24 S SELL	8452	1.0000	0	9,351	9,351	0
163 07/16/24 B BUY	54	1.0000	0	163	163	0
421,555 07/16/24 B BUY	8455	1.0000	0	421,555	421,555	0
28,299 07/16/24 S SELL	8462	1.0000	0	28,299	28,299	0
146 07/17/24 B BUY	57	1.0000	0	146	146	0
8,480 07/18/24 S SELL	63	1.0000	0	8,480	8,480	0
75,000 07/18/24 S SELL	8478	1.0000	0	75,000	75,000	0
6,286 07/19/24 B BUY	65	1.0000	0	6,286	6,286	0
960,858 07/19/24 B BUY	8490	1.0000	0	960,858	960,858	0
3,363 07/22/24 B BUY	67	1.0000	0	3,363	3,363	0
3,820 07/23/24 S SELL	70	1.0000	0	3,820	3,820	0
12,465 07/24/24 S SELL	74	1.0000	0	12,465	12,465	0

SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
511,862 07/24/24 B BUY	8500	1.0000	0	511,862	511,862	0
5,602 07/25/24 B BUY	75	1.0000	0	5,602	5,602	0
416,662 07/25/24 B BUY	8503	1.0000	0	416,662	416,662	0
75,207 07/25/24 B BUY	8504	1.0000	0	75,207	75,207	0
3,131 07/26/24 B BUY	78	1.0000	0	3,131	3,131	0
15,439 07/26/24 S SELL	82	1.0000	0	15,439	15,439	0
9,436 07/29/24 B BUY	85	1.0000	0	9,436	9,436	0
18,752 07/29/24 B BUY	8520	1.0000	0	18,752	18,752	0
5,169 07/30/24 S SELL	90	1.0000	0	5,169	5,169	0
6,818 07/30/24 B BUY	8535	1.0000	0	6,818	6,818	0
16,255 07/30/24 S SELL	8540	1.0000	0	16,255	16,255	0
160,428 07/30/24 S SELL	8541	1.0000	0	160,428	160,428	0
395 07/31/24 B BUY	92	1.0000	0	395	395	0
3,043 07/31/24 B BUY	93	1.0000	0	3,043	3,043	0
10,923 08/01/24 B BUY	98	1.0000	0	10,923	10,923	0
77,466 08/01/24 B BUY	8554	1.0000	0	77,466	77,466	0
44 08/01/24 B BUY	8555	1.0000	0	44	44	0
5,161 08/02/24 B BUY	103	1.0000	0	5,161	5,161	0
3,120 08/07/24 B BUY	112	1.0000	0	3,120	3,120	0
38,323 08/07/24 B BUY	8579	1.0000	0	38,323	38,323	0
183 08/08/24 B BUY	117	1.0000	0	183	183	0
180,699 08/08/24 S SELL	8582	1.0000	0	180,699	180,699	0
161 08/09/24 S SELL	121	1.0000	0	161	161	0
5,521 08/09/24 S SELL	8586	1.0000	0	5,521	5,521	0
1,568 08/09/24 S SELL	8587	1.0000	0	1,568	1,568	0
6,773 08/12/24 S SELL	124	1.0000	0	6,773	6,773	0
6,324 08/14/24 S SELL	126	1.0000	0	6,324	6,324	0
496 08/15/24 B BUY	128	1.0000	0	496	496	0
5,076 08/15/24 S SELL	133	1.0000	0	5,076	5,076	0
3,100 08/16/24 S SELL	138	1.0000	0	3,100	3,100	0
3,939 08/16/24 S SELL	139	1.0000	0	3,939	3,939	0
19,876 08/16/24 S SELL	8599	1.0000	0	19,876	19,876	0
6,492 08/19/24 B BUY	140	1.0000	0	6,492	6,492	0
1,749 08/21/24 B BUY	142	1.0000	0	1,749	1,749	0
19,171 08/22/24 B BUY	144	1.0000	0	19,171	19,171	0
20,000 08/22/24 S SELL	8604	1.0000	0	20,000	20,000	0
36,371 08/22/24 S SELL	8605	1.0000	0	36,371	36,371	0
9,131 08/23/24 S SELL	149	1.0000	0	9,131	9,131	0
51,000 08/23/24 S SELL	8609	1.0000	0	51,000	51,000	0
93 08/26/24 S SELL	153	1.0000	0	93	93	0
6,768 08/27/24 B BUY	155	1.0000	0	6,768	6,768	0
6,614 08/28/24 B BUY	161	1.0000	0	6,614	6,614	0
18,337 08/29/24 B BUY	8610	1.0000	0	18,337	18,337	0
101,229 08/29/24 B BUY	8611	1.0000	0	101,229	101,229	0
344 08/30/24 S SELL	166	1.0000	0	344	344	0
310,327 08/30/24 B BUY	8615	1.0000	0	310,327	310,327	0
26,970 08/30/24 S SELL	8623	1.0000	0	26,970	26,970	0
6,480 09/03/24 S SELL	173	1.0000	0	6,480	6,480	0

SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
83,302 09/03/24 B BUY	8627	1.0000	0	83,302	83,302	0
39,443 09/03/24 B BUY	8628	1.0000	0	39,443	39,443	0
7,573 09/05/24 B BUY	176	1.0000	0	7,573	7,573	0
100,903 09/05/24 B BUY	8645	1.0000	0	100,903	100,903	0
8,342 09/06/24 S SELL	180	1.0000	0	8,342	8,342	0
38,202 09/06/24 B BUY	8648	1.0000	0	38,202	38,202	0
13,440 09/09/24 B BUY	181	1.0000	0	13,440	13,440	0
12,210 09/09/24 S SELL	183	1.0000	0	12,210	12,210	0
7,179 09/10/24 B BUY	186	1.0000	0	7,179	7,179	0
17,151 09/10/24 B BUY	8654	1.0000	0	17,151	17,151	0
3,789 09/11/24 S SELL	189	1.0000	0	3,789	3,789	0
47,233 09/12/24 B BUY	8669	1.0000	0	47,233	47,233	0
7,290 09/13/24 S SELL	194	1.0000	0	7,290	7,290	0
10,939 09/13/24 B BUY	8685	1.0000	0	10,939	10,939	0
112,698 09/13/24 S SELL	8688	1.0000	0	112,698	112,698	0
1,049 09/16/24 S SELL	200	1.0000	0	1,049	1,049	0
52 09/17/24 S SELL	205	1.0000	0	52	52	0
2,500,000 09/17/24 S SELL	8691	1.0000	0	2,500,000	2,500,000	0
7,981 09/18/24 B BUY	207	1.0000	0	7,981	7,981	0
7,212 09/19/24 B BUY	213	1.0000	0	7,212	7,212	0
2,791 09/19/24 S SELL	8702	1.0000	0	2,791	2,791	0
1,475 09/20/24 S SELL	221	1.0000	0	1,475	1,475	0
34,355 09/20/24 S SELL	8704	1.0000	0	34,355	34,355	0
519 09/23/24 B BUY	226	1.0000	0	519	519	0
167,305 09/23/24 S SELL	8705	1.0000	0	167,305	167,305	0
7,846 09/24/24 B BUY	239	1.0000	0	7,846	7,846	0
644 09/24/24 B BUY	8711	1.0000	0	644	644	0
29,129 09/24/24 B BUY	8712	1.0000	0	29,129	29,129	0
71,346 09/24/24 S SELL	8720	1.0000	0	71,346	71,346	0
5,130 09/25/24 S SELL	245	1.0000	0	5,130	5,130	0
194 09/26/24 S SELL	249	1.0000	0	194	194	0
7,089 09/27/24 B BUY	251	1.0000	0	7,089	7,089	0
6,236 09/27/24 B BUY	8739	1.0000	0	6,236	6,236	0
2,169 09/30/24 S SELL	266	1.0000	0	2,169	2,169	0
9,083 09/30/24 S SELL	8742	1.0000	0	9,083	9,083	0
2 10/01/24 S SELL	273	1.0000	0	2	2	0
572,491 10/01/24 B BUY	8744	1.0000	0	572,491	572,491	0
75,134 10/01/24 B BUY	8745	1.0000	0	75,134	75,134	0
9,160 10/01/24 B BUY	8746	1.0000	0	9,160	9,160	0
2,500,000 10/01/24 S SELL	8754	1.0000	0	2,500,000	2,500,000	0
148 10/02/24 B BUY	277	1.0000	0	148	148	0
461,186 10/02/24 B BUY	8762	1.0000	0	461,186	461,186	0
78 10/03/24 B BUY	281	1.0000	0	78	78	0
14,167 10/03/24 B BUY	8764	1.0000	0	14,167	14,167	0
37,901 10/04/24 B BUY	8766	1.0000	0	37,901	37,901	0
392,763 10/04/24 B BUY	8767	1.0000	0	392,763	392,763	0
7,944 10/07/24 S SELL	8776	1.0000	0	7,944	7,944	0
6,707 10/08/24 S SELL	284	1.0000	0	6,707	6,707	0

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13,554 10/09/24 S SELL	289	1.0000	0	13,554	13,554	0
61,300 10/09/24 B BUY	8785	1.0000	0	61,300	61,300	0
93,000 10/09/24 S SELL	8787	1.0000	0	93,000	93,000	0
5,200 10/10/24 B BUY	290	1.0000	0	5,200	5,200	0
3,535 10/10/24 S SELL	8791	1.0000	0	3,535	3,535	0
5,238 10/11/24 S SELL	297	1.0000	0	5,238	5,238	0
75,000 10/11/24 S SELL	8809	1.0000	0	75,000	75,000	0
7,806 10/15/24 S SELL	308	1.0000	0	7,806	7,806	0
17,574 10/15/24 S SELL	8813	1.0000	0	17,574	17,574	0
123 10/16/24 B BUY	311	1.0000	0	123	123	0
15,601 10/17/24 B BUY	313	1.0000	0	15,601	15,601	0
22,482 10/17/24 S SELL	8817	1.0000	0	22,482	22,482	0
486 10/18/24 B BUY	318	1.0000	0	486	486	0
437,836 10/18/24 B BUY	8819	1.0000	0	437,836	437,836	0
558,766 10/18/24 B BUY	8820	1.0000	0	558,766	558,766	0
38,903 10/18/24 S SELL	8824	1.0000	0	38,903	38,903	0
267 10/21/24 B BUY	320	1.0000	0	267	267	0
40,573 10/21/24 S SELL	8829	1.0000	0	40,573	40,573	0
3,951 10/21/24 S SELL	8830	1.0000	0	3,951	3,951	0
6,854 10/22/24 S SELL	323	1.0000	0	6,854	6,854	0
6,749 10/23/24 B BUY	325	1.0000	0	6,749	6,749	0
49,061 10/23/24 B BUY	8835	1.0000	0	49,061	49,061	0
6 10/24/24 B BUY	327	1.0000	0	6	6	0
412,418 10/24/24 S SELL	8846	1.0000	0	412,418	412,418	0
6,816 10/25/24 B BUY	330	1.0000	0	6,816	6,816	0
372,057 10/28/24 B BUY	8854	1.0000	0	372,057	372,057	0
18,551 10/30/24 S SELL	8861	1.0000	0	18,551	18,551	0
1,236 10/31/24 B BUY	332	1.0000	0	1,236	1,236	0
7,579 10/31/24 S SELL	8865	1.0000	0	7,579	7,579	0
12,774 11/01/24 S SELL	346	1.0000	0	12,774	12,774	0
64,374 11/01/24 B BUY	8868	1.0000	0	64,374	64,374	0
20,078 11/01/24 S SELL	8875	1.0000	0	20,078	20,078	0
6,505 11/04/24 B BUY	351	1.0000	0	6,505	6,505	0
66,081 11/04/24 B BUY	8884	1.0000	0	66,081	66,081	0
5,019 11/05/24 S SELL	357	1.0000	0	5,019	5,019	0
43,474 11/05/24 B BUY	8886	1.0000	0	43,474	43,474	0
954 11/06/24 S SELL	363	1.0000	0	954	954	0
38,652 11/06/24 B BUY	8893	1.0000	0	38,652	38,652	0
525,071 11/06/24 S SELL	8897	1.0000	0	525,071	525,071	0
8,767 11/07/24 S SELL	369	1.0000	0	8,767	8,767	0
10,142 11/08/24 S SELL	374	1.0000	0	10,142	10,142	0
106,225 11/08/24 S SELL	8904	1.0000	0	106,225	106,225	0
254 11/12/24 S SELL	376	1.0000	0	254	254	0
163,107 11/14/24 S SELL	8913	1.0000	0	163,107	163,107	0
13,000 11/14/24 S SELL	8914	1.0000	0	13,000	13,000	0
14,659 11/15/24 B BUY	379	1.0000	0	14,659	14,659	0
7,570 11/15/24 B BUY	8918	1.0000	0	7,570	7,570	0
26,000 11/15/24 S SELL	8927	1.0000	0	26,000	26,000	0

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6,855	11/18/24 S SELL	385	1.0000	0	6,855	6,855	0
4,043	11/20/24 S SELL	387	1.0000	0	4,043	4,043	0
1,946	11/21/24 B BUY	388	1.0000	0	1,946	1,946	0
55,500	11/21/24 S SELL	8934	1.0000	0	55,500	55,500	0
225,995	11/22/24 B BUY	8935	1.0000	0	225,995	225,995	0
174,345	11/25/24 S SELL	8940	1.0000	0	174,345	174,345	0
152,227	11/26/24 B BUY	8943	1.0000	0	152,227	152,227	0
7,361	11/27/24 S SELL	397	1.0000	0	7,361	7,361	0
562,391	11/27/24 B BUY	8945	1.0000	0	562,391	562,391	0
344	11/27/24 B BUY	8946	1.0000	0	344	344	0
7,769	11/29/24 B BUY	399	1.0000	0	7,769	7,769	0
170	12/02/24 B BUY	403	1.0000	0	170	170	0
6	12/02/24 B BUY	404	1.0000	0	6	6	0
60,659	12/02/24 B BUY	8950	1.0000	0	60,659	60,659	0
725	12/03/24 S SELL	414	1.0000	0	725	725	0
170	12/04/24 B BUY	417	1.0000	0	170	170	0
110,306	12/04/24 B BUY	8959	1.0000	0	110,306	110,306	0
11,811	12/05/24 B BUY	422	1.0000	0	11,811	11,811	0
38,709	12/05/24 B BUY	8975	1.0000	0	38,709	38,709	0
86,981	12/05/24 S SELL	8977	1.0000	0	86,981	86,981	0
45	12/06/24 S SELL	430	1.0000	0	45	45	0
21	12/09/24 S SELL	433	1.0000	0	21	21	0
122,977	12/10/24 B BUY	8981	1.0000	0	122,977	122,977	0
1,324	12/11/24 B BUY	435	1.0000	0	1,324	1,324	0
35,383	12/11/24 B BUY	8991	1.0000	0	35,383	35,383	0
5,726	12/12/24 S SELL	442	1.0000	0	5,726	5,726	0
2,971	12/13/24 S SELL	447	1.0000	0	2,971	2,971	0
5,638	12/16/24 B BUY	451	1.0000	0	5,638	5,638	0
13,000	12/16/24 S SELL	9020	1.0000	0	13,000	13,000	0
13,140	12/17/24 S SELL	458	1.0000	0	13,140	13,140	0
78,700	12/17/24 B BUY	9026	1.0000	0	78,700	78,700	0
551	12/18/24 B BUY	460	1.0000	0	551	551	0
27,515	12/18/24 B BUY	9029	1.0000	0	27,515	27,515	0
12,185	12/19/24 S SELL	466	1.0000	0	12,185	12,185	0
105,451	12/19/24 S SELL	9039	1.0000	0	105,451	105,451	0
57,495	12/19/24 S SELL	9040	1.0000	0	57,495	57,495	0
65,464	12/19/24 S SELL	9041	1.0000	0	65,464	65,464	0
6,304	12/20/24 S SELL	468	1.0000	0	6,304	6,304	0
9,026	12/20/24 B BUY	9042	1.0000	0	9,026	9,026	0
49,065	12/20/24 B BUY	9043	1.0000	0	49,065	49,065	0
5,891	12/23/24 B BUY	469	1.0000	0	5,891	5,891	0
40,762	12/23/24 B BUY	9046	1.0000	0	40,762	40,762	0
2	12/23/24 B BUY	9047	1.0000	0	2	2	0
6,575	12/24/24 S SELL	476	1.0000	0	6,575	6,575	0
66,724	12/24/24 B BUY	9055	1.0000	0	66,724	66,724	0
4,345	12/24/24 B BUY	9056	1.0000	0	4,345	4,345	0
6,258	12/24/24 B BUY	9057	1.0000	0	6,258	6,258	0
79,945	12/26/24 B BUY	9065	1.0000	0	79,945	79,945	0

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
343 12/26/24 S SELL 9070	1.0000	0	343	343	0
4,034 12/27/24 B BUY 477	1.0000	0	4,034	4,034	0
24,309 12/27/24 B BUY 9074	1.0000	0	24,309	24,309	0
132,609 12/27/24 S SELL 9079	1.0000	0	132,609	132,609	0
4,374 12/30/24 B BUY 481	1.0000	0	4,374	4,374	0
124,219 12/30/24 B BUY 9082	1.0000	0	124,219	124,219	0
4,717 12/31/24 B BUY 484	1.0000	0	4,717	4,717	0
426 12/31/24 B BUY 9087	1.0000	0	426	426	0
195,140 12/31/24 S SELL 9095	1.0000	0	195,140	195,140	0
99,878,666 225 TOTAL BUYS		0	99,878,666	99,878,666	0
83,845,931 165 TOTAL SELLS		0	83,845,931	83,845,931	0
183,724,597 SECURITY TOTAL		0	183,724,597	183,724,597	0
HN0014524 DE SHAW US BROAD MARKET CORE ALPHA EXTENSION FUND LLC					
BROKER 5200 MISCELLANEOUS					
4,150,000 02/06/24 S SELL 7925	2.1852	0	4,150,000	9,068,444	4,918,444
4,150,000 1 TOTAL SELLS		0	4,150,000	9,068,444	4,918,444
4,150,000 SECURITY TOTAL		0	4,150,000	9,068,444	4,918,444
729999920 JPMCB US ACTIVE CORE PLUS EQUITY FD					
BROKER 5200 MISCELLANEOUS					
79,385 06/18/24 B BUY 8810	118.4100	0	9,400,000	9,400,000	0
36 11/07/24 S SELL 8978	131.3115	0	4,214	4,673	459
79,385 1 TOTAL BUYS		0	9,400,000	9,400,000	0
36 1 TOTAL SELLS		0	4,214	4,673	459
79,421 SECURITY TOTAL		0	9,404,214	9,404,673	459
922908363 VANGUARD INDEX FD ETF					
BROKER 20174 JANE STREET					
11,942 02/01/24 B BUY 7766	447.4600	119	5,343,687	5,343,567	0
BROKER 31936 SCOTIA CAPITAL MARKETS(USA)INC					
18,758 02/15/24 B BUY 7821	460.7985	188	8,643,846	8,643,658	0
BROKER 4346 BNY CAPITAL MARKETS, INC.					
5,958 05/28/24 S SELL 8269	487.1519	200	2,714,584	2,902,451	187,668
19,152 06/10/24 S SELL 8325	490.0339	644	8,726,033	9,385,130	658,453
30,700 2 TOTAL BUYS		307	13,987,533	13,987,225	0
25,110 2 TOTAL SELLS		844	11,440,617	12,287,581	846,121
55,810 SECURITY TOTAL		1,151	25,428,150	26,274,806	846,121

TRANSACTIONS WITH SAME PARTY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 4346 BNY CAPITAL MARKETS, INC.					
922908363 VANGUARD INDEX FD ETF					
19,152 06/10/24 SELL 8325	490.0339	644	8,726,033	9,385,130	658,453
5,958 05/28/24 SELL 8269	487.1519	200	2,714,584	2,902,451	187,668
25,110 BROKER TOTAL		844	11,440,617	12,287,581	846,121

TRANSACTIONS WITH SAME PARTY | BASE CURRENCY: USD | THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

BROKER 5200 MISCELLANEOUS

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
HN0014524 DE SHAW US BROAD MARKET CORE ALPHA EXTENSION FUND LLC						
4,150,000 02/06/24 SELL	7925	2.1852	0	4,150,000	9,068,444	4,918,444
PE0013402 JPMCB U.S. ACTIVE CORE PLUS EQUITY FUND						
9,400,000 06/18/24 BUY	8349	1.0000	0	9,400,000	9,400,000	0
(9,400,000) 06/18/24 RBUY	8910	1.0000	0	(9,400,000)	(9,400,000)	0
729999920 JPMCB US ACTIVE CORE PLUS EQUITY FD						
79,385 06/18/24 BUY	8810	118.4100	0	9,400,000	9,400,000	0
HF0006725 1607 CAPITAL INTERNATIONAL EQUITY FUND LP						
49 01/31/24 SELL	7816	23.3053	0	662	1,138	476
49 02/29/24 SELL	7913	23.6222	0	662	1,153	491
49 03/28/24 SELL	8070	24.0984	0	661	1,176	515
49 04/30/24 SELL	8217	23.8164	0	661	1,162	501
49 05/31/24 SELL	8328	24.7642	0	661	1,208	547
49 06/28/24 SELL	8471	24.5028	0	661	1,195	534
49 07/31/24 SELL	8594	25.4922	0	661	1,243	582
49 08/30/24 SELL	8692	26.0308	0	661	1,269	608
49 09/30/24 SELL	8806	26.3028	0	661	1,282	621
49 10/31/24 SELL	8929	24.7691	0	661	1,207	546
49 11/29/24 SELL	9007	24.7742	0	660	1,207	547
49 12/31/24 SELL	9190	24.4303	0	660	1,190	530
MS6657907 AETHER REAL ASSETS III, LP						
6,552 01/16/24 BUY	7690	1.0000	0	6,552	6,552	0
19,848 04/05/24 SELL	8059	1.0000	0	19,848	19,848	0
269 07/02/24 SELL	8496	1.0000	0	269	269	0
00105A101 AEW GLOBAL PPTY SECS MASTER TR GLOBAL PPTYS TR FD DC PLAN CL A #451						
180,067 06/24/24 SELL	8375	17.9600	0	3,000,000	3,234,004	234,004
HF0017706 ARES CAPITAL EUROPE IV (D) LEVERED FEEDER LP						
153,036 03/15/24 SELL	7945	1.0000	0	153,036	153,036	0
67,378 08/30/24 SELL	8698	1.0000	0	67,378	67,378	0
HF0029479 ARES CAPITAL EUROPE V						
61,399 03/15/24 SELL	7946	1.0000	0	61,399	61,399	0
80,157 05/15/24 BUY	8270	1.0000	0	80,157	80,157	0

TRANSACTIONS WITH SAME PARTY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
HF0040518 ARES CAPITAL EUROPE VI (D) LEVERED FEEDER L.P.					
135,386 04/03/24 BUY 8078	1.0000	0	135,386	135,386	0
54,013 06/24/24 BUY 8356	1.0000	0	54,013	54,013	0
54,411 06/24/24 BUY 8723	1.0000	0	54,411	54,411	0
54,013 06/24/24 BUY- 8725	1.0000	0	54,013	54,013	0
35,554 09/20/24 BUY 8759	1.0000	0	35,554	35,554	0
65,824 12/10/24 BUY 9148	1.0000	0	65,824	65,824	0
04314H592 ARTISAN DEVELOPING WORLD FUND CLASS INS #2465					
96,895 01/24/24 SELL 7714	16.9100	0	1,128,585	1,638,492	509,907
HF0040401 BARINGS NORTH AMERICA PRIVATE LOAN FUND III CAYMAN- A L.P.					
75,000 07/18/24 BUY 8473	1.0000	0	75,000	75,000	0
75,000 10/11/24 BUY 8808	1.0000	0	75,000	75,000	0
HF0025709 BARINGS NORTH AMERICAN PRIVATE LOAN FUND II CAYMAN LP					
75,000 01/16/24 BUY 7689	1.0000	0	75,000	75,000	0
67,142 06/10/24 BUY 8309	1.0000	0	67,142	67,142	0
HF0007665 BARINGS NORTH AMERICAN PRIVATE LOAN FUND (CAYMAN) LP					
132,352 01/24/24 SELL 7722	1.0000	0	132,352	132,352	0
79,411 03/01/24 SELL 7887	1.0000	0	79,411	79,411	0
33,088 04/12/24 SELL 8074	1.0000	0	33,088	33,088	0
HF0035302 BIOPHARMA CREDIT INVESTMENTS V LP					
150,072 02/16/24 SELL 7827	1.0000	0	150,072	150,072	0
26,970 08/30/24 BUY 8614	1.0000	0	26,970	26,970	0
406,989 10/24/24 BUY 8839	1.0000	0	406,989	406,989	0
HN0019457 CAUSEWAY MULTI FUND LLC EMERGING MARKETS EQUITY SERIES A INT					
2,700,000 01/31/24 SELL 7835	1.0229	0	2,700,000	2,761,737	61,737
HF0014745 CENTER ROCK CAPITAL PARTNERS FUND I-A LP					
9,136 01/18/24 BUY 7703	1.0000	0	9,136	9,136	0
242,191 02/14/24 SELL 7814	1.0000	0	242,191	242,191	0
36,317 05/06/24 BUY 8171	1.0000	0	36,317	36,317	0
22,984 07/16/24 BUY 8454	1.0000	0	22,984	22,984	0
3,965 07/30/24 SELL 8574	1.0000	0	3,965	3,965	0
5,429 10/24/24 BUY 8837	1.0000	0	5,429	5,429	0

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
HF0036128 CENTER ROCK CAPITAL PARTNERS FUND II A, LP								
5,797	03/28/24	BUY	7974	1.0000	0	5,797	5,797	0
180,699	08/08/24	BUY	8581	1.0000	0	180,699	180,699	0
22,482	10/17/24	BUY	8816	1.0000	0	22,482	22,482	0
MS6663376 CONGRUENT CREDIT OPPORTUNITIES FUND III, LP								
15,953	01/31/24	SELL	7772	1.0000	0	15,953	15,953	0
42,680	06/21/24	SELL	8426	1.0000	0	42,680	42,680	0
5,448	07/30/24	SELL	8549	1.0000	0	5,448	5,448	0
1,413	10/31/24	SELL	8889	1.0000	0	1,413	1,413	0
HF0023068 DW HEALTHCARE PARTNERS V LP								
49,787	03/25/24	BUY	7960	1.0000	0	49,787	49,787	0
152,029	11/26/24	SELL	8971	1.0000	0	152,029	152,029	0
132,609	12/27/24	BUY	9072	1.0000	0	132,609	132,609	0
HN0023640 EAGLE HEALTH INVESTMENTS OFFSHORE FUND LTD								
459	04/17/24	SELL	8102	1,108.7095	0	450,000	509,399	59,399
459	07/23/24	SELL	8548	1,114.0699	0	450,000	511,862	61,862
459	10/18/24	SELL	8833	1,216.1585	0	450,000	558,766	108,766
HF0008788 ENCAP ENERGY CAPITAL FUND XI LP								
7,948	01/12/24	SELL	7698	1.0000	0	7,948	7,948	0
1,879	02/09/24	SELL	7801	1.0000	0	1,879	1,879	0
3,523	03/11/24	SELL	7910	1.0000	0	3,523	3,523	0
6,278	04/05/24	BUY	8040	1.0000	0	6,278	6,278	0
701	05/07/24	SELL	8244	1.0000	0	701	701	0
21,261	05/17/24	BUY	8225	1.0000	0	21,261	21,261	0
3,914	06/06/24	SELL	8362	1.0000	0	3,914	3,914	0
1,879	07/11/24	SELL	8460	1.0000	0	1,879	1,879	0
5,315	07/16/24	BUY	8453	1.0000	0	5,315	5,315	0
133,197	10/03/24	SELL	8781	1.0000	0	133,197	133,197	0
7,944	10/07/24	BUY	8775	1.0000	0	7,944	7,944	0
11,506	12/17/24	SELL	9111	1.0000	0	11,506	11,506	0
HF0024223 FRANCISCO PARTNERS AGILITY II A LP								
16,500	03/06/24	BUY	7889	1.0000	0	16,500	16,500	0
64,368	07/10/24	SELL	8461	1.0000	0	64,368	64,368	0
HF0026004 FRANCISCO PARTNERS VI LP								
500	02/28/24	BUY	7859	1.0000	0	500	500	0
13,896	07/29/24	SELL	8566	1.0000	0	13,896	13,896	0
20,000	08/22/24	BUY	8603	1.0000	0	20,000	20,000	0
23,000	11/01/24	BUY	8867	1.0000	0	23,000	23,000	0

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IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
HF0040229 FRANCISCO PARTNERS VII-A LP					
11,250 05/07/24 BUY 8176	1.0000	0	11,250	11,250	0
32,250 07/09/24 BUY 8433	1.0000	0	32,250	32,250	0
51,000 08/23/24 BUY 8608	1.0000	0	51,000	51,000	0
93,000 10/09/24 BUY 8784	1.0000	0	93,000	93,000	0
55,500 11/21/24 BUY 8933	1.0000	0	55,500	55,500	0
HF0037548 GOF III FEEDER A L.P.					
100,000 05/20/24 BUY 8236	1.0000	0	100,000	100,000	0
997991617 GQG PARTNERS US SELECT QUALITY EQUITY CIT - CLASS E					
384,356 12/31/24 BUY 9772	14.8300	0	5,700,000	5,700,000	0
PE0013279 GQG PARTNERS US SELECT QUALITY CIT SERIES E					
5,700,000 06/10/24 BUY 8310	1.0000	0	5,700,000	5,700,000	0
(5,700,000) 06/10/24 RBUY 9771	1.0000	0	(5,700,000)	(5,700,000)	0
HF0010305 GREAT HILL EQUITY PARTNERS VI LP					
22,270 08/29/24 SELL 8621	1.0000	0	22,270	22,270	0
39,579 11/26/24 SELL 9003	1.0000	0	39,579	39,579	0
35,298 12/04/24 SELL 9004	1.0000	0	35,298	35,298	0
9,154 12/26/24 SELL 9143	1.0000	0	9,154	9,154	0
HF0037829 GREAT HILL EQUITY PTNR VIII PREF LP					
8,419 02/09/24 BUY 7788	1.0000	0	8,419	8,419	0
73,554 05/17/24 BUY 8226	1.0000	0	73,554	73,554	0
2,807 07/30/24 BUY 8534	1.0000	0	2,807	2,807	0
9,083 09/30/24 BUY 8741	1.0000	0	9,083	9,083	0
213,595 12/31/24 BUY 9086	1.0000	0	213,595	213,595	0
HF0025410 GREAT HILLS EQUITY PARTNERS VII LP					
24,598 02/22/24 SELL 7851	1.0000	0	24,598	24,598	0
3,460 05/03/24 SELL 8183	1.0000	0	3,460	3,460	0
48,562 06/20/24 SELL 8392	1.0000	0	48,562	48,562	0
36,051 08/30/24 SELL 8622	1.0000	0	36,051	36,051	0
28,415 11/04/24 SELL 8896	1.0000	0	28,415	28,415	0
HN0017535 HBK MULTI-STRATEGY OFFSHORE FUND CLASS A:SUBCLASS A :SERIES LEAD					
336 03/28/24 SELL 8105	1,635.3193	0	399,817	549,972	150,155
333 06/28/24 SELL 8499	1,663.1736	0	395,781	553,694	157,913
338 09/30/24 SELL 8852	1,694.6417	0	401,619	572,491	170,872

TRANSACTIONS WITH SAME PARTY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
HN0014854 HG VORA SPECIAL OPPORTUNITIES FUND LTD CLASS A SUB CLASS 1-ILG-INITIAL					
99 05/02/24 SELL 8259	4,199.2586	0	312,500	413,913	101,413
99 06/28/24 SELL 8512	4,227.1565	0	312,500	416,662	104,162
99 09/30/24 SELL 8859	4,278.6480	0	312,500	421,738	109,238
MS6908094 HOLDBACK - ORBIMED PARTNERS					
59,255 05/03/24 BUY 8254	1.0000	0	59,255	59,255	0
MS6908318 HOLDBACK - OWL CREEK					
80,865 04/30/24 BUY 8267	1.0000	0	80,865	80,865	0
19,565 04/30/24 SELL 8477	1.0000	0	19,565	19,565	0
61,300 10/09/24 SELL 8811	1.0000	0	61,300	61,300	0
MS6907849 HOLDBACK - YIHENG CAPITAL					
35,057 03/28/24 BUY 8094	1.0000	0	35,057	35,057	0
HF0029487 INCLINE EQUITY PARTNERS V-A LP					
52,000 02/15/24 BUY 7804	1.0000	0	52,000	52,000	0
238,265 06/18/24 BUY 8348	1.0000	0	238,265	238,265	0
10,061 12/26/24 BUY 9064	1.0000	0	10,061	10,061	0
450998992 INSIGHT VENTURE PARTNERS (CAYMAN) IX LP					
1,531 04/30/24 SELL 8238	1.0000	0	1,531	1,531	0
38,192 07/24/24 SELL 8532	1.0000	0	38,192	38,192	0
8,872 09/10/24 SELL 8677	1.0000	0	8,872	8,872	0
5,166 10/23/24 SELL 8850	1.0000	0	5,166	5,166	0
96,207 11/21/24 SELL 8941	1.0000	0	96,207	96,207	0
30,103 12/10/24 SELL 9000	1.0000	0	30,103	30,103	0
5,192 12/20/24 SELL 9114	1.0000	0	5,192	5,192	0
7,948 12/30/24 SELL 9146	1.0000	0	7,948	7,948	0
HN0006868 IR&M CORE BOND FUND LLC					
228,182 02/01/24 BUY 7892	24.5418	0	5,600,000	5,600,000	0
46653M849 JOHCM INTERNATIONAL SELECT FUND CLASS INST #180					
144,104 01/24/24 SELL 7715	23.2500	0	2,500,721	3,350,421	849,700
729999920 JPMCB US ACTIVE CORE PLUS EQUITY FD					
36 11/07/24 SELL 8978	131.3115	0	4,214	4,673	459
059992982 KILTEARN GLOBAL EQUITY FUND					
80 01/31/24 SELL 7794	26.3601	0	1,455	2,121	666
80 02/29/24 SELL 7915	26.6184	0	1,454	2,140	686
80 03/28/24 SELL 8053	27.5245	0	1,453	2,211	758
80 04/30/24 SELL 8220	26.6628	0	1,451	2,140	689

TRANSACTIONS WITH SAME PARTY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
80 05/31/24 SELL	8319	27.4706	0	1,450	2,203	753
80 06/28/24 SELL	8472	26.8571	0	1,449	2,152	703
80 07/31/24 SELL	8597	28.4658	0	1,448	2,279	831
80 08/30/24 SELL	8658	28.9396	0	1,447	2,315	868
80 09/30/24 SELL	8777	29.4766	0	1,445	2,356	911
80 10/31/24 SELL	8908	27.9360	0	1,444	2,231	787
80 11/29/24 SELL	8996	28.1598	0	1,443	2,247	804
80 12/31/24 SELL	9158	26.9792	0	1,442	2,151	709
HF0034636 KINDERHOOK CAPITAL FUND 7-B, L.P.						
19,686 05/03/24 SELL	8251	1.0000	0	19,686	19,686	0
114,126 05/21/24 BUY	8256	1.0000	0	114,126	114,126	0
175,135 07/30/24 BUY	8533	1.0000	0	175,135	175,135	0
38,903 10/18/24 BUY	8818	1.0000	0	38,903	38,903	0
HF0025154 KLINE HILL PARTNERS OFFSHORE FUND III LP						
118,366 01/12/24 SELL	7787	1.0000	0	118,366	118,366	0
144,741 09/03/24 SELL	8726	1.0000	0	144,741	144,741	0
HF0033844 KLINE HILL PARTNERS OFFSHORE FUND IV LP						
240,198 01/04/24 BUY	7671	1.0000	0	240,198	240,198	0
76,726 04/02/24 BUY	8004	1.0000	0	76,726	76,726	0
83,833 09/05/24 SELL	8805	1.0000	0	83,833	83,833	0
HF0025147 KLINE HILL PARTNERS OPPORTUNITY OFFSHORE FUND III LP						
10,887 01/12/24 SELL	7786	1.0000	0	10,887	10,887	0
29,217 09/03/24 SELL	8727	1.0000	0	29,217	29,217	0
HF0033836 KLINE HILL PARTNERS OPPORTUNITY OFFSHORE FUND IV LP						
36,464 09/05/24 SELL	8800	1.0000	0	36,464	36,464	0
812997427 LEGAL & GENERAL MSCI ACWI COLLECTIVE INVESTMENT TRUST NON-LENDING						
11,440 01/24/24 SELL	7735	207.1700	0	1,994,972	2,370,014	375,042
HF0024082 LITTLEJOHN FUND VI LP						
9,187 01/18/24 BUY	7704	1.0000	0	9,187	9,187	0
456 01/30/24 BUY	7743	1.0000	0	456	456	0
1,439 01/30/24 SELL	7755	1.0000	0	1,439	1,439	0
366 03/19/24 BUY	7995	1.0000	0	366	366	0
50,478 03/19/24 SELL	7996	1.0000	0	50,478	50,478	0
100,603 04/16/24 BUY	8071	1.0000	0	100,603	100,603	0
907 06/17/24 BUY	8365	1.0000	0	907	907	0
1,782 06/17/24 SELL	8373	1.0000	0	1,782	1,782	0

TRANSACTIONS WITH SAME PARTY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
9,351	07/15/24	BUY	8449	1.0000	0	9,351	9,351	0
2,791	09/19/24	BUY	8701	1.0000	0	2,791	2,791	0
46,386	10/21/24	BUY	8838	1.0000	0	46,386	46,386	0
151,501	11/27/24	SELL	8963	1.0000	0	151,501	151,501	0
1,199	12/20/24	BUY	9117	1.0000	0	1,199	1,199	0
10,225	12/20/24	SELL	9118	1.0000	0	10,225	10,225	0
667991657 NOVAQUEST PHARMA OPPORTUNITIES FUND IV LP								
1,751	01/23/24	BUY	7718	1.0000	0	1,751	1,751	0
4,913	01/23/24	SELL	7723	1.0000	0	4,913	4,913	0
4,913	01/23/24	SELL-	8341	1.0000	0	4,913	4,913	0
2,578	01/23/24	SELL	8342	1.0000	0	2,578	2,578	0
1,144	05/03/24	BUY	8178	1.0000	0	1,144	1,144	0
571	05/03/24	SELL	8345	1.0000	0	571	571	0
1,679	06/27/24	BUY	8398	1.0000	0	1,679	1,679	0
1,144	06/27/24	BUY	8399	1.0000	0	1,144	1,144	0
11,469	06/27/24	SELL	8407	1.0000	0	11,469	11,469	0
869	10/21/24	BUY	8840	1.0000	0	869	869	0
1,144	10/21/24	BUY	8841	1.0000	0	1,144	1,144	0
1,526	10/21/24	SELL	8847	1.0000	0	1,526	1,526	0
HF0024231 OHA TACTICAL INVESTMENT FUND OFFSHORE LP								
100,000	05/07/24	BUY	8175	1.0000	0	100,000	100,000	0
130,000	06/03/24	BUY	8278	1.0000	0	130,000	130,000	0
HF0030550 OLYMPUS GROWTH FUND VII AIV (CAYMAN) L.P.								
83,609	02/29/24	SELL	7927	1.8329	0	83,609	153,245	69,636
1,568	02/29/24	BUY	7928	1.0000	0	1,568	1,568	0
1,568	06/10/24	SELL	8336	6.1378	0	1,568	9,624	8,056
PE0014335 OLYMPUS GROWTH FUND VII AIV LP								
1,568	08/09/24	BUY	8584	1.0000	0	1,568	1,568	0
HF0018340 OLYMPUS GROWTH FUND VII LP								
25,566	01/04/24	BUY	7670	1.0000	0	25,566	25,566	0
26,301	03/26/24	BUY	7962	1.0000	0	26,301	26,301	0
77,829	03/28/24	SELL	8080	1.0000	0	77,829	77,829	0
10,473	07/19/24	BUY	8507	1.0000	0	10,473	10,473	0
10,110	08/09/24	BUY	8583	1.0000	0	10,110	10,110	0
4,666	12/24/24	BUY	9085	1.0000	0	4,666	4,666	0
HN0017451 ORBIMED PARTNERS LTD DSUB 1-INITIAL								
268	05/02/24	SELL	8253	2,741.4245	0	618,994	733,566	114,572
165	05/03/24	SELL	8255	2,741.4247	0	381,006	451,528	70,522

TRANSACTIONS WITH SAME PARTY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
HN0027708 ORBIMED PARTNERS SPV LTD						
5 04/01/24 BUY	8158	1,000.0188	0	5,333	5,333	0
446 04/01/24 BUY	8159	1,000.0000	0	446,195	446,195	0
18 12/31/24 SELL	9277	1,049.8447	0	17,579	18,455	876
HN0010506 OWL CREEK OVERSEAS FUND LTD CLASS A.CAM4						
1,070 04/30/24 SELL	8210	1,164.4434	0	1,069,658	1,245,556	175,898
MS6908714 OWL CREEK SIDE POCKET RESERVE SER 3 APR 24						
20 04/30/24 BUY	8474	1,000.0015	0	19,565	19,565	0
PE0015365 PALMER SQUARE ULTRA SHORT DURATION INVESTMENT GRADE FUND LLC						
2,500,000 10/01/24 BUY	8743	1.0000	0	2,500,000	2,500,000	0
(2,500,000)10/01/24 RBUY	8932	1.0000	0	(2,500,000)	(2,500,000)	0
HN0028623 PALMER SQUARE ULTRA-SHORT DURATION INVESTMENT GRADE FUND LLC						
2,500,000 10/01/24 BUY	8911	1.0000	0	2,500,000	2,500,000	0
594992729 PARSIFAL OFFSHORE LTD.						
450 04/12/24 SELL	8120	926.3027	0	450,000	416,836	(33,164)
450 07/16/24 SELL	8479	936.7883	0	450,000	421,555	(28,445)
450 10/18/24 SELL	8876	972.9680	0	450,000	437,836	(12,164)
72201F490 PIMCO INCOME FUND CLASS INS #1821						
1,551 01/31/24 BUYNC	7776	10.6300	0	16,492	16,492	0
65,666 02/01/24 BUY	7761	10.6600	0	700,000	700,000	0
1,907 02/29/24 BUYNC	7898	10.5200	0	20,065	20,065	0
1,915 03/28/24 BUYNC	8020	10.6000	0	20,294	20,294	0
1,969 04/30/24 BUYNC	8193	10.3600	0	20,399	20,399	0
1,955 05/31/24 BUYNC	8307	10.4900	0	20,508	20,508	0
1,967 06/28/24 BUYNC	8465	10.4800	0	20,615	20,615	0
1,942 07/31/24 BUYNC	8572	10.6700	0	20,723	20,723	0
1,947 08/30/24 BUYNC	8650	10.7000	0	20,830	20,830	0
1,940 09/30/24 BUYNC	8770	10.7900	0	20,937	20,937	0
1,993 10/31/24 BUYNC	8891	10.5600	0	21,044	21,044	0
1,984 11/29/24 BUYNC	8966	10.6600	0	21,154	21,154	0
2,021 12/31/24 BUYNC	9140	10.5200	0	21,263	21,263	0
MS6908185 RAYMOND JAMES						
16,937 04/30/24 BUY	8242	1.0000	0	16,937	16,937	0
16,937 04/30/24 SELL	8243	1.0707	0	16,937	18,135	1,198

TRANSACTIONS WITH SAME PARTY | BASE CURRENCY: USD | THROUGH DECEMBER 31,2024

Principal® Custody Solutions

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
HN0019390 ROW DIVERSIFIED OFFSHORE FUND LTD LLC					
1,073 01/31/24 SELL 7838	1,322.1778	0	1,250,000	1,419,173	169,173
HN0019440 SOUTHPOINT QUALIFIED OFFSHORE FUND LTD LLC					
145 04/23/24 SELL 8119	3,259.9769	0	312,500	472,857	160,357
154 07/01/24 SELL 8513	3,068.7687	0	331,971	472,857	140,886
148 10/01/24 SELL 8828	3,202.8877	0	318,070	472,857	154,787
HN0015281 TACONIC OPPORTUNITY OFFSHORE FUND LTD					
1,600 03/01/24 SELL 8034	1,193.3237	0	1,600,000	1,909,318	309,318
HF0035757 TENEX CAPITAL PARTNERS III LP					
163,828 02/06/24 BUY 7768	1.0000	0	163,828	163,828	0
298,158 06/21/24 BUY 8418	1.0000	0	298,158	298,158	0
42,552 06/21/24 SELL 8425	1.0000	0	42,552	42,552	0
105,534 12/19/24 BUY 9073	1.0000	0	105,534	105,534	0
HF0038009 THOMPSON STREET CAP PARTNERS VI-A LP					
62,867 03/28/24 BUY 7975	1.0000	0	62,867	62,867	0
17,613 06/28/24 BUY 8385	1.0000	0	17,613	17,613	0
115,429 09/03/24 BUY 8626	1.0000	0	115,429	115,429	0
11,671 10/02/24 BUY 8761	1.0000	0	11,671	11,671	0
174,345 11/25/24 BUY 8937	1.0000	0	174,345	174,345	0
HF0016682 THOMPSON STREET CAPITAL PARTNERS V LP					
2,431 03/28/24 BUY 7972	1.0000	0	2,431	2,431	0
4,705 07/03/24 BUY 8417	1.0000	0	4,705	4,705	0
78,757 07/15/24 SELL 8525	1.0000	0	78,757	78,757	0
HF0011089 TRIVE CAPITAL FUND III-A LP					
57,495 12/19/24 BUY 9036	1.0000	0	57,495	57,495	0
HF0035294 TRIVE CAPITAL FUND IV-A LP					
248,542 02/21/24 BUY 7831	1.0000	0	248,542	248,542	0
HF0035336 TRIVE STRUCTURED CAPITAL FUND I-A LP					
113,295 09/13/24 BUY 8731	1.0000	0	113,295	113,295	0
600990014 WTC - CTF CREDIT TOTAL RETURN					
242,483 09/16/24 BUY 8920	10.3100	0	2,500,000	2,500,000	0
1,047 09/30/24 BUY 8921	10.2600	0	10,742	10,742	0
1,128 10/31/24 BUY 8919	10.0900	0	11,378	11,378	0
1,024 11/29/24 BUY 9011	10.1500	0	10,390	10,390	0

TRANSACTIONS WITH SAME PARTY | BASE CURRENCY: USD | THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,047 12/31/24 BUY 9152	10.0300	0	10,506	10,506	0
PE0014806 WTC- CTF CREDIT TOTAL RETURN					
2,500,000 09/17/24 BUY 8690	1.0000	0	2,500,000	2,500,000	0
(2,500,000)09/17/24 RBUY 8931	1.0000	0	(2,500,000)	(2,500,000)	0
HN0016727 YIHENG CAPITAL OFFSHORE PARTNERS LTD					
1,000 03/28/24 SELL 8093	701.1354	0	1,000,000	701,135	(298,865)
19,163,466 BROKER TOTAL		0	62,738,557	71,729,934	8,991,377

TRANSACTIONS WITH SAME PARTY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 31936 SCOTIA CAPITAL MARKETS(USA)INC					
922908363 VANGUARD INDEX FD ETF					
18,758 02/15/24 BUY 7821	460.7985	188	8,643,846	8,643,658	0
18,758 BROKER TOTAL		188	8,643,846	8,643,658	0

Attachment to 2024 Schedule SB of Form 5500

Schedule SB, line 26 - Schedule of Active Participant Data

Plan Name: Cash Balance Plan for Partners and Senior Staff Employees of Simpson Thacher & Bartlett LLP | EIN: 13-5395280
Plan Sponsor's Name: Simpson Thacher & Bartlett LLP | PN: 052

Age and Service Distribution of Active Members

Completed Years of Credited Service on January 1, 2024

Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	Total
<25											
25-29											
30-34											
35-39		9	1								10
40-44		14	17								31
45-49		9	14	14							37
50-54		3	9	31							43
55-59		1	1	23							25
60-64			1	6							7
65-69				2							2
70&Up											
Total		36	43	76							155

Attachment to 2024 Schedule SB of Form 5500
Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Plan Name: Cash Balance Plan for Partners and Senior Staff Employees of Simpson Thacher and Bartlett LLP
Plan Sponsor's Name: Simpson Thacher & Bartlett LLP
EIN: 13-5395280 / PN: 052

A. Actuarial Assumptions

Valuation Date — January 1, 2024

Valuation Interest Rates

Funding — Valuation interest rates are based on the 24-month applicable segment rates for January 2024 pursuant to IRC 430(h)(2) taking into account the permissible corridor in accordance with IIJA for the 2023 and 2024 plan years, where applicable

	Segment Rate	Corridor
1st	4.37%	4.75%
2nd	4.96%	4.96%
3rd	4.95%	5.59%

Mortality

Funding — 2024 Generational Mortality Table pursuant to Internal Revenue Code Section 1.430(h)(3)-1(b)

Increase Credit on Cash Balance Account — The three Segment Rates without reflecting the Corridor.

Election of Lump-Sum Option — 100% of participants are assumed to elect payment in the form of a lump sum.

Termination Rates — None

Disability Rates — None

Retirement Rates — 12/31 following attainment of age 62 or the current year, if later

Administrative Expenses — None are assumed to be paid from the Plan

Attachment to 2024 Schedule SB of Form 5500
Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Plan Name: Cash Balance Plan for Partners and Senior Staff Employees of Simpson Thacher and Bartlett LLP
Plan Sponsor's Name: Simpson Thacher & Bartlett LLP
EIN: 13-5395280 / PN: 052

B. Actuarial Methods

Actuarial Cost Method	The actuarial cost method is the Unit Credit Actuarial Cost Method. Under the cost method, the target liability is defined on an accrued-to-date basis using mandated mortality tables and interest rates with no salary projection past the end of the year.
Asset Valuation Method	Assets are valued at market value.

Attachment to 2024 Schedule SB of Form 5500
Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Plan Name: Cash Balance Plan for Partners and Senior Staff Employees of Simpson Thacher and Bartlett LLP
Plan Sponsor's Name: Simpson Thacher & Bartlett LLP
EIN: 13-5395280 / PN: 052

C. Actuarial Assumptions Rationale

Valuation Interest Rates (Funding)	The interest rate assumption used is prescribed by IRC section 430(h) subject to specified elections by the plan sponsor.
Mortality (Funding)	The mortality assumption used is prescribed by IRC section 430(h) subject to specified elections by the plan sponsor.
Disability	No disability is assumed. This assumption is not expected to generate material actuarial gains or losses.
Retirement/Turnover	Retirement rates and turnover rates are based on the plan sponsor's historical experience and expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.
Interest Crediting Rate (Funding)	The interest crediting rate is set equal to the applicable segment rates without relief to reflect the underlying economic environment.
Form of Payment	This assumption was based on best expectations given plan provisions and historical experience.

Attachment to 2024 Schedule SB of Form 5500
Schedule SB, Part V - Summary of Plan Provisions

Plan Name: Cash Balance Plan for Partners and Senior Staff Employees of Simpson Thacher & Bartlett LLP
Plan Sponsor's Name: Simpson Thacher & Bartlett LLP
EIN: 13-5395280 / PN: 052

A. Summary of Plan Provisions

Plan Sponsor	Simpson Thacher & Bartlett LLP
Participation	
Age requirement	21 years
Service requirement	One year of service. Plan entry dates are January 1 and July 1.
Employee Group Covered	Partners and senior staff employees of Simpson Thacher & Bartlett LLP
Normal Retirement	
Age requirement	62
Service requirement	None
Amount	A cash balance account, which expressed as a single sum is equal to the accumulation of employer pay and interest credits. Interest credit is the investment return percentage for the plan year. Pay credit is based on age and defined as follows: Prior to age 45: The actuarial equivalent of a life annuity at age 62, equal to 6% of compensation After age 44: The actuarial equivalent of a life annuity at age 62, or current age if older, equal to 8% of compensation The plan was frozen for future accruals effective June 8, 2023 Compensation is limited by IRC 401(a)(17) as indexed.
Minimum Benefit	The sum of all pay credits of a participant for all of his or her years of participation
Early Retirement	
Age requirement	None
Service requirement	None
Amount	The greater of a participant's Cash Balance account and Minimum Cash Balance Account as of the retirement date
Deferred Retirement	
Amount	The greater of a participant's Cash Balance account and Minimum Cash Balance Account as of the retirement date
Vesting	
Percentage	Immediate
Pre-Retirement Death Benefits	
Amount	The greater of a participant's Cash Balance account and Minimum Cash Balance Account as of retirement date
Service	
Vesting	1,000 hours in a plan year
Credited	1,000 hours in a plan year

Attachment to 2024 Schedule SB of Form 5500
Schedule SB, Part V - Summary of Plan Provisions

Plan Name: Cash Balance Plan for Partners and Senior Staff Employees of Simpson Thacher & Bartlett LLP
Plan Sponsor's Name: Simpson Thacher & Bartlett LLP
EIN: 13-5395280 / PN: 052

Forms of Benefit	
Normal Form	
Single	Life annuity, which is the actuarial equivalent of the cash balance account
Married	50% joint and survivor annuity, which is the actuarial equivalent of a life annuity.
Optional Forms	Lump sum
Actuarial Equivalence	The actuarial basis for a single-life annuity is PPA mandated mortality and the lesser of: (a) PPA corporate bond segment rates in effect for the plan year (based on the November rates in the prior year). (b) 5.50%. The actuarial basis for annual pay credits and joint and survivor annuity is the 1983 Individual Annuity Mortality table for Males with ages set back three years and an interest rate of 5.50%.
Section 415 limit	$275,000 (previously $265,000)
Section 401(a)(17) limit	$345,000 (previously $330,000)
Plan Effective Date	January 1, 2011
Most Recent Plan Amendments	In June 2023, the plan was frozen to both new entrants and new benefit accruals.

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Cash Balance Plan for Partners and Senior Staff Employees of Simpson Thacher & Bartlett LLP

B Three-digit plan number (PN) ▶ 052

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SIMPSON THACHER & BARTLETT LLP

D Employer Identification Number (EIN)
13-5395280

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2024

2 Assets:		
a Market value	2a	169,670,435
b Actuarial value	2b	169,670,435

3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1	238,749	238,749
b For terminated vested participants	19	18,861,690	18,861,690
c For active participants	155	142,899,370	142,899,370
d Total	175	161,999,809	161,999,809

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]		
a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	5.01%
6 Target normal cost		
a Present value of current plan year accruals	6a	0
b Expected plan-related expenses	6b	0
c Target normal cost	6c	0

Statement by Enrolled Actuary

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

SIGN HERE

PED
Signature of actuary

9/30/25
Date

Philip Deitch
Type or print name of actuary

2306028
Most recent enrollment number

PwC US Tax LLP
Firm name

646-471-3000
Telephone number (including area code)

300 Madison Avenue
NEW YORK NY 10017
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	3,767,616
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		0
9	Amount remaining (line 7 minus line 8)	0	3,767,616
10	Interest on line 9 using prior year's actual return of 13.31%	0	501,470
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.07%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	4,269,086

Part III Funding Percentages

14	Funding target attainment percentage	14	102.09 %
15	Adjusted funding target attainment percentage	15	104.73 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	115.19 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ►	18(b) 0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	4.96 %	5.59%	☐ N/A, full yield curve used

b Applicable month (enter code)	21b	0
22 Weighted average retirement age	22	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	31a	0
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _________ Day _________ Year _________) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Attachment to 2024 Schedule SB of Form 5500

Schedule SB, line 22 - Description of Weighted Average Retirement Age

Plan Name: Cash Balance Plan for Partners and Senior Staff Employees of Simpson Thacher & Bartlett LLP	EIN: 13-5395280
Plan Sponsor's Name: Simpson Thacher & Bartlett LLP	PN: 052

The weighted average retirement age is equal to the normal retirement age of 62.

CASH BALANCE PLAN FOR PARTNERS AND SENIOR STAFF EMPLOYEES OF SIMPSON THACHER & BARTLETT LLP

PN 052
EIN 45-3833535

FORM 5500 - SCHEDULE H, LINE ITEM 4(i)

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

Face Value or No. of Shares	Identity of Issue	Cost	Current Value
	INVESTMENT PARTNERSHIPS:		
	1607 CAPITAL INTERNATIONAL EQUITY FUND, LP	$ 3,168,560	$ 5,709,853
	AETHER REAL ASSETS III, L.P.	856,552	548,282
	ARES CAPITAL EUROPE IV (D) LEVERED	1,235,622	1,401,411
	ARES CAPITAL EUROPE V (D) LEVERED	1,519,088	1,610,433
	ARES CAPITAL EUROPE VI (D) LEVERED	458,189	484,542
	BARINGS NORTH AMERICAN PRIVATE LOAN FUND (CAYMAN), L.P.	56,695	11,859
	BARINGS NORTH AMERICAN PRIVATE LOAN FUND II (CAYMAN), L.P.	817,142	824,464
	BARINGS NORTH AMERICAN PRIVATE LOAN FUND III (CAYMAN), L.P.	225,000	210,994
	BIOPHARMA CREDIT INVESTMENTS V LP	1,911,740	1,992,508
	CENTER ROCK CAPITAL PARTNERS FUND I-A, LP	1,721,871	1,996,846
	CENTER ROCK CAPITAL PARTNERS FUND II-A, LP	684,879	617,777
	CONGRUENT CREDIT OPPORTUNITIES FUND III, LP	207,525	74,251
	DW HEALTHCARE PARTNERS V, L.P.	1,681,081	2,583,988
	ENCAP ENERGY CAPITAL FUND XI, L.P.	695,474	901,526
	FRANCISCO PARTNERS AGILITY II-A, L.P.	738,632	1,324,010
	FRANCISCO PARTNERS VI, L.P.	914,934	1,243,890
	FRANCISCO PARTNERS VII-A, L.P.	254,250	260,243
	GOF III FEEDER A L.P.	800,000	1,086,539
	GREAT HILL EQUITY PARTNERS VI, L.P.	527,527	1,246,844
	GREAT HILL EQUITY PARTNERS VII, L.P.	960,839	1,036,131
	GREAT HILL EQUITY PARTNERS VIII, L.P.	566,576	512,459
	H.I.G. BAYSIDE LOAN OPPORTUNITY FEEDER FUND IV, L.P.	400,602	257,738
	INCLINE EQUITY PARTNERS V-A, L.P.	1,716,128	1,577,510
	INSIGHT VENTURE PARTNERS (CAYMAN) IX, L.P.	254,083	1,714,818
	IR&M CORE BOND FUND LLC	23,046,660	23,368,912
	KINDERHOOK CAPITAL FUND 7-B, L.P.	1,541,486	2,243,902
	KLINE HILL PARTNERS OFFSHORE FUND III LP	162,113	1,088,833
	KLINE HILL PARTNERS OFFSHORE FUND IV LP	957,109	1,901,606
	KLINE HILL PARTNERS OPPORTUNITY OFFSHORE FUND III LP	140,148	426,010
	KLINE HILL PARTNERS OPPORTUNITY OFFSHORE FUND IV LP	316,438	564,423
	LITTLEJOHN FUND VI, L.P.	1,340,594	2,154,596
	NOVAQUEST PHARMA OPPORTUNITIES FUND IV, L.P.	794,297	232,235
	OHA TACTICAL INVESTMENT FUND (OFFSHORE), L.P.	1,799,930	2,176,877
	OLYMPUS GROWTH FUND VII AIV (CAYMAN), L.P.	-	39,706
	OLYMPUS GROWTH FUND VII, L.P.	1,455,264	2,042,583
	ORBIMED PARTNERS SPV, LTD	433,949	420,581
	OWL CREEK OVERSEAS FUND LTD	197,055	195,599
	PALMER SQUARE ULTRA-SHORT DURATION INVESTMENT GRADE FUND LLC	2,500,000	2,495,749
	SASOF OFFSHORE IV LP	507,521	345,022
	TENEX CAPITAL PARTNERS III, L.P.	2,298,284	2,129,912
	THOMPSON STREET CAPITAL PARTNERS V LP	1,252,613	2,041,833
	THOMPSON STREET CAPITAL PARTNERS VI-A, L.P.	1,508,224	1,450,530
	TRIVE CAPITAL FUND III-A LP	839,915	1,709,483
	TRIVE CAPITAL FUND IV-A	1,288,246	1,693,780
	TRIVE STRUCTURED CAPITAL FUND I	344,088	421,966
	TOTAL INVESTMENT PARTNERSHIPS	65,096,923	78,373,054
	COMMINGLED FUNDS:		
	ARROWSTREET INTERNATIONAL EQUITY	2,912,204	5,269,543
	ARTISAN GLOBAL DISCOVERY TRUST	2,500,000	3,714,775
	DOUBLELINE CORE PLUS FIXED INCOME FUND	9,061,418	10,244,263
	GQG PARTNERS US SELECT QUALITY EQUITY CIT CLASS E	5,700,000	5,903,709
	INDEPENDENT FRANCHISE PARTNERS GLOBAL EQUITY, L.P.	2,500,000	3,070,900
	NHIT: CREDIT ASSET TRUST	2,332,930	3,162,792
	THE KILTEARN GLOBAL EQUITY FUND	1,728,753	2,578,557
	TOTAL COMMINGLED FUNDS	26,735,305	33,944,539

See Independent Auditors' Report.

CASH BALANCE PLAN FOR
PARTNERS AND SENIOR STAFF EMPLOYEES OF
SIMPSON THACHER & BARTLETT LLP

PN 052
EIN 45-3833535

FORM 5500 - SCHEDULE H, LINE ITEM 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

Face Value or No. of Shares	Identity of Issue	Cost	Current Value
	MUTUAL FUNDS:		
132,558	ISHARES 7-10 YEAR TREASURY BOND	$ 13,393,898	$ 12,254,987
79,350	JPMCB US ACTIVE CORE PLUS EQUITY FD	9,395,786	10,094,856
388,615	PIMCO INCOME FUND CLASS INS #1821	4,469,070	4,088,225
45,953	VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES INDEX FUND	2,352,892	2,225,045
246,729	WTC - CTF CREDIT TOTAL RETURN	2,543,015	2,474,690
	TOTAL MUTUAL FUNDS	32,154,661	31,137,803
	MONEY MARKET FUNDS:		
17,122,335	ALLSPRING GOVERNMENT MONEY MARKET FUND	17,122,335	17,122,335
	EXCHANGE TRADED FUNDS:		
45,700	SPDR S&P GLOBAL NATURAL RESOURCES ETF	2,310,466	2,274,031
5,590	VANGUARD INDEX FD ETF	2,546,916	3,011,948
2,113	VANGUARD FTSE DEVELOPED MARKETS ETF	100,980	101,044
2,522	VANGUARD FTSE EMERGING MARKETS ETF	100,629	111,069
	TOTAL EXCHANGE TRADED FUNDS	5,058,991	5,498,092
	EQUITY SECURITIES AND PUBLICLY TRADED PARTNERSHIPS:		
5,680	BROOKDALE SR LIVING INC	36,287	28,570
878	ALEXANDRIA REAL ESTATE EQUITIES INC COM	95,332	85,649
1,903	AMERICAN HOMES 4 RENT CL A REAL ESTATE INVESTMENT TRUST	71,441	71,210
1,445	AMERICOLD REALTY TRUST INC REAL ESTATE INVESTMENT TRUST	39,517	30,923
869	AVALONBAY CMNTYS INC COM	177,548	191,154
1,259	BXP INC REAL ESTATE INVESTMENT TRUST	81,143	93,619
800	COUSINS PROPERTIES, INC	24,891	24,512
1,140	DIGITAL RLTY TR INC COM	176,107	202,156
422	EASTGROUP PPTYS INC COM	73,744	67,727
331	EQUINIX, INC	251,905	312,097
804	EQUITY LIFESTYLE PPTYS INC COM	52,390	53,546
2,235	EQUITY RESIDENTIAL PPTYS TR SH BEN INT	152,047	160,384
659	EXTRA SPACE STORAGE INC COM	103,489	98,586
842	FIRST INDL RLTY TR INC COM	40,727	42,209
1,421	INVENTRUST PROPERTIES CORP	35,975	42,815
1,409	INVITATION HOMES INC	49,702	45,046
960	IRON MOUNTAIN INCORPORATED	109,962	100,906
4,921	KIMCO REALTY CORP REAL ESTATE INVESTMENT TRUST	105,110	115,299
288	MID AMERICA APARTMENT COM	40,084	44,516
991	OMEGA HEALTHCARE INVS INC COM	36,309	37,509
3,071	PROLOGIS, INC	352,934	324,605
665	PUBLIC STORAGE INC COM	194,013	199,128
1,085	REGENCY CENTERS CORP	80,855	80,214
1,190	SIMON PROPERTY GROUP INC	175,819	204,930
382	SUN CMNTYS INC COM	46,250	46,975
803	VENTAS INC COM	42,005	47,289
2,170	VERIS RESIDENTIAL INC REAL ESTATE INVESTMENT TRUST	38,338	36,087
949	VORNADO REALTY TRUST	24,997	39,896
2,550	WELLTOWER INC	267,519	321,377
111	MARRIOTT INTERNATIONAL INC CLASS A	29,684	30,962
843	RYMAN HOSPITALITY PROPERTIES INC	87,853	87,958
	TOTAL EQUITY SECURITIES AND PUBLICLY TRADED PARTNERSHIPS	3,093,977	3,267,854
	TOTAL INVESTMENTS	$ 149,262,192	$ 169,343,677

See Independent Auditors' Report.

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES 20,292,969 01/26/24 BUY	7717	1.0000	0	20,292,969	20,292,969	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES 8,956,620 02/05/24 SELL	7767	1.0000	0	8,956,620	8,956,620	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES 8,614,937 02/06/24 BUY	7769	1.0000	0	8,614,937	8,614,937	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES 8,643,846 02/20/24 SELL	7829	1.0000	0	8,643,846	8,643,846	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES 9,384,486 06/11/24 BUY	8322	1.0000	0	9,384,486	9,384,486	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES 9,637,391 06/18/24 SELL	8353	1.0000	0	9,637,391	9,637,391	0
HN0014524 DE SHAW US BROAD MARKET CORE ALPHA EXTENSION FUND LLC BROKER 5200 MISCELLANEOUS 4,150,000 02/06/24 SELL	7925	2.1852	0	4,150,000	9,068,444	4,918,444
PE0013402 JPMCB U.S. ACTIVE CORE PLUS EQUITY FUND BROKER 5200 MISCELLANEOUS 9,400,000 06/18/24 BUY	8349	1.0000	0	9,400,000	9,400,000	0

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
PE0013402 JPMCB U.S. ACTIVE CORE PLUS EQUITY FUND BROKER 5200 MISCELLANEOUS (9,400,000) 06/18/24 RBUY 8910	1.0000	0	(9,400,000)	(9,400,000)	0
729999920 JPMCB US ACTIVE CORE PLUS EQUITY FD BROKER 5200 MISCELLANEOUS 79,385 06/18/24 BUY 8810	118.4100	0	9,400,000	9,400,000	0
922908363 VANGUARD INDEX FD ETF BROKER 31936 SCOTIA CAPITAL MARKETS (USA) INC 18,758 02/15/24 BUY 7821	460.7985	188	8,643,846	8,643,658	0
922908363 VANGUARD INDEX FD ETF BROKER 4346 BNY CAPITAL MARKETS, INC. 19,152 06/10/24 SELL 8325	490.0339	644	8,726,033	9,385,130	658,453

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1 CASH SWEEP TRADES						
1,180 01/02/24 B BUY	1563	1.0000	0	1,180	1,180	0
731 01/02/24 B BUY	4537	1.0000	0	731	731	0
481 01/02/24 B BUY	5064	1.0000	0	481	481	0
38,844 01/02/24 B BUY	7656	1.0000	0	38,844	38,844	0
265,764 01/04/24 S SELL	7674	1.0000	0	265,764	265,764	0
74,335 01/05/24 B BUY	4543	1.0000	0	74,335	74,335	0
4,510 01/05/24 S SELL	5071	1.0000	0	4,510	4,510	0
21,518 01/08/24 S SELL	4548	1.0000	0	21,518	21,518	0
26,876 01/09/24 S SELL	4551	1.0000	0	26,876	26,876	0
30,297 01/10/24 S SELL	4553	1.0000	0	30,297	30,297	0
7,129 01/11/24 S SELL	4555	1.0000	0	7,129	7,129	0
486 01/12/24 B BUY	4556	1.0000	0	486	486	0
5,559 01/12/24 S SELL	4559	1.0000	0	5,559	5,559	0
5,585 01/12/24 S SELL	5074	1.0000	0	5,585	5,585	0
123 01/16/24 B BUY	1570	1.0000	0	123	123	0
12,445 01/16/24 S SELL	4562	1.0000	0	12,445	12,445	0
1,317 01/16/24 B BUY	5076	1.0000	0	1,317	1,317	0
4,789 01/16/24 B BUY	5077	1.0000	0	4,789	4,789	0
7,415 01/16/24 S SELL	5084	1.0000	0	7,415	7,415	0
122,561 01/16/24 B BUY	7691	1.0000	0	122,561	122,561	0
51,609 01/16/24 S SELL	7695	1.0000	0	51,609	51,609	0
5,716 01/17/24 S SELL	4564	1.0000	0	5,716	5,716	0
15,486 01/18/24 S SELL	4566	1.0000	0	15,486	15,486	0
18,323 01/18/24 S SELL	7706	1.0000	0	18,323	18,323	0
80 01/19/24 B BUY	5089	1.0000	0	80	80	0
0 01/23/24 B BUY	5091	1.0000	0	0	0	0
210,964 01/23/24 B BUY	5092	1.0000	0	210,964	210,964	0
41,312 01/24/24 B BUY	4567	1.0000	0	41,312	41,312	0
1,190,859 01/24/24 B BUY	5101	1.0000	0	1,190,859	1,190,859	0
3,162 01/24/24 B BUY	7710	1.0000	0	3,162	3,162	0
132,352 01/24/24 B BUY	7711	1.0000	0	132,352	132,352	0
7,679,628 01/25/24 B BUY	4576	1.0000	0	7,679,628	7,679,628	0
3,076,440 01/25/24 B BUY	5118	1.0000	0	3,076,440	3,076,440	0
204,280 01/25/24 B BUY	5119	1.0000	0	204,280	204,280	0
4,971,547 01/25/24 B BUY	7713	1.0000	0	4,971,547	4,971,547	0
7,512,819 01/26/24 B BUY	1572	1.0000	0	7,512,819	7,512,819	0
7,671,504 01/26/24 S SELL	1574	1.0000	0	7,671,504	7,671,504	0
223 01/26/24 B BUY	4607	1.0000	0	223	223	0
532 01/26/24 B BUY	4608	1.0000	0	532	532	0
7,849,974 01/26/24 S SELL	4611	1.0000	0	7,849,974	7,849,974	0
4,771,491 01/26/24 S SELL	5149	1.0000	0	4,771,491	4,771,491	0
20,292,969 01/26/24 B BUY	7717	1.0000	0	20,292,969	20,292,969	0
2,370,014 01/29/24 B BUY	7726	1.0000	0	2,370,014	2,370,014	0
532 01/30/24 B BUY	7728	1.0000	0	532	532	0
532 01/31/24 S SELL	4615	1.0000	0	532	532	0

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,238 01/31/24 B BUY	7730	1.0000	0	2,238	2,238	0
2,284,138 01/31/24 S SELL	7733	1.0000	0	2,284,138	2,284,138	0
17,170 01/31/24 S SELL	7734	1.0000	0	17,170	17,170	0
0 02/01/24 B BUY	7745	1.0000	0	0	0	0
24,131 02/01/24 B BUY	7746	1.0000	0	24,131	24,131	0
5,581,567 02/01/24 S SELL	7756	1.0000	0	5,581,567	5,581,567	0
700,000 02/02/24 S SELL	7762	1.0000	0	700,000	700,000	0
8,956,620 02/05/24 S SELL	7767	1.0000	0	8,956,620	8,956,620	0
8,614,937 02/06/24 B BUY	7769	1.0000	0	8,614,937	8,614,937	0
163,828 02/06/24 S SELL	7773	1.0000	0	163,828	163,828	0
22,943 02/07/24 B BUY	7778	1.0000	0	22,943	22,943	0
7,333 02/09/24 B BUY	7789	1.0000	0	7,333	7,333	0
8,419 02/09/24 S SELL	7791	1.0000	0	8,419	8,419	0
2,761,737 02/13/24 B BUY	7796	1.0000	0	2,761,737	2,761,737	0
682,425 02/15/24 B BUY	7805	1.0000	0	682,425	682,425	0
52,000 02/15/24 S SELL	7808	1.0000	0	52,000	52,000	0
213,630 02/16/24 B BUY	7811	1.0000	0	213,630	213,630	0
1,419,173 02/20/24 B BUY	7819	1.0000	0	1,419,173	1,419,173	0
8,493 02/20/24 B BUY	7820	1.0000	0	8,493	8,493	0
8,643,846 02/20/24 S SELL	7829	1.0000	0	8,643,846	8,643,846	0
248,542 02/21/24 S SELL	7832	1.0000	0	248,542	248,542	0
453,506 02/22/24 B BUY	7836	1.0000	0	453,506	453,506	0
34,164 02/23/24 B BUY	7840	1.0000	0	34,164	34,164	0
313 02/27/24 B BUY	7848	1.0000	0	313	313	0
500 02/28/24 S SELL	7860	1.0000	0	500	500	0
151,677 02/29/24 B BUY	7861	1.0000	0	151,677	151,677	0
75,562 03/01/24 B BUY	7866	1.0000	0	75,562	75,562	0
79,411 03/01/24 B BUY	7867	1.0000	0	79,411	79,411	0
1,029 03/04/24 B BUY	7879	1.0000	0	1,029	1,029	0
2,347,010 03/04/24 S SELL	7882	1.0000	0	2,347,010	2,347,010	0
377 03/06/24 B BUY	7890	1.0000	0	377	377	0
16,500 03/06/24 S SELL	7891	1.0000	0	16,500	16,500	0
33,041 03/07/24 B BUY	7893	1.0000	0	33,041	33,041	0
51,205 03/08/24 B BUY	7897	1.0000	0	51,205	51,205	0
14,122 03/11/24 B BUY	7900	1.0000	0	14,122	14,122	0
297,889 03/15/24 B BUY	7918	1.0000	0	297,889	297,889	0
702 03/20/24 B BUY	7935	1.0000	0	702	702	0
125,968 03/20/24 B BUY	7936	1.0000	0	125,968	125,968	0
1,124,340 03/22/24 S SELL	7957	1.0000	0	1,124,340	1,124,340	0
49,787 03/25/24 S SELL	7961	1.0000	0	49,787	49,787	0
26,301 03/26/24 S SELL	7963	1.0000	0	26,301	26,301	0
7,996 03/26/24 S SELL	7964	1.0000	0	7,996	7,996	0
9,146 03/26/24 S SELL	7965	1.0000	0	9,146	9,146	0
47,367 03/27/24 B BUY	7968	1.0000	0	47,367	47,367	0
28,578 03/27/24 B BUY	7969	1.0000	0	28,578	28,578	0
88,855 03/28/24 S SELL	7977	1.0000	0	88,855	88,855	0
2,061,169 04/01/24 B BUY	7980	1.0000	0	2,061,169	2,061,169	0
549,972 04/02/24 B BUY	8005	1.0000	0	549,972	549,972	0

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
76,726 04/02/24 S SELL	8008	1.0000	0	76,726	76,726	0
13,051 04/03/24 B BUY	8012	1.0000	0	13,051	13,051	0
134,930 04/03/24 S SELL	8016	1.0000	0	134,930	134,930	0
1,227 04/04/24 B BUY	8027	1.0000	0	1,227	1,227	0
4,709 04/04/24 B BUY	8028	1.0000	0	4,709	4,709	0
8,753 04/04/24 B BUY	8029	1.0000	0	8,753	8,753	0
153,645 04/04/24 S SELL	8036	1.0000	0	153,645	153,645	0
36,565 04/05/24 B BUY	8042	1.0000	0	36,565	36,565	0
23,331 04/05/24 B BUY	8043	1.0000	0	23,331	23,331	0
6,278 04/05/24 S SELL	8049	1.0000	0	6,278	6,278	0
974,923 04/12/24 S SELL	8064	1.0000	0	974,923	974,923	0
280,704 04/15/24 S SELL	8067	1.0000	0	280,704	280,704	0
666,079 04/16/24 B BUY	8072	1.0000	0	666,079	666,079	0
100,603 04/16/24 S SELL	8075	1.0000	0	100,603	100,603	0
509,399 04/17/24 B BUY	8085	1.0000	0	509,399	509,399	0
40,252 04/18/24 B BUY	8095	1.0000	0	40,252	40,252	0
15,588 04/19/24 B BUY	8099	1.0000	0	15,588	15,588	0
472,857 04/23/24 B BUY	8108	1.0000	0	472,857	472,857	0
416,836 04/24/24 B BUY	8113	1.0000	0	416,836	416,836	0
5,366 04/25/24 B BUY	8115	1.0000	0	5,366	5,366	0
13,880 04/26/24 B BUY	8117	1.0000	0	13,880	13,880	0
17,832 04/29/24 S SELL	8123	1.0000	0	17,832	17,832	0
25,071 04/29/24 S SELL	8124	1.0000	0	25,071	25,071	0
1,164,691 04/30/24 B BUY	8132	1.0000	0	1,164,691	1,164,691	0
18,079 04/30/24 B BUY	8133	1.0000	0	18,079	18,079	0
64,367 05/01/24 B BUY	8139	1.0000	0	64,367	64,367	0
2,595 05/01/24 B BUY	8140	1.0000	0	2,595	2,595	0
674,311 05/02/24 B BUY	8150	1.0000	0	674,311	674,311	0
413,913 05/02/24 B BUY	8151	1.0000	0	413,913	413,913	0
6,574 05/02/24 S SELL	8155	1.0000	0	6,574	6,574	0
225,492 05/03/24 B BUY	8161	1.0000	0	225,492	225,492	0
10,066 05/03/24 S SELL	8167	1.0000	0	10,066	10,066	0
268 05/06/24 B BUY	8172	1.0000	0	268	268	0
36,317 05/06/24 S SELL	8174	1.0000	0	36,317	36,317	0
35,905 05/07/24 B BUY	8177	1.0000	0	35,905	35,905	0
111,250 05/07/24 S SELL	8185	1.0000	0	111,250	111,250	0
9,821 05/08/24 B BUY	8189	1.0000	0	9,821	9,821	0
77 05/10/24 B BUY	8198	1.0000	0	77	77	0
25,065 05/13/24 B BUY	8211	1.0000	0	25,065	25,065	0
15,349 05/17/24 B BUY	8228	1.0000	0	15,349	15,349	0
110,164 05/17/24 S SELL	8232	1.0000	0	110,164	110,164	0
100,000 05/20/24 S SELL	8237	1.0000	0	100,000	100,000	0
114,126 05/21/24 S SELL	8257	1.0000	0	114,126	114,126	0
34,656 05/28/24 B BUY	8262	1.0000	0	34,656	34,656	0
79,348 05/28/24 S SELL	8266	1.0000	0	79,348	79,348	0
2,902,251 05/29/24 B BUY	8268	1.0000	0	2,902,251	2,902,251	0
46,697 05/31/24 B BUY	8276	1.0000	0	46,697	46,697	0
81,079 06/03/24 B BUY	8279	1.0000	0	81,079	81,079	0

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
130,000 06/03/24 S SELL	8288	1.0000	0	130,000	130,000	0
105 06/04/24 B BUY	8295	1.0000	0	105	105	0
17,518 06/06/24 B BUY	8298	1.0000	0	17,518	17,518	0
12,087 06/06/24 S SELL	8300	1.0000	0	12,087	12,087	0
81,763 06/07/24 B BUY	8304	1.0000	0	81,763	81,763	0
5,700,000 06/10/24 S SELL	8314	1.0000	0	5,700,000	5,700,000	0
67,142 06/10/24 S SELL	8315	1.0000	0	67,142	67,142	0
9,384,486 06/11/24 B BUY	8322	1.0000	0	9,384,486	9,384,486	0
9,624 06/11/24 B BUY	8323	1.0000	0	9,624	9,624	0
28,596 06/18/24 B BUY	8350	1.0000	0	28,596	28,596	0
9,637,391 06/18/24 S SELL	8353	1.0000	0	9,637,391	9,637,391	0
115,623 06/20/24 B BUY	8354	1.0000	0	115,623	115,623	0
301,009 06/24/24 B BUY	8357	1.0000	0	301,009	301,009	0
11,333 06/24/24 S SELL	8361	1.0000	0	11,333	11,333	0
3,235,407 06/25/24 B BUY	8366	1.0000	0	3,235,407	3,235,407	0
941 06/27/24 S SELL	8384	1.0000	0	941	941	0
3,000,000 06/28/24 B BUY	3	1.0000	0	3,000,000	3,000,000	0
17,613 06/28/24 S SELL	8386	1.0000	0	17,613	17,613	0
3,000,000 06/28/24 S SELL	8387	1.0000	0	3,000,000	3,000,000	0
1,283 07/01/24 B BUY	5	1.0000	0	1,283	1,283	0
82,887 07/01/24 B BUY	8397	1.0000	0	82,887	82,887	0
553,694 07/02/24 B BUY	8412	1.0000	0	553,694	553,694	0
25,519 07/02/24 B BUY	8413	1.0000	0	25,519	25,519	0
20,380 07/03/24 B BUY	8419	1.0000	0	20,380	20,380	0
468,152 07/03/24 B BUY	8420	1.0000	0	468,152	468,152	0
37,789 07/05/24 B BUY	8431	1.0000	0	37,789	37,789	0
2,960,989 07/09/24 S SELL	36	1.0000	0	2,960,989	2,960,989	0
32,250 07/09/24 S SELL	8437	1.0000	0	32,250	32,250	0
315 07/10/24 B BUY	37	1.0000	0	315	315	0
52,000 07/10/24 S SELL	8439	1.0000	0	52,000	52,000	0
4,579 07/11/24 S SELL	42	1.0000	0	4,579	4,579	0
98,492 07/11/24 B BUY	8443	1.0000	0	98,492	98,492	0
12,347 07/12/24 B BUY	44	1.0000	0	12,347	12,347	0
13,314 07/12/24 B BUY	8447	1.0000	0	13,314	13,314	0
1,054 07/15/24 B BUY	49	1.0000	0	1,054	1,054	0
80,910 07/15/24 B BUY	8450	1.0000	0	80,910	80,910	0
9,351 07/15/24 S SELL	8452	1.0000	0	9,351	9,351	0
163 07/16/24 B BUY	54	1.0000	0	163	163	0
421,555 07/16/24 B BUY	8455	1.0000	0	421,555	421,555	0
28,299 07/16/24 S SELL	8462	1.0000	0	28,299	28,299	0
146 07/17/24 B BUY	57	1.0000	0	146	146	0
8,480 07/18/24 S SELL	63	1.0000	0	8,480	8,480	0
75,000 07/18/24 S SELL	8478	1.0000	0	75,000	75,000	0
6,286 07/19/24 B BUY	65	1.0000	0	6,286	6,286	0
960,858 07/19/24 B BUY	8490	1.0000	0	960,858	960,858	0
3,363 07/22/24 B BUY	67	1.0000	0	3,363	3,363	0
3,820 07/23/24 S SELL	70	1.0000	0	3,820	3,820	0
12,465 07/24/24 S SELL	74	1.0000	0	12,465	12,465	0

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
511,862 07/24/24 B BUY	8500	1.0000	0	511,862	511,862	0
5,602 07/25/24 B BUY	75	1.0000	0	5,602	5,602	0
416,662 07/25/24 B BUY	8503	1.0000	0	416,662	416,662	0
75,207 07/25/24 B BUY	8504	1.0000	0	75,207	75,207	0
3,131 07/26/24 B BUY	78	1.0000	0	3,131	3,131	0
15,439 07/26/24 S SELL	82	1.0000	0	15,439	15,439	0
9,436 07/29/24 B BUY	85	1.0000	0	9,436	9,436	0
18,752 07/29/24 B BUY	8520	1.0000	0	18,752	18,752	0
5,169 07/30/24 S SELL	90	1.0000	0	5,169	5,169	0
6,818 07/30/24 B BUY	8535	1.0000	0	6,818	6,818	0
16,255 07/30/24 S SELL	8540	1.0000	0	16,255	16,255	0
160,428 07/30/24 S SELL	8541	1.0000	0	160,428	160,428	0
395 07/31/24 B BUY	92	1.0000	0	395	395	0
3,043 07/31/24 B BUY	93	1.0000	0	3,043	3,043	0
10,923 08/01/24 B BUY	98	1.0000	0	10,923	10,923	0
77,466 08/01/24 B BUY	8554	1.0000	0	77,466	77,466	0
44 08/01/24 B BUY	8555	1.0000	0	44	44	0
5,161 08/02/24 B BUY	103	1.0000	0	5,161	5,161	0
3,120 08/07/24 B BUY	112	1.0000	0	3,120	3,120	0
38,323 08/07/24 B BUY	8579	1.0000	0	38,323	38,323	0
183 08/08/24 B BUY	117	1.0000	0	183	183	0
180,699 08/08/24 S SELL	8582	1.0000	0	180,699	180,699	0
161 08/09/24 S SELL	121	1.0000	0	161	161	0
5,521 08/09/24 S SELL	8586	1.0000	0	5,521	5,521	0
1,568 08/09/24 S SELL	8587	1.0000	0	1,568	1,568	0
6,773 08/12/24 S SELL	124	1.0000	0	6,773	6,773	0
6,324 08/14/24 S SELL	126	1.0000	0	6,324	6,324	0
496 08/15/24 B BUY	128	1.0000	0	496	496	0
5,076 08/15/24 S SELL	133	1.0000	0	5,076	5,076	0
3,100 08/16/24 S SELL	138	1.0000	0	3,100	3,100	0
3,939 08/16/24 S SELL	139	1.0000	0	3,939	3,939	0
19,876 08/16/24 S SELL	8599	1.0000	0	19,876	19,876	0
6,492 08/19/24 B BUY	140	1.0000	0	6,492	6,492	0
1,749 08/21/24 B BUY	142	1.0000	0	1,749	1,749	0
19,171 08/22/24 B BUY	144	1.0000	0	19,171	19,171	0
20,000 08/22/24 S SELL	8604	1.0000	0	20,000	20,000	0
36,371 08/22/24 S SELL	8605	1.0000	0	36,371	36,371	0
9,131 08/23/24 S SELL	149	1.0000	0	9,131	9,131	0
51,000 08/23/24 S SELL	8609	1.0000	0	51,000	51,000	0
93 08/26/24 S SELL	153	1.0000	0	93	93	0
6,768 08/27/24 B BUY	155	1.0000	0	6,768	6,768	0
6,614 08/28/24 B BUY	161	1.0000	0	6,614	6,614	0
18,337 08/29/24 B BUY	8610	1.0000	0	18,337	18,337	0
101,229 08/29/24 B BUY	8611	1.0000	0	101,229	101,229	0
344 08/30/24 S SELL	166	1.0000	0	344	344	0
310,327 08/30/24 B BUY	8615	1.0000	0	310,327	310,327	0
26,970 08/30/24 S SELL	8623	1.0000	0	26,970	26,970	0
6,480 09/03/24 S SELL	173	1.0000	0	6,480	6,480	0

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
83,302 09/03/24 B BUY	8627	1.0000	0	83,302	83,302	0
39,443 09/03/24 B BUY	8628	1.0000	0	39,443	39,443	0
7,573 09/05/24 B BUY	176	1.0000	0	7,573	7,573	0
100,903 09/05/24 B BUY	8645	1.0000	0	100,903	100,903	0
8,342 09/06/24 S SELL	180	1.0000	0	8,342	8,342	0
38,202 09/06/24 B BUY	8648	1.0000	0	38,202	38,202	0
13,440 09/09/24 B BUY	181	1.0000	0	13,440	13,440	0
12,210 09/09/24 S SELL	183	1.0000	0	12,210	12,210	0
7,179 09/10/24 B BUY	186	1.0000	0	7,179	7,179	0
17,151 09/10/24 B BUY	8654	1.0000	0	17,151	17,151	0
3,789 09/11/24 S SELL	189	1.0000	0	3,789	3,789	0
47,233 09/12/24 B BUY	8669	1.0000	0	47,233	47,233	0
7,290 09/13/24 S SELL	194	1.0000	0	7,290	7,290	0
10,939 09/13/24 B BUY	8685	1.0000	0	10,939	10,939	0
112,698 09/13/24 S SELL	8688	1.0000	0	112,698	112,698	0
1,049 09/16/24 S SELL	200	1.0000	0	1,049	1,049	0
52 09/17/24 S SELL	205	1.0000	0	52	52	0
2,500,000 09/17/24 S SELL	8691	1.0000	0	2,500,000	2,500,000	0
7,981 09/18/24 B BUY	207	1.0000	0	7,981	7,981	0
7,212 09/19/24 B BUY	213	1.0000	0	7,212	7,212	0
2,791 09/19/24 S SELL	8702	1.0000	0	2,791	2,791	0
1,475 09/20/24 S SELL	221	1.0000	0	1,475	1,475	0
34,355 09/20/24 S SELL	8704	1.0000	0	34,355	34,355	0
519 09/23/24 B BUY	226	1.0000	0	519	519	0
167,305 09/23/24 S SELL	8705	1.0000	0	167,305	167,305	0
7,846 09/24/24 B BUY	239	1.0000	0	7,846	7,846	0
644 09/24/24 B BUY	8711	1.0000	0	644	644	0
29,129 09/24/24 B BUY	8712	1.0000	0	29,129	29,129	0
71,346 09/24/24 S SELL	8720	1.0000	0	71,346	71,346	0
5,130 09/25/24 S SELL	245	1.0000	0	5,130	5,130	0
194 09/26/24 S SELL	249	1.0000	0	194	194	0
7,089 09/27/24 B BUY	251	1.0000	0	7,089	7,089	0
6,236 09/27/24 B BUY	8739	1.0000	0	6,236	6,236	0
2,169 09/30/24 S SELL	266	1.0000	0	2,169	2,169	0
9,083 09/30/24 S SELL	8742	1.0000	0	9,083	9,083	0
2 10/01/24 S SELL	273	1.0000	0	2	2	0
572,491 10/01/24 B BUY	8744	1.0000	0	572,491	572,491	0
75,134 10/01/24 B BUY	8745	1.0000	0	75,134	75,134	0
9,160 10/01/24 B BUY	8746	1.0000	0	9,160	9,160	0
2,500,000 10/01/24 S SELL	8754	1.0000	0	2,500,000	2,500,000	0
148 10/02/24 B BUY	277	1.0000	0	148	148	0
461,186 10/02/24 B BUY	8762	1.0000	0	461,186	461,186	0
78 10/03/24 B BUY	281	1.0000	0	78	78	0
14,167 10/03/24 B BUY	8764	1.0000	0	14,167	14,167	0
37,901 10/04/24 B BUY	8766	1.0000	0	37,901	37,901	0
392,763 10/04/24 B BUY	8767	1.0000	0	392,763	392,763	0
7,944 10/07/24 S SELL	8776	1.0000	0	7,944	7,944	0
6,707 10/08/24 S SELL	284	1.0000	0	6,707	6,707	0

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
13,554 10/09/24 S SELL	289	1.0000	0	13,554	13,554	0
61,300 10/09/24 B BUY	8785	1.0000	0	61,300	61,300	0
93,000 10/09/24 S SELL	8787	1.0000	0	93,000	93,000	0
5,200 10/10/24 B BUY	290	1.0000	0	5,200	5,200	0
3,535 10/10/24 S SELL	8791	1.0000	0	3,535	3,535	0
5,238 10/11/24 S SELL	297	1.0000	0	5,238	5,238	0
75,000 10/11/24 S SELL	8809	1.0000	0	75,000	75,000	0
7,806 10/15/24 S SELL	308	1.0000	0	7,806	7,806	0
17,574 10/15/24 S SELL	8813	1.0000	0	17,574	17,574	0
123 10/16/24 B BUY	311	1.0000	0	123	123	0
15,601 10/17/24 B BUY	313	1.0000	0	15,601	15,601	0
22,482 10/17/24 S SELL	8817	1.0000	0	22,482	22,482	0
486 10/18/24 B BUY	318	1.0000	0	486	486	0
437,836 10/18/24 B BUY	8819	1.0000	0	437,836	437,836	0
558,766 10/18/24 B BUY	8820	1.0000	0	558,766	558,766	0
38,903 10/18/24 S SELL	8824	1.0000	0	38,903	38,903	0
267 10/21/24 B BUY	320	1.0000	0	267	267	0
40,573 10/21/24 S SELL	8829	1.0000	0	40,573	40,573	0
3,951 10/21/24 S SELL	8830	1.0000	0	3,951	3,951	0
6,854 10/22/24 S SELL	323	1.0000	0	6,854	6,854	0
6,749 10/23/24 B BUY	325	1.0000	0	6,749	6,749	0
49,061 10/23/24 B BUY	8835	1.0000	0	49,061	49,061	0
6 10/24/24 B BUY	327	1.0000	0	6	6	0
412,418 10/24/24 S SELL	8846	1.0000	0	412,418	412,418	0
6,816 10/25/24 B BUY	330	1.0000	0	6,816	6,816	0
372,057 10/28/24 B BUY	8854	1.0000	0	372,057	372,057	0
18,551 10/30/24 S SELL	8861	1.0000	0	18,551	18,551	0
1,236 10/31/24 B BUY	332	1.0000	0	1,236	1,236	0
7,579 10/31/24 S SELL	8865	1.0000	0	7,579	7,579	0
12,774 11/01/24 S SELL	346	1.0000	0	12,774	12,774	0
64,374 11/01/24 B BUY	8868	1.0000	0	64,374	64,374	0
20,078 11/01/24 S SELL	8875	1.0000	0	20,078	20,078	0
6,505 11/04/24 B BUY	351	1.0000	0	6,505	6,505	0
66,081 11/04/24 B BUY	8884	1.0000	0	66,081	66,081	0
5,019 11/05/24 S SELL	357	1.0000	0	5,019	5,019	0
43,474 11/05/24 B BUY	8886	1.0000	0	43,474	43,474	0
954 11/06/24 S SELL	363	1.0000	0	954	954	0
38,652 11/06/24 B BUY	8893	1.0000	0	38,652	38,652	0
525,071 11/06/24 S SELL	8897	1.0000	0	525,071	525,071	0
8,767 11/07/24 S SELL	369	1.0000	0	8,767	8,767	0
10,142 11/08/24 S SELL	374	1.0000	0	10,142	10,142	0
106,225 11/08/24 S SELL	8904	1.0000	0	106,225	106,225	0
254 11/12/24 S SELL	376	1.0000	0	254	254	0
163,107 11/14/24 S SELL	8913	1.0000	0	163,107	163,107	0
13,000 11/14/24 S SELL	8914	1.0000	0	13,000	13,000	0
14,659 11/15/24 B BUY	379	1.0000	0	14,659	14,659	0
7,570 11/15/24 B BUY	8918	1.0000	0	7,570	7,570	0
26,000 11/15/24 S SELL	8927	1.0000	0	26,000	26,000	0

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,855 11/18/24 S SELL	385	1.0000	0	6,855	6,855	0
4,043 11/20/24 S SELL	387	1.0000	0	4,043	4,043	0
1,946 11/21/24 B BUY	388	1.0000	0	1,946	1,946	0
55,500 11/21/24 S SELL	8934	1.0000	0	55,500	55,500	0
225,995 11/22/24 B BUY	8935	1.0000	0	225,995	225,995	0
174,345 11/25/24 S SELL	8940	1.0000	0	174,345	174,345	0
152,227 11/26/24 B BUY	8943	1.0000	0	152,227	152,227	0
7,361 11/27/24 S SELL	397	1.0000	0	7,361	7,361	0
562,391 11/27/24 B BUY	8945	1.0000	0	562,391	562,391	0
344 11/27/24 B BUY	8946	1.0000	0	344	344	0
7,769 11/29/24 B BUY	399	1.0000	0	7,769	7,769	0
170 12/02/24 B BUY	403	1.0000	0	170	170	0
6 12/02/24 B BUY	404	1.0000	0	6	6	0
60,659 12/02/24 B BUY	8950	1.0000	0	60,659	60,659	0
725 12/03/24 S SELL	414	1.0000	0	725	725	0
170 12/04/24 B BUY	417	1.0000	0	170	170	0
110,306 12/04/24 B BUY	8959	1.0000	0	110,306	110,306	0
11,811 12/05/24 B BUY	422	1.0000	0	11,811	11,811	0
38,709 12/05/24 B BUY	8975	1.0000	0	38,709	38,709	0
86,981 12/05/24 S SELL	8977	1.0000	0	86,981	86,981	0
45 12/06/24 S SELL	430	1.0000	0	45	45	0
21 12/09/24 S SELL	433	1.0000	0	21	21	0
122,977 12/10/24 B BUY	8981	1.0000	0	122,977	122,977	0
1,324 12/11/24 B BUY	435	1.0000	0	1,324	1,324	0
35,383 12/11/24 B BUY	8991	1.0000	0	35,383	35,383	0
5,726 12/12/24 S SELL	442	1.0000	0	5,726	5,726	0
2,971 12/13/24 S SELL	447	1.0000	0	2,971	2,971	0
5,638 12/16/24 B BUY	451	1.0000	0	5,638	5,638	0
13,000 12/16/24 S SELL	9020	1.0000	0	13,000	13,000	0
13,140 12/17/24 S SELL	458	1.0000	0	13,140	13,140	0
78,700 12/17/24 B BUY	9026	1.0000	0	78,700	78,700	0
551 12/18/24 B BUY	460	1.0000	0	551	551	0
27,515 12/18/24 B BUY	9029	1.0000	0	27,515	27,515	0
12,185 12/19/24 S SELL	466	1.0000	0	12,185	12,185	0
105,451 12/19/24 S SELL	9039	1.0000	0	105,451	105,451	0
57,495 12/19/24 S SELL	9040	1.0000	0	57,495	57,495	0
65,464 12/19/24 S SELL	9041	1.0000	0	65,464	65,464	0
6,304 12/20/24 S SELL	468	1.0000	0	6,304	6,304	0
9,026 12/20/24 B BUY	9042	1.0000	0	9,026	9,026	0
49,065 12/20/24 B BUY	9043	1.0000	0	49,065	49,065	0
5,891 12/23/24 B BUY	469	1.0000	0	5,891	5,891	0
40,762 12/23/24 B BUY	9046	1.0000	0	40,762	40,762	0
2 12/23/24 B BUY	9047	1.0000	0	2	2	0
6,575 12/24/24 S SELL	476	1.0000	0	6,575	6,575	0
66,724 12/24/24 B BUY	9055	1.0000	0	66,724	66,724	0
4,345 12/24/24 B BUY	9056	1.0000	0	4,345	4,345	0
6,258 12/24/24 B BUY	9057	1.0000	0	6,258	6,258	0
79,945 12/26/24 B BUY	9065	1.0000	0	79,945	79,945	0

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
343 12/26/24 S SELL 9070	1.0000	0	343	343	0
4,034 12/27/24 B BUY 477	1.0000	0	4,034	4,034	0
24,309 12/27/24 B BUY 9074	1.0000	0	24,309	24,309	0
132,609 12/27/24 S SELL 9079	1.0000	0	132,609	132,609	0
4,374 12/30/24 B BUY 481	1.0000	0	4,374	4,374	0
124,219 12/30/24 B BUY 9082	1.0000	0	124,219	124,219	0
4,717 12/31/24 B BUY 484	1.0000	0	4,717	4,717	0
426 12/31/24 B BUY 9087	1.0000	0	426	426	0
195,140 12/31/24 S SELL 9095	1.0000	0	195,140	195,140	0
99,878,666 225 TOTAL BUYS		0	99,878,666	99,878,666	0
83,845,931 165 TOTAL SELLS		0	83,845,931	83,845,931	0
183,724,597 SECURITY TOTAL		0	183,724,597	183,724,597	0
HN0014524 DE SHAW US BROAD MARKET CORE ALPHA EXTENSION FUND LLC					
BROKER 5200 MISCELLANEOUS					
4,150,000 02/06/24 S SELL 7925	2.1852	0	4,150,000	9,068,444	4,918,444
4,150,000 1 TOTAL SELLS		0	4,150,000	9,068,444	4,918,444
4,150,000 SECURITY TOTAL		0	4,150,000	9,068,444	4,918,444
729999920 JPMCB US ACTIVE CORE PLUS EQUITY FD					
BROKER 5200 MISCELLANEOUS					
79,385 06/18/24 B BUY 8810	118.4100	0	9,400,000	9,400,000	0
36 11/07/24 S SELL 8978	131.3115	0	4,214	4,673	459
79,385 1 TOTAL BUYS		0	9,400,000	9,400,000	0
36 1 TOTAL SELLS		0	4,214	4,673	459
79,421 SECURITY TOTAL		0	9,404,214	9,404,673	459
922908363 VANGUARD INDEX FD ETF					
BROKER 20174 JANE STREET					
11,942 02/01/24 B BUY 7766	447.4600	119	5,343,687	5,343,567	0
BROKER 31936 SCOTIA CAPITAL MARKETS(USA)INC					
18,758 02/15/24 B BUY 7821	460.7985	188	8,643,846	8,643,658	0
BROKER 4346 BNY CAPITAL MARKETS, INC.					
5,958 05/28/24 S SELL 8269	487.1519	200	2,714,584	2,902,451	187,668
19,152 06/10/24 S SELL 8325	490.0339	644	8,726,033	9,385,130	658,453
30,700 2 TOTAL BUYS		307	13,987,533	13,987,225	0
25,110 2 TOTAL SELLS		844	11,440,617	12,287,581	846,121
55,810 SECURITY TOTAL		1,151	25,428,150	26,274,806	846,121

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

SIMPSON THACHER & BARLETT LLP
CASH BALANCE PLAN ROLLUP
BASE CURRENCY: USD

25807999
DECEMBER 31,2023
THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 4346 BNY CAPITAL MARKETS, INC.						
922908363 VANGUARD INDEX FD ETF						
19,152 06/10/24 SELL	8325	490.0339	644	8,726,033	9,385,130	658,453
5,958 05/28/24 SELL	8269	487.1519	200	2,714,584	2,902,451	187,668
25,110 BROKER TOTAL			844	11,440,617	12,287,581	846,121

See Independent Auditor's Report

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 5200 MISCELLANEOUS						
HN0014524 DE SHAW US BROAD MARKET CORE ALPHA EXTENSION FUND LLC						
4,150,000 02/06/24 SELL	7925	2.1852	0	4,150,000	9,068,444	4,918,444
PE0013402 JPMCB U.S. ACTIVE CORE PLUS EQUITY FUND						
9,400,000 06/18/24 BUY	8349	1.0000	0	9,400,000	9,400,000	0
(9,400,000) 06/18/24 RBUY	8910	1.0000	0	(9,400,000)	(9,400,000)	0
729999920 JPMCB US ACTIVE CORE PLUS EQUITY FD						
79,385 06/18/24 BUY	8810	118.4100	0	9,400,000	9,400,000	0
HF0006725 1607 CAPITAL INTERNATIONAL EQUITY FUND LP						
49 01/31/24 SELL	7816	23.3053	0	662	1,138	476
49 02/29/24 SELL	7913	23.6222	0	662	1,153	491
49 03/28/24 SELL	8070	24.0984	0	661	1,176	515
49 04/30/24 SELL	8217	23.8164	0	661	1,162	501
49 05/31/24 SELL	8328	24.7642	0	661	1,208	547
49 06/28/24 SELL	8471	24.5028	0	661	1,195	534
49 07/31/24 SELL	8594	25.4922	0	661	1,243	582
49 08/30/24 SELL	8692	26.0308	0	661	1,269	608
49 09/30/24 SELL	8806	26.3028	0	661	1,282	621
49 10/31/24 SELL	8929	24.7691	0	661	1,207	546
49 11/29/24 SELL	9007	24.7742	0	660	1,207	547
49 12/31/24 SELL	9190	24.4303	0	660	1,190	530
MS6657907 AETHER REAL ASSETS III, LP						
6,552 01/16/24 BUY	7690	1.0000	0	6,552	6,552	0
19,848 04/05/24 SELL	8059	1.0000	0	19,848	19,848	0
269 07/02/24 SELL	8496	1.0000	0	269	269	0
00105A101 AEW GLOBAL PPTY SECS MASTER TR GLOBAL PPTYS TR FD DC PLAN CL A #451						
180,067 06/24/24 SELL	8375	17.9600	0	3,000,000	3,234,004	234,004
HF0017706 ARES CAPITAL EUROPE IV (D) LEVERED FEEDER LP						
153,036 03/15/24 SELL	7945	1.0000	0	153,036	153,036	0
67,378 08/30/24 SELL	8698	1.0000	0	67,378	67,378	0
HF0029479 ARES CAPITAL EUROPE V						
61,399 03/15/24 SELL	7946	1.0000	0	61,399	61,399	0
80,157 05/15/24 BUY	8270	1.0000	0	80,157	80,157	0

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
HF0040518 ARES CAPITAL EUROPE VI (D) LEVERED FEEDER L.P.						
135,386 04/03/24 BUY	8078	1.0000	0	135,386	135,386	0
54,013 06/24/24 BUY	8356	1.0000	0	54,013	54,013	0
54,411 06/24/24 BUY	8723	1.0000	0	54,411	54,411	0
54,013 06/24/24 BUY-	8725	1.0000	0	54,013	54,013	0
35,554 09/20/24 BUY	8759	1.0000	0	35,554	35,554	0
65,824 12/10/24 BUY	9148	1.0000	0	65,824	65,824	0
04314H592 ARTISAN DEVELOPING WORLD FUND CLASS INS #2465						
96,895 01/24/24 SELL	7714	16.9100	0	1,128,585	1,638,492	509,907
HF0040401 BARINGS NORTH AMERICA PRIVATE LOAN FUND III CAYMAN- A L.P.						
75,000 07/18/24 BUY	8473	1.0000	0	75,000	75,000	0
75,000 10/11/24 BUY	8808	1.0000	0	75,000	75,000	0
HF0025709 BARINGS NORTH AMERICAN PRIVATE LOAN FUND II CAYMAN LP						
75,000 01/16/24 BUY	7689	1.0000	0	75,000	75,000	0
67,142 06/10/24 BUY	8309	1.0000	0	67,142	67,142	0
HF0007665 BARINGS NORTH AMERICAN PRIVATE LOAN FUND (CAYMAN) LP						
132,352 01/24/24 SELL	7722	1.0000	0	132,352	132,352	0
79,411 03/01/24 SELL	7887	1.0000	0	79,411	79,411	0
33,088 04/12/24 SELL	8074	1.0000	0	33,088	33,088	0
HF0035302 BIOPHARMA CREDIT INVESTMENTS V LP						
150,072 02/16/24 SELL	7827	1.0000	0	150,072	150,072	0
26,970 08/30/24 BUY	8614	1.0000	0	26,970	26,970	0
406,989 10/24/24 BUY	8839	1.0000	0	406,989	406,989	0
HN0019457 CAUSEWAY MULTI FUND LLC EMERGING MARKETS EQUITY SERIES A INT						
2,700,000 01/31/24 SELL	7835	1.0229	0	2,700,000	2,761,737	61,737
HF0014745 CENTER ROCK CAPITAL PARTNERS FUND I-A LP						
9,136 01/18/24 BUY	7703	1.0000	0	9,136	9,136	0
242,191 02/14/24 SELL	7814	1.0000	0	242,191	242,191	0
36,317 05/06/24 BUY	8171	1.0000	0	36,317	36,317	0
22,984 07/16/24 BUY	8454	1.0000	0	22,984	22,984	0
3,965 07/30/24 SELL	8574	1.0000	0	3,965	3,965	0
5,429 10/24/24 BUY	8837	1.0000	0	5,429	5,429	0

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET					PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
HF0036128 CENTER ROCK CAPITAL PARTNERS FUND II A, LP									
	5,797	03/28/24	BUY	7974	1.0000	0	5,797	5,797	0
	180,699	08/08/24	BUY	8581	1.0000	0	180,699	180,699	0
	22,482	10/17/24	BUY	8816	1.0000	0	22,482	22,482	0
MS6663376 CONGRUENT CREDIT OPPORTUNITIES FUND III, LP									
	15,953	01/31/24	SELL	7772	1.0000	0	15,953	15,953	0
	42,680	06/21/24	SELL	8426	1.0000	0	42,680	42,680	0
	5,448	07/30/24	SELL	8549	1.0000	0	5,448	5,448	0
	1,413	10/31/24	SELL	8889	1.0000	0	1,413	1,413	0
HF0023068 DW HEALTHCARE PARTNERS V LP									
	49,787	03/25/24	BUY	7960	1.0000	0	49,787	49,787	0
	152,029	11/26/24	SELL	8971	1.0000	0	152,029	152,029	0
	132,609	12/27/24	BUY	9072	1.0000	0	132,609	132,609	0
HN0023640 EAGLE HEALTH INVESTMENTS OFFSHORE FUND LTD									
	459	04/17/24	SELL	8102	1,108.7095	0	450,000	509,399	59,399
	459	07/23/24	SELL	8548	1,114.0699	0	450,000	511,862	61,862
	459	10/18/24	SELL	8833	1,216.1585	0	450,000	558,766	108,766
HF0008788 ENCAP ENERGY CAPITAL FUND XI LP									
	7,948	01/12/24	SELL	7698	1.0000	0	7,948	7,948	0
	1,879	02/09/24	SELL	7801	1.0000	0	1,879	1,879	0
	3,523	03/11/24	SELL	7910	1.0000	0	3,523	3,523	0
	6,278	04/05/24	BUY	8040	1.0000	0	6,278	6,278	0
	701	05/07/24	SELL	8244	1.0000	0	701	701	0
	21,261	05/17/24	BUY	8225	1.0000	0	21,261	21,261	0
	3,914	06/06/24	SELL	8362	1.0000	0	3,914	3,914	0
	1,879	07/11/24	SELL	8460	1.0000	0	1,879	1,879	0
	5,315	07/16/24	BUY	8453	1.0000	0	5,315	5,315	0
	133,197	10/03/24	SELL	8781	1.0000	0	133,197	133,197	0
	7,944	10/07/24	BUY	8775	1.0000	0	7,944	7,944	0
	11,506	12/17/24	SELL	9111	1.0000	0	11,506	11,506	0
HF0024223 FRANCISCO PARTNERS AGILITY II A LP									
	16,500	03/06/24	BUY	7889	1.0000	0	16,500	16,500	0
	64,368	07/10/24	SELL	8461	1.0000	0	64,368	64,368	0
HF0026004 FRANCISCO PARTNERS VI LP									
	500	02/28/24	BUY	7859	1.0000	0	500	500	0
	13,896	07/29/24	SELL	8566	1.0000	0	13,896	13,896	0
	20,000	08/22/24	BUY	8603	1.0000	0	20,000	20,000	0
	23,000	11/01/24	BUY	8867	1.0000	0	23,000	23,000	0

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
HF0040229 FRANCISCO PARTNERS VII-A LP						
11,250 05/07/24 BUY	8176	1.0000	0	11,250	11,250	0
32,250 07/09/24 BUY	8433	1.0000	0	32,250	32,250	0
51,000 08/23/24 BUY	8608	1.0000	0	51,000	51,000	0
93,000 10/09/24 BUY	8784	1.0000	0	93,000	93,000	0
55,500 11/21/24 BUY	8933	1.0000	0	55,500	55,500	0
HF0037548 GOF III FEEDER A L.P.						
100,000 05/20/24 BUY	8236	1.0000	0	100,000	100,000	0
997991617 GQG PARTNERS US SELECT QUALITY EQUITY CIT - CLASS E						
384,356 12/31/24 BUY	9772	14.8300	0	5,700,000	5,700,000	0
PE0013279 GQG PARTNERS US SELECT QUALITY CIT SERIES E						
5,700,000 06/10/24 BUY	8310	1.0000	0	5,700,000	5,700,000	0
(5,700,000)06/10/24 RBUY	9771	1.0000	0	(5,700,000)	(5,700,000)	0
HF0010305 GREAT HILL EQUITY PARTNERS VI LP						
22,270 08/29/24 SELL	8621	1.0000	0	22,270	22,270	0
39,579 11/26/24 SELL	9003	1.0000	0	39,579	39,579	0
35,298 12/04/24 SELL	9004	1.0000	0	35,298	35,298	0
9,154 12/26/24 SELL	9143	1.0000	0	9,154	9,154	0
HF0037829 GREAT HILL EQUITY PTNR VIII PREF LP						
8,419 02/09/24 BUY	7788	1.0000	0	8,419	8,419	0
73,554 05/17/24 BUY	8226	1.0000	0	73,554	73,554	0
2,807 07/30/24 BUY	8534	1.0000	0	2,807	2,807	0
9,083 09/30/24 BUY	8741	1.0000	0	9,083	9,083	0
213,595 12/31/24 BUY	9086	1.0000	0	213,595	213,595	0
HF0025410 GREAT HILLS EQUITY PARTNERS VII LP						
24,598 02/22/24 SELL	7851	1.0000	0	24,598	24,598	0
3,460 05/03/24 SELL	8183	1.0000	0	3,460	3,460	0
48,562 06/20/24 SELL	8392	1.0000	0	48,562	48,562	0
36,051 08/30/24 SELL	8622	1.0000	0	36,051	36,051	0
28,415 11/04/24 SELL	8896	1.0000	0	28,415	28,415	0
HN0017535 HBK MULTI-STRATEGY OFFSHORE FUND CLASS A:SUBCLASS A :SERIES LEAD						
336 03/28/24 SELL	8105	1,635.3193	0	399,817	549,972	150,155
333 06/28/24 SELL	8499	1,663.1736	0	395,781	553,694	157,913
338 09/30/24 SELL	8852	1,694.6417	0	401,619	572,491	170,872

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
HN0014854 HG VORA SPECIAL OPPORTUNITIES FUND LTD CLASS A SUB CLASS 1-ILG-INITIAL						
99 05/02/24 SELL	8259	4,199.2586	0	312,500	413,913	101,413
99 06/28/24 SELL	8512	4,227.1565	0	312,500	416,662	104,162
99 09/30/24 SELL	8859	4,278.6480	0	312,500	421,738	109,238
MS6908094 HOLDBACK - ORBIMED PARTNERS						
59,255 05/03/24 BUY	8254	1.0000	0	59,255	59,255	0
MS6908318 HOLDBACK - OWL CREEK						
80,865 04/30/24 BUY	8267	1.0000	0	80,865	80,865	0
19,565 04/30/24 SELL	8477	1.0000	0	19,565	19,565	0
61,300 10/09/24 SELL	8811	1.0000	0	61,300	61,300	0
MS6907849 HOLDBACK - YIHENG CAPITAL						
35,057 03/28/24 BUY	8094	1.0000	0	35,057	35,057	0
HF0029487 INCLINE EQUITY PARTNERS V-A LP						
52,000 02/15/24 BUY	7804	1.0000	0	52,000	52,000	0
238,265 06/18/24 BUY	8348	1.0000	0	238,265	238,265	0
10,061 12/26/24 BUY	9064	1.0000	0	10,061	10,061	0
450998992 INSIGHT VENTURE PARTNERS (CAYMAN) IX LP						
1,531 04/30/24 SELL	8238	1.0000	0	1,531	1,531	0
38,192 07/24/24 SELL	8532	1.0000	0	38,192	38,192	0
8,872 09/10/24 SELL	8677	1.0000	0	8,872	8,872	0
5,166 10/23/24 SELL	8850	1.0000	0	5,166	5,166	0
96,207 11/21/24 SELL	8941	1.0000	0	96,207	96,207	0
30,103 12/10/24 SELL	9000	1.0000	0	30,103	30,103	0
5,192 12/20/24 SELL	9114	1.0000	0	5,192	5,192	0
7,948 12/30/24 SELL	9146	1.0000	0	7,948	7,948	0
HN0006868 IR&M CORE BOND FUND LLC						
228,182 02/01/24 BUY	7892	24.5418	0	5,600,000	5,600,000	0
46653M849 JOHCM INTERNATIONAL SELECT FUND CLASS INST #180						
144,104 01/24/24 SELL	7715	23.2500	0	2,500,721	3,350,421	849,700
729999920 JPMCB US ACTIVE CORE PLUS EQUITY FD						
36 11/07/24 SELL	8978	131.3115	0	4,214	4,673	459
059992982 KILTEARN GLOBAL EQUITY FUND						
80 01/31/24 SELL	7794	26.3601	0	1,455	2,121	666
80 02/29/24 SELL	7915	26.6184	0	1,454	2,140	686
80 03/28/24 SELL	8053	27.5245	0	1,453	2,211	758
80 04/30/24 SELL	8220	26.6628	0	1,451	2,140	689

FD496 REVISED
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TRANSACTIONS WITH SAME PARTY

SIMPSON THACHER & BARLETT LLP
CASH BALANCE PLAN ROLLUP
BASE CURRENCY: USD

25807999
DECEMBER 31,2023
THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
80 05/31/24 SELL	8319	27.4706	0	1,450	2,203	753
80 06/28/24 SELL	8472	26.8571	0	1,449	2,152	703
80 07/31/24 SELL	8597	28.4658	0	1,448	2,279	831
80 08/30/24 SELL	8658	28.9396	0	1,447	2,315	868
80 09/30/24 SELL	8777	29.4766	0	1,445	2,356	911
80 10/31/24 SELL	8908	27.9360	0	1,444	2,231	787
80 11/29/24 SELL	8996	28.1598	0	1,443	2,247	804
80 12/31/24 SELL	9158	26.9792	0	1,442	2,151	709
HF0034636 KINDERHOOK CAPITAL FUND 7-B, L.P.						
19,686 05/03/24 SELL	8251	1.0000	0	19,686	19,686	0
114,126 05/21/24 BUY	8256	1.0000	0	114,126	114,126	0
175,135 07/30/24 BUY	8533	1.0000	0	175,135	175,135	0
38,903 10/18/24 BUY	8818	1.0000	0	38,903	38,903	0
HF0025154 KLINE HILL PARTNERS OFFSHORE FUND III LP						
118,366 01/12/24 SELL	7787	1.0000	0	118,366	118,366	0
144,741 09/03/24 SELL	8726	1.0000	0	144,741	144,741	0
HF0033844 KLINE HILL PARTNERS OFFSHORE FUND IV LP						
240,198 01/04/24 BUY	7671	1.0000	0	240,198	240,198	0
76,726 04/02/24 BUY	8004	1.0000	0	76,726	76,726	0
83,833 09/05/24 SELL	8805	1.0000	0	83,833	83,833	0
HF0025147 KLINE HILL PARTNERS OPPORTUNITY OFFSHORE FUND III LP						
10,887 01/12/24 SELL	7786	1.0000	0	10,887	10,887	0
29,217 09/03/24 SELL	8727	1.0000	0	29,217	29,217	0
HF0033836 KLINE HILL PARTNERS OPPORTUNITY OFFSHORE FUND IV LP						
36,464 09/05/24 SELL	8800	1.0000	0	36,464	36,464	0
812997427 LEGAL & GENERAL MSCI ACWI COLLECTIVE INVESTMENT TRUST NON-LENDING						
11,440 01/24/24 SELL	7735	207.1700	0	1,994,972	2,370,014	375,042
HF0024082 LITTLEJOHN FUND VI LP						
9,187 01/18/24 BUY	7704	1.0000	0	9,187	9,187	0
456 01/30/24 BUY	7743	1.0000	0	456	456	0
1,439 01/30/24 SELL	7755	1.0000	0	1,439	1,439	0
366 03/19/24 BUY	7995	1.0000	0	366	366	0
50,478 03/19/24 SELL	7996	1.0000	0	50,478	50,478	0
100,603 04/16/24 BUY	8071	1.0000	0	100,603	100,603	0
907 06/17/24 BUY	8365	1.0000	0	907	907	0
1,782 06/17/24 SELL	8373	1.0000	0	1,782	1,782	0

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE (BASED ON MARKET VALUE OF)	EXPENSES	COST OF ASSET (169,670,435)	CURRENT VALUE (5% VALUE OF)	NET GAIN OR (LOSS) (8,483,521)
9,351 07/15/24 BUY	8449	1.0000	0	9,351	9,351	0
2,791 09/19/24 BUY	8701	1.0000	0	2,791	2,791	0
46,386 10/21/24 BUY	8838	1.0000	0	46,386	46,386	0
151,501 11/27/24 SELL	8963	1.0000	0	151,501	151,501	0
1,199 12/20/24 BUY	9117	1.0000	0	1,199	1,199	0
10,225 12/20/24 SELL	9118	1.0000	0	10,225	10,225	0
667991657 NOVAQUEST PHARMA OPPORTUNITIES FUND IV LP						
1,751 01/23/24 BUY	7718	1.0000	0	1,751	1,751	0
4,913 01/23/24 SELL	7723	1.0000	0	4,913	4,913	0
4,913 01/23/24 SELL-	8341	1.0000	0	4,913	4,913	0
2,578 01/23/24 SELL	8342	1.0000	0	2,578	2,578	0
1,144 05/03/24 BUY	8178	1.0000	0	1,144	1,144	0
571 05/03/24 SELL	8345	1.0000	0	571	571	0
1,679 06/27/24 BUY	8398	1.0000	0	1,679	1,679	0
1,144 06/27/24 BUY	8399	1.0000	0	1,144	1,144	0
11,469 06/27/24 SELL	8407	1.0000	0	11,469	11,469	0
869 10/21/24 BUY	8840	1.0000	0	869	869	0
1,144 10/21/24 BUY	8841	1.0000	0	1,144	1,144	0
1,526 10/21/24 SELL	8847	1.0000	0	1,526	1,526	0
HF0024231 OHA TACTICAL INVESTMENT FUND OFFSHORE LP						
100,000 05/07/24 BUY	8175	1.0000	0	100,000	100,000	0
130,000 06/03/24 BUY	8278	1.0000	0	130,000	130,000	0
HF0030550 OLYMPUS GROWTH FUND VII AIV (CAYMAN) L.P.						
83,609 02/29/24 SELL	7927	1.8329	0	83,609	153,245	69,636
1,568 02/29/24 BUY	7928	1.0000	0	1,568	1,568	0
1,568 06/10/24 SELL	8336	6.1378	0	1,568	9,624	8,056
PE0014335 OLYMPUS GROWTH FUND VII AIV LP						
1,568 08/09/24 BUY	8584	1.0000	0	1,568	1,568	0
HF0018340 OLYMPUS GROWTH FUND VII LP						
25,566 01/04/24 BUY	7670	1.0000	0	25,566	25,566	0
26,301 03/26/24 BUY	7962	1.0000	0	26,301	26,301	0
77,829 03/28/24 SELL	8080	1.0000	0	77,829	77,829	0
10,473 07/19/24 BUY	8507	1.0000	0	10,473	10,473	0
10,110 08/09/24 BUY	8583	1.0000	0	10,110	10,110	0
4,666 12/24/24 BUY	9085	1.0000	0	4,666	4,666	0
HN0017451 ORBIMED PARTNERS LTD DSUB 1-INITIAL						
268 05/02/24 SELL	8253	2,741.4245	0	618,994	733,566	114,572
165 05/03/24 SELL	8255	2,741.4247	0	381,006	451,528	70,522

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25807999
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IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
HN0027708 ORBIMED PARTNERS SPV LTD						
5 04/01/24 BUY	8158	1,000.0188	0	5,333	5,333	0
446 04/01/24 BUY	8159	1,000.0000	0	446,195	446,195	0
18 12/31/24 SELL	9277	1,049.8447	0	17,579	18,455	876
HN0010506 OWL CREEK OVERSEAS FUND LTD CLASS A.CAM4						
1,070 04/30/24 SELL	8210	1,164.4434	0	1,069,658	1,245,556	175,898
MS6908714 OWL CREEK SIDE POCKET RESERVE SER 3 APR 24						
20 04/30/24 BUY	8474	1,000.0015	0	19,565	19,565	0
PE0015365 PALMER SQUARE ULTRA SHORT DURATION INVESTMENT GRADE FUND LLC						
2,500,000 10/01/24 BUY	8743	1.0000	0	2,500,000	2,500,000	0
(2,500,000)10/01/24 RBUY	8932	1.0000	0	(2,500,000)	(2,500,000)	0
HN0028623 PALMER SQUARE ULTRA-SHORT DURATION INVESTMENT GRADE FUND LLC						
2,500,000 10/01/24 BUY	8911	1.0000	0	2,500,000	2,500,000	0
594992729 PARSIFAL OFFSHORE LTD.						
450 04/12/24 SELL	8120	926.3027	0	450,000	416,836	(33,164)
450 07/16/24 SELL	8479	936.7883	0	450,000	421,555	(28,445)
450 10/18/24 SELL	8876	972.9680	0	450,000	437,836	(12,164)
72201F490 PIMCO INCOME FUND CLASS INS #1821						
1,551 01/31/24 BUYNC	7776	10.6300	0	16,492	16,492	0
65,666 02/01/24 BUY	7761	10.6600	0	700,000	700,000	0
1,907 02/29/24 BUYNC	7898	10.5200	0	20,065	20,065	0
1,915 03/28/24 BUYNC	8020	10.6000	0	20,294	20,294	0
1,969 04/30/24 BUYNC	8193	10.3600	0	20,399	20,399	0
1,955 05/31/24 BUYNC	8307	10.4900	0	20,508	20,508	0
1,967 06/28/24 BUYNC	8465	10.4800	0	20,615	20,615	0
1,942 07/31/24 BUYNC	8572	10.6700	0	20,723	20,723	0
1,947 08/30/24 BUYNC	8650	10.7000	0	20,830	20,830	0
1,940 09/30/24 BUYNC	8770	10.7900	0	20,937	20,937	0
1,993 10/31/24 BUYNC	8891	10.5600	0	21,044	21,044	0
1,984 11/29/24 BUYNC	8966	10.6600	0	21,154	21,154	0
2,021 12/31/24 BUYNC	9140	10.5200	0	21,263	21,263	0
MS6908185 RAYMOND JAMES						
16,937 04/30/24 BUY	8242	1.0000	0	16,937	16,937	0
16,937 04/30/24 SELL	8243	1.0707	0	16,937	18,135	1,198

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
HN0019390	ROW DIVERSIFIED OFFSHORE FUND LTD LLC						
	1,073 01/31/24 SELL	7838	1,322.1778	0	1,250,000	1,419,173	169,173
HN0019440	SOUTHPOINT QUALIFIED OFFSHORE FUND LTD LLC						
	145 04/23/24 SELL	8119	3,259.9769	0	312,500	472,857	160,357
	154 07/01/24 SELL	8513	3,068.7687	0	331,971	472,857	140,886
	148 10/01/24 SELL	8828	3,202.8877	0	318,070	472,857	154,787
HN0015281	TACONIC OPPORTUNITY OFFSHORE FUND LTD						
	1,600 03/01/24 SELL	8034	1,193.3237	0	1,600,000	1,909,318	309,318
HF0035757	TENEX CAPITAL PARTNERS III LP						
	163,828 02/06/24 BUY	7768	1.0000	0	163,828	163,828	0
	298,158 06/21/24 BUY	8418	1.0000	0	298,158	298,158	0
	42,552 06/21/24 SELL	8425	1.0000	0	42,552	42,552	0
	105,534 12/19/24 BUY	9073	1.0000	0	105,534	105,534	0
HF0038009	THOMPSON STREET CAP PARTNERS VI-A LP						
	62,867 03/28/24 BUY	7975	1.0000	0	62,867	62,867	0
	17,613 06/28/24 BUY	8385	1.0000	0	17,613	17,613	0
	115,429 09/03/24 BUY	8626	1.0000	0	115,429	115,429	0
	11,671 10/02/24 BUY	8761	1.0000	0	11,671	11,671	0
	174,345 11/25/24 BUY	8937	1.0000	0	174,345	174,345	0
HF0016682	THOMPSON STREET CAPITAL PARTNERS V LP						
	2,431 03/28/24 BUY	7972	1.0000	0	2,431	2,431	0
	4,705 07/03/24 BUY	8417	1.0000	0	4,705	4,705	0
	78,757 07/15/24 SELL	8525	1.0000	0	78,757	78,757	0
HF0011089	TRIVE CAPITAL FUND III-A LP						
	57,495 12/19/24 BUY	9036	1.0000	0	57,495	57,495	0
HF0035294	TRIVE CAPITAL FUND IV-A LP						
	248,542 02/21/24 BUY	7831	1.0000	0	248,542	248,542	0
HF0035336	TRIVE STRUCTURED CAPITAL FUND I-A LP						
	113,295 09/13/24 BUY	8731	1.0000	0	113,295	113,295	0
600990014	WTC - CTF CREDIT TOTAL RETURN						
	242,483 09/16/24 BUY	8920	10.3100	0	2,500,000	2,500,000	0
	1,047 09/30/24 BUY	8921	10.2600	0	10,742	10,742	0
	1,128 10/31/24 BUY	8919	10.0900	0	11,378	11,378	0
	1,024 11/29/24 BUY	9011	10.1500	0	10,390	10,390	0

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DECEMBER 31,2023
THROUGH DECEMBER 31,2024

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1,047 12/31/24 BUY	9152	10.0300	0	10,506	10,506	0
PE0014806 WTC- CTF CREDIT TOTAL RETURN						
2,500,000 09/17/24 BUY	8690	1.0000	0	2,500,000	2,500,000	0
(2,500,000) 09/17/24 RBUY	8931	1.0000	0	(2,500,000)	(2,500,000)	0
HN0016727 YIHENG CAPITAL OFFSHORE PARTNERS LTD						
1,000 03/28/24 SELL	8093	701.1354	0	1,000,000	701,135	(298,865)
19,163,466 BROKER TOTAL			0	62,738,557	71,729,934	8,991,377

See Independent Auditor's Report

BASE CURRENCY: USD

BASED ON MARKET VALUE OF 169,670,435 5% VALUE OF 8,483,521

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 31936 SCOTIA CAPITAL MARKETS (USA) INC					
922908363 VANGUARD INDEX FD ETF 18,758 02/15/24 BUY 7821	460.7985	188	8,643,846	8,643,658	0
18,758 BROKER TOTAL		188	8,643,846	8,643,658	0

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service / Department of Labor Employee Benefits Security Administration / Pension Benefit Guaranty Corporation	**Single-Employer Defined Benefit Plan Actuarial Information** This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Cash Balance Plan for Partners and Senior Staff Employees of Simpson Thacher & Bartlett LLP

B Three-digit plan number (PN) ▶ 052

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SIMPSON THACHER & BARTLETT LLP

D Employer Identification Number (EIN)
13-5395280

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B

F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2024

2 Assets:

a Market value	2a	169,670,435
b Actuarial value	2b	169,670,435

3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1	238,749	238,749
b For terminated vested participants	19	18,861,690	18,861,690
c For active participants	155	142,899,370	142,899,370
d Total	175	161,999,809	161,999,809

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐

a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	5.01%
6 Target normal cost		
a Present value of current plan year accruals	6a	0
b Expected plan-related expenses	6b	0
c Target normal cost	6c	0

Statement by Enrolled Actuary

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

SIGN HERE PED — Signature of actuary 9/30/25 — Date

Philip Deitch — Type or print name of actuary
2306028 — Most recent enrollment number

PwC US Tax LLP — Firm name
646-471-3000 — Telephone number (including area code)

300 Madison Avenue
NEW YORK NY 10017
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	3,767,616
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		0
9	Amount remaining (line 7 minus line 8)	0	3,767,616
10	Interest on line 9 using prior year's actual return of 13.31 %	0	501,470
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.07 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	4,269,086

Part III Funding Percentages

14	Funding target attainment percentage	14	102.09 %
15	Adjusted funding target attainment percentage	15	104.73 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	115.19 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	4.96 %	5.59%	☐ N/A, full yield curve used

b Applicable month (enter code)	21b	0
22 Weighted average retirement age	22	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	31a	0
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _________ Day _________ Year _________) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021