

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

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

a single-employer plan  a DFE (specify) M

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

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

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

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

special extension (enter description)

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

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>FORD MOTOR COMPANY TRUST FUND HEDGE FUNDS</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>110</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>FORD MOTOR COMPANY</u></p> <p><u>TAX DEPARTMENT</u> <u>1 AMERICAN ROAD</u> <u>FORD WHQ, ROOM 612</u> <u>DEARBORN, MI 48126</u></p>	<p><b>1c</b> Effective date of plan <u>01/01/2012</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>36-7324188</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>313-322-3000</u></p> <p><b>2d</b> Business code (see instructions)</p>

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

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

<b>SIGN HERE</b>		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
<b>SIGN HERE</b>		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2025</u>	<u>ERIN ROHDE</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>  0  </u> (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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**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 \_\_\_\_\_

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

NB ALTERNATIVES ADVISERS, LLC

30-0536163

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

NB DYAL ADVISORS LLC

27-2301101

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

WATERFALL ASSET MANAGEMENT, LLC

20-2421778

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

WATERFALL MANAGEMENT, LLC

20-2393745

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

CRG PTNRS V CAYMAN LEVERED PRL FD

87-4597042

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

CRG PARTNERS III CAYMAN L.P.

47-2035331

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

CRG PTNRS V CAYMAN PRL FD C LP

98-1649321

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

CRG PARTNERS IV - CAYMAN LEVERED LP

83-2050756

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

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

BLACKSTONE ALTERNATIVE ASSET MGMT

13-3702086

(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 50 51	NONE KNOWN	7163688	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

JPMORGAN ALTERNATIVE ASSET MGMT INC

13-3414427

(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?
24 27 28 50 51	NONE KNOWN	6401416	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

**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.

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

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

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

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

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

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

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

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

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

<b>A</b> Name of plan <u>FORD MOTOR COMPANY TRUST FUND HEDGE FUNDS</u>	<b>B</b> Three-digit plan number (PN)	<u>110</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>FORD MOTOR COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>36-7324188</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	FORD MOTOR COMPANY GENERAL RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	FORD MOTOR COMPANY	<b>c</b> EIN-PN 38-0549190-002

<b>a</b> Plan name	FORD MOTOR COMPANY UAW RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	FORD MOTOR COMPANY	<b>c</b> EIN-PN 38-0549190-001

<b>a</b> Plan name	AUTOALLIANCE INTERNATIONAL, INC. RETIREMENT PLAN FOR EMPLOYEES REPRESENTED BY THE UAW	
<b>b</b> Name of plan sponsor	FORD MOTOR COMPANY	<b>c</b> EIN-PN 38-0549190-007

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
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<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>FORD MOTOR COMPANY TRUST FUND HEDGE FUNDS</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>110</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>FORD MOTOR COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>36-7324188</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	2971656	10269601
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	1842664	72946604
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	38490396	101830346
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	1937402274	1937311493
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	1694664408	1798306048

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	3675371398	3920664092
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	8794082	80615101
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	8794082	80615101
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	3666577316	3840048991

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	3470892	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		3470892
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		0
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	817931534	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	863412515	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-45480981
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	384787628	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		384787628

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		42407922
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		385185461

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	14903729	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	329667	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		15233396
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		15233396

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		369952065
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		563263826
(2) From this plan .....	<b>2l(2)</b>		759744216

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

**5500 Supplemental Schedules**

1 JAN 24 - 31 DEC 24

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◆ **5% Report - Part A***Single Transaction in Excess of 5%*

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-03-31 VALUE (INCLUDING ACCRUALS) OF 3,666,577,316.28

**5500 Supplemental Schedules**

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
---------------------------------	------------------	------	-------------------	-------------------	--------------	-------------------	------	-----------------------------------	---------------

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-03-31 VALUE (INCLUDING ACCRUALS) OF 3,666,577,316.28

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◆ **5% Report - Part C Summary***Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF BLACKSTONE FIXED INCOME AND TRADING OPP OFFSHORE FND LTD CL A1 SER 1 CUSIP: 6V5999D59	Total acquisitions	3	37,000,000.00			0.00	37,000,000.00	37,000,000.00
	Total dispositions	1		177,623,317.41		0.00	156,000,000.00	177,623,317.41
FORD CUSTOM FD CUSIP: 345399778	Total acquisitions	358	652,107,091.22			0.00	652,107,091.22	652,107,091.22
	Total dispositions	103		593,482,867.35		0.00	593,482,867.35	593,482,867.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-03-31 VALUE (INCLUDING ACCRUALS) OF 3,666,577,316.28

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◆ **5% Report - Part D***Series of Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
---------------------------------	------------------	------	-------------------	-------------------	--------------	-------------------	------	-----------------------------------	---------------

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-03-31 VALUE (INCLUDING ACCRUALS) OF 3,666,577,316.28

**5500 Supplemental Schedules**

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b><i>Non-Interest Bearing Cash - USD</i></b>			
EUR - Euro	4,184,919.380	4,184,919.38	4,184,919.38
GBP - British pound sterling	1,456,300.410	1,456,300.41	1,456,300.41
USD - United States dollar	9,344,106.860	9,344,106.86	9,344,106.86
USD - United States dollar	-4,715,725.630	-4,715,725.63	-4,715,725.63
<b>Total - all currencies</b>		<b>10,269,601.02</b>	<b>10,269,601.02</b>
<b>Total Non-Interest Bearing Cash - USD</b>		<b>10,269,601.02</b>	<b>10,269,601.02</b>
<b><i>Receivables - Other - USD</i></b>			
United States dollar	-3,631,578.020	0.00	0.00
<b>Total - all currencies</b>		<b>0.00</b>	<b>0.00</b>
Pending trade sales: United States dollar	0.000	71,999,905.52	71,999,905.52
<b>Total - all currencies</b>		<b>71,999,905.52</b>	<b>71,999,905.52</b>
Other Receivables: United States dollar	0.000	4,133,395.51	4,133,395.51
<b>Total - all currencies</b>		<b>4,133,395.51</b>	<b>4,133,395.51</b>
<b>Total Receivables - Other - USD</b>		<b>76,133,301.03</b>	<b>76,133,301.03</b>
<b><i>Interest-Bearing Cash - USD</i></b>			
USD - United States dollar	101,830,345.820	101,830,345.82	101,830,345.82
<b>Total - all currencies</b>		<b>101,830,345.82</b>	<b>101,830,345.82</b>
<b>Total Interest-Bearing Cash - USD</b>		<b>101,830,345.82</b>	<b>101,830,345.82</b>

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

**5500 Supplemental Schedules**

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Partnership/Joint Venture Interests</b>			
<b>Cayman Islands - USD</b>			
CROSS OCEAN USD ESS FUND I CAYMAN FEEDERLP CUSIP: 991QUF990	1.000	1.00	1,011,896.00
<b>Total Cayman Islands - USD</b>		<b>1.00</b>	<b>1,011,896.00</b>
<b>Europe Region - EUR</b>			
VELD CREDIT OPPORTUNITIES IV FEEDER SCSP CUSIP: 993CNX998	17,049,870.180	18,514,501.13	18,384,394.07
<b>Total Europe Region - EUR</b>		<b>18,514,501.13</b>	<b>18,384,394.07</b>
<b>Europe Region - USD</b>			
AVENUE EUROPE STRUCTURED CREDIT FUND, LP(USD) CUSIP: 993TWX991	2,781,794.000	2,781,794.00	4,347,468.00
<b>Total Europe Region - USD</b>		<b>2,781,794.00</b>	<b>4,347,468.00</b>
<b>Global Region - GBP</b>			
RS NINE POINTS PROPERTY SPV, LP (GBP) CUSIP: 9958Z4996	3,337,998.420	4,189,021.62	4,574,829.73
<b>Total Global Region - GBP</b>		<b>4,189,021.62</b>	<b>4,574,829.73</b>
<b>Global Region - USD</b>			
BLUE OWL GP STAKES II OFFSHORE INVESTORS LP CUSIP: 991FB3992	94,521,809.980	94,521,809.98	40,504,535.00
CASTLELAKE V DISLOCATED OPPORTUNITIES, LP CUSIP: 993VMU993	6,046,122.000	6,046,122.00	8,001,073.88
CERBERUS 17 RM FEEDER FUND 3, LTD-CLASS A CUSIP: 993EQG998	1.000	1.00	5,433,890.00
CRG Partners V Cayman Parallel Fd C CUSIP: 994RGQ997	15,154,217.210	15,154,217.21	16,871,024.84
CVI CLEAN ENERGY FUND C LP CUSIP: 993HDZ993	14,700,000.000	14,700,000.00	16,714,919.00
CVI CLEAN ENERGY FUND C LP CUSIP: 993HEB995	5,585,494.800	5,585,494.80	6,407,385.28
CVI CREDIT VALUE FUND B III CUSIP: 9921AG994	2,862,116.020	2,862,116.02	1,569,373.00

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

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Partnership/Joint Venture Interests</b>			
<b>Global Region - USD</b>			
CVI CREDIT VALUE FUND B IV LP CUSIP: 992NGW995	11,880,045.860	11,880,045.86	12,315,745.00
FAIR LANE INVESTMENT PARTNERS, LP CUSIP: 991USQ990	292,980,697.970	292,980,697.97	390,700,075.00
FORTRESS LENDING FUND II (A) LP CUSIP: 993RH1992	7,801,168.780	7,801,168.78	6,092,394.00
FORTRESS LENDING FUND II (A) LP CUSIP: 993RG9996	7,313,595.750	7,313,595.75	5,711,619.15
INSOLVE GLOBAL CREDIT FEEDER FUND IV, LP CUSIP: 993DU3994	7,404,416.250	7,404,416.25	7,392,886.00
INSOLVE GLOBAL CREDIT FEEDER FUND IV, LP CUSIP: 993DU9991	2,712,914.780	2,712,914.78	2,833,939.26
INSOLVE GLOBAL CREDIT FEEDER FUND V, LP CUSIP: 994269991	9,591,134.070	9,591,134.07	9,468,559.38
INSOLVE GLOBAL CREDIT FEEDER FUND V, LP CUSIP: 994268993	9,164,209.810	9,164,209.81	9,089,817.00
TIGER GLOBAL CROSSOVER (CAYMAN), L.P. CUSIP: 9942RT994	13,423,817.780	13,423,817.78	7,530,309.00
<b>Total Global Region - USD</b>		<b>501,141,762.06</b>	<b>546,637,544.79</b>
<b>United Kingdom - EUR</b>			
ANACAP CREDIT OPPORTUNITIES III LP CUSIP: 9925HN993	1,488,286.320	1,698,644.69	3,406,397.48
<b>Total United Kingdom - EUR</b>		<b>1,698,644.69</b>	<b>3,406,397.48</b>
<b>United Kingdom - GBP</b>			
RS FEEDER FUND II LP CUSIP: 992CKX992	7,562,112.110	9,880,514.39	7,013,203.13
<b>Total United Kingdom - GBP</b>		<b>9,880,514.39</b>	<b>7,013,203.13</b>
<b>United Kingdom - USD</b>			
ISH NEW BUILD USD FEEDER, LP CUSIP: 9943TS992	482,840.780	482,840.78	623,955.01
ISH NEW BUILD USD FEEDER, LP CUSIP: 9943TV995	725,394.580	725,394.58	937,399.00

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

**5500 Supplemental Schedules**

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Account number FORDHF  
Account Name FORD- HEDGE FUNDS

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Partnership/Joint Venture Interests</b>			
<b>United Kingdom - USD</b>			
LCM PARTNERS CO IIIA LP CUSIP: 992C32999	861,649.820	861,649.82	4,335,447.00
RS FEEDER (USD) IV, LP CUSIP: 993RAK997	9,839,598.350	9,839,598.35	12,449,998.00
RS FEEDER (USD) IV, LP CUSIP: 993RAL995	3,771,846.430	3,771,846.43	4,772,499.94
<b>Total United Kingdom - USD</b>		<b>15,681,329.96</b>	<b>23,119,298.95</b>
<b>United States - USD</b>			
Aviator Capital Fund IV Global Feeder Fund LP CUSIP: 992W34991	990,025.930	990,025.93	1,408,454.00
ACP FUND I OFFSHORE FEEDER LP CUSIP: 992HNG995	1.000	1.00	727,369.00
AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FD LP - KEYSTONE PF UNITS J25 CUSIP: 995LSM995	2,750,000.000	2,750,000.00	2,750,000.00
AERO CAPITAL SOLUTIONS FEEDER FUND III, L.P. CUSIP: 9948Z6992	18,228,633.000	18,228,633.00	30,351,326.00
ANCHORAGE CREDIT OPPORTUNITIES OFFSHORE FUND VIII (B) LP CUSIP: 994KQ4990	10,720,000.000	10,720,000.00	14,347,625.00
ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE VII (A), LP CUSIP: 993FKE996	4,796,323.500	4,796,323.50	11,143,245.63
ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE VII (A), LP CUSIP: 993FKD998	10,314,674.170	10,314,674.17	23,963,969.00
ANCORA CATALYST SPV I SPC LTD SEGREGATEDPORTFOLIO F CUSIP: 993QK9993	1,956,261.360	1,956,261.36	43,181.73
ANGEL OAK REAL ESTATE INVESTMENT FUND I,LP CUSIP: 992GTJ995	334,605.640	334,605.64	1,013,595.00
ANGEL OAK REAL ESTATE INVESTMENT FUND I,LP CUSIP: 992DY5996	1.000	1.00	5,172,279.00
ANGEL OAK REAL ESTATE INVESTMENT FUND IILP CUSIP: 992WBT997	9,467,927.810	9,467,927.81	13,201,667.00
AVALA GLOBAL OFFSHORE LP CUSIP: 994LRA993	8,000,000.000	8,000,000.00	11,762,284.80
AVERILL MADISON FUND, LTD. CUSIP: 994NTT996	10,200,000.000	10,200,000.00	13,427,668.00
AVIATOR CAPITAL FUND V GLOBAL FEEDER, LP CUSIP: 9943XE998	5,193,288.000	5,193,288.00	6,748,725.00

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<b>United States - USD</b>			
AVIATOR CAPITAL MID-LIFE OFFSHORE FEEDERFUND LP CUSIP: 9925JQ994	14,271,114.590	14,271,114.59	21,493,552.00
Blackstone Annex offshore Fund L.P., Class RCM-BSR CUSIP: 994GSW995	1.000	1.00	7,273,332.00
BAYVIEW OPPORTUNITY OFFSHORE V, L.P. CUSIP: 992FY5991	1.000	1.00	7,533,095.00
BAYVIEW OPPORTUNITY OFFSHORE V, L.P. CUSIP: 992FY6999	1.000	1.00	9,216,291.00
BAYVIEW OPPORTUNITY OFFSHORE VIA 2, L.P. CUSIP: 993QU8994	66,185.690	66,185.69	1,396,164.00
BLACKSTONE ANNEX OFFSHORE FD L.P, CLASS BTECH CUSIP: 994MFT993	858,434.220	858,434.22	2,370,605.00
BLACKSTONE ANNEX OFFSHORE FUND L.P., CLASS BIOTECH CUSIP: 995MFP990	1,680,000.000	1,680,000.00	1,680,000.00
BLACKSTONE ANNEX OFFSHORE FUND L.P., CLASS MESARETE CUSIP: 995C23995	1,250,000.000	1,250,000.00	1,298,327.00
BLACKSTONE ANNEX OFFSHORE FUND L.P., CLASS XBI CUSIP: 994CR2998	56,315.610	56,315.61	1.00
BLACKSTONE CSP-OS MCRO FUND CUSIP: 994X54995	692,894.590	692,894.59	320,159.00
BLACKSTONE CSP-OS MCRO FUND CUSIP: 994U22998	2,478,433.910	2,478,433.91	1,145,006.00
BLUE OWL GP STAKES II PENSION INVESTORS LP CUSIP: 991VVF998	105,093,374.880	105,093,374.88	94,766,383.00
BLUE OWL GP STAKES III PENSION INVESTORS LP CUSIP: 992CPV991	58,569,002.000	58,569,002.00	63,313,383.00
BSCH PARALLEL (REM) III L.P. CUSIP: 9924Z7991	10,154,421.000	10,154,421.00	5,107,737.00
Cerberus Global NPL Feeder Fund II, S.C.A., SICAV-RAIF CUSIP: 994XUG990	5,467,543.080	5,467,543.08	5,202,716.00
CASTLELAKE CONSUMER RECEIVABLES OPPORTUNITY II FEEDER, L.P. CUSIP: 994UBF999	4,580,240.000	4,580,240.00	5,788,620.00
CASTLELAKE V CUSIP: 992PY6997	6,657,800.000	6,657,800.00	13,887,918.00
CASTLELAKE VI LP CUSIP: 994QHN995	11,040,780.000	11,040,780.00	13,177,621.00

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CERBERUS GLOBAL NPL FEEDER FUND LP CUSIP: 9935K8991	3,297,500.530	3,297,500.53	5,481,055.92
CERBERUS GLOBAL NPL FEEDER FUND LP CUSIP: 992XYN993	12,098,603.050	12,098,603.05	19,575,200.00
CERBERUS REAL ESTATE DEBT FUND LP CUSIP: 993HX3992	5,836,056.100	5,836,056.10	7,559,369.35
CERBERUS REAL ESTATE DEBT FUND LP CUSIP: 993HX2994	11,827,451.610	11,827,451.61	15,320,119.00
CERBERUS RM USTE FEEDER LP CUSIP: 993608991	8,545,682.570	8,545,682.57	17,994,997.00
CERBERUS 17 RM FEEDER FUND 3, LTD-CLASS A CUSIP: 993DWQ991	2,558,751.670	2,558,751.67	8,703,980.00
CERBERUS 17 RM FEEDER FUND 3, LTD-CLASS C CUSIP: 993AQF998	1.000	1.00	4,961,784.00
CERBERUS 20 RM OVERSEAS FEEDER, LP CUSIP: 993KGS999	16,191,793.850	16,191,793.85	22,712,826.00
CL-EA CO-INVESTMENT OPPORTUNITIES I, LP CUSIP: 995DAH993	6,450,463.000	6,450,463.00	7,109,662.00
CLAREN ROAD CREDIT FUND, LTD. CUSIP: 994NTU993	302,101.130	302,101.13	509,240.00
CORKTOWN FUND LTD CUSIP: 993H66995	200,000,000.000	200,000,000.00	269,688,820.00
CRC SINGLE INVESTOR FUND XII LP CUSIP: 992NKX998	1.000	1.00	79,934.00
CRG IV - CAYMAN LEVERED HOLDINGS CUSIP: 993JNJ994	72,940,069.630	72,940,069.63	78,090,426.30
CRG PARTNERS III (CAYMAN) LP CUSIP: 9928AB990	18,047,420.130	18,047,420.13	23,772,265.00
CRG PARTNERS V CAYMAN LEVERED FEEDER LP CUSIP: 9952GE998	26,211,819.700	26,211,819.70	28,085,610.95
D.E. SHAW COMPOSITE GRAPHITE INTERNATIONAL FUND CUSIP: 9915GG990	1.000	1.00	79,983,749.00
DEERFIELD PRIVATE DESIGN FUND IV, L.P. CUSIP: 992CBQ997	8,805,993.550	8,805,993.55	15,131,801.00
EJF SIDECAR FUND SMALL FINANCIAL EQUITIES LTD CUSIP: 992NNS996	542,360.680	542,360.68	779,591.00

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HCEP OFFSHORE FUND CUSIP: 994JYD994	10,847,106.170	10,847,106.17	7,719,455.00
HCIF OFFSHORE LP CUSIP: 993RUA997	3,648,191.770	3,648,191.77	61,726.00
MERRICKS CAPITAL FOO FEEDER FUND CUSIP: 9934MR990	35,264,369.480	35,264,369.48	54,008,359.00
OASIS SPECIAL SITUATIONS SPC FOR THE ACCOUNT OF BETA SP CUSIP: 993MQX993	555,916.850	555,916.85	63,526.01
OASIS SPECIAL SITUATIONS SPC-GAMMA SP CUSIP: 993QL2997	129,443.490	129,443.49	500,226.21
ONE WILLIAM STREET CAPITAL OFFSHORE FUNDLTD CUSIP: 994RQL997	21,250,000.000	21,250,000.00	23,920,617.13
PENNANTPARK CREDIT OPPORTUNITIES FUND IIFEEDER LP CUSIP: 992GQN999	9,107,462.140	9,107,462.14	787,469.00
PERCEPTIVE CREDIT OPPORTUNITIES OFFSHOREFUND III LP CUSIP: 993KMH996	2,094,929.000	2,094,929.00	4,110,956.06
PERCEPTIVE CREDIT OPPORTUNITIES OFFSHOREFUND IV, LP CUSIP: 994RJC995	10,912,052.000	10,912,052.00	11,281,119.00
PERCEPTIVE CREDIT OPPORTUNITIES OFFSHOREFUND IV, LP CUSIP: 994RJD993	6,990,543.000	6,990,543.00	7,226,973.65
PERCEPTIVE LIFE SCIENCES OFFSHORE FUND, LTD CUSIP: 994KZR999	27,900,000.000	27,900,000.00	33,782,302.08
QSEMBLE OFFSHORE LTD. CUSIP: 994W52991	13,390,000.000	13,390,000.00	14,398,381.00
RS FEEDER (USD) V, LP CUSIP: 994SZP996	2,285,311.230	2,285,311.23	2,156,189.00
SANDTON CAPITAL SOLUTIONS OFFSHORE FUND V, LP CUSIP: 993XB3991	9,111,824.940	9,111,824.94	12,035,600.00
SANDTON CAPITAL SOLUTIONS OFFSHORE FUND V, LP CUSIP: 993XB5996	10,927,071.300	10,927,071.30	14,433,316.06
SANDTON CAPITAL SOLUTIONS OFFSHORE FUND VI, LP CUSIP: 995BBP998	3,524,951.950	3,524,951.95	3,461,685.00
SANDTON CAPITAL SOLUTIONS OFFSHORE FUND VI, LP CUSIP: 995BBQ996	3,803,410.630	3,803,410.63	3,663,129.06
SANDTON CREDIT SOLUTIONS OFFSHORE FUND IV LP CUSIP: 992GVD995	5,075,310.240	5,075,310.24	8,236,017.00

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SANDTON OFFSHORE FUND IV CO-INVEST LP CUSIP: 9943QE996	3,150,000.000	3,150,000.00	3,753,289.58
SANDTON OFFSHORE FUND IV CO-INVEST LP CUSIP: 9943QF993	3,250,000.000	3,250,000.00	3,872,442.00
SEVEN EIGHT CAPITAL OFFSHORE FUND, LP CUSIP: 994W69995	12,000,000.000	12,000,000.00	10,861,988.00
SHELTER GROWTH INTERNATIONAL TERM FUND II LP CUSIP: 9934RL998	4,826,851.510	4,826,851.51	17,045,278.00
SKY FUND V OFFSHORE, LP CUSIP: 994QSG998	9,697,885.580	9,697,885.58	12,673,786.00
STABILIS BRIDGE FUND II, CAYMAN LP CUSIP: 994EB4990	14,450,000.000	14,450,000.00	21,500,111.65
STABILIS BRIDGE FUND II, LP CUSIP: 994CZZ999	3,450,000.000	3,450,000.00	21,500,111.93
STABILIS FUND V AIV, LP CUSIP: 993EVE997	1.000	1.00	1,277,633.00
STABILIS FUND V LP CUSIP: 992FJC993	11,221,133.780	11,221,133.78	26,087.00
STELLUS CREDIT VCOC FUND I, LLC CUSIP: 991VTN994	1.000	1.00	1,373,264.00
STELLUS CREDIT VCOC FUND II CUSIP: 992NUM991	6,132,376.910	6,132,376.91	4,879,449.00
STELLUS CREDIT VCOC FUND III, LLC CUSIP: 9943N8992	8,655,617.320	8,655,617.32	8,403,167.00
TCI REAL ESTATE PARTNERS FUND I, LP CUSIP: 991VZ3991	935,684.950	935,684.95	888,373.00
TCI REAL ESTATE PARTNERS FUND II, LP CUSIP: 992965996	3,802,025.560	3,802,025.56	2,708,450.00
TCI REAL ESTATE PARTNERS FUND III, LP CUSIP: 992VUE991	687,881.720	687,881.72	604,616.39
THE VARDE MORTGAGE FUND II, LP CUSIP: 992GZ4991	5,096,060.000	5,096,060.00	6,094,872.00
THE VARDE SCRATCH AND DENT FEEDER, LP CUSIP: 991XYW994	1,567,328.000	1,567,328.00	133,179.00
TWINBEECH CAPITAL OFFSHORE FUND LP CUSIP: 994ALL999	7,000,000.000	7,000,000.00	10,647,495.00

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<b>Partnership/Joint Venture Interests</b>			
<b>United States - USD</b>			
VARDE SCRATCH AND DENT I-A CUSIP: 992CAE995	663,604.750	663,604.75	2,153,092.00
<b>Total United States - USD</b>		<b>972,928,700.45</b>	<b>1,328,816,460.49</b>
<b>Total Partnership/Joint Venture Interests</b>		<b>1,526,816,269.30</b>	<b>1,937,311,492.64</b>
<b>Value of Interest in Common/Collective Trusts</b>			
<b>United States - USD</b>			
CF CROSS SOUND OFFSHORE SPC - SEGREGATEDPORTFOLIO 3 CL A-DIP SERIES 2017-01 CUSIP: 5JU999J46	4.190	4,232.08	5,605.32
<b>Total United States - USD</b>		<b>4,232.08</b>	<b>5,605.32</b>
<b>Total Value of Interest in Common/Collective Trusts</b>		<b>4,232.08</b>	<b>5,605.32</b>
<b>Other</b>			
<b>Asia Region - USD</b>			
CF ISHANA CAP OFFSHORE FD CL C SH RESTRIC SER APRIL 2018 CUSIP: 992784694	1,781.205	1,918,260.29	2,186,459.95
CF ISHANA CAP OFFSHORE FD CL C SH RESTRIC SER APRIL 2021 CUSIP: 991251935	254.449	254,449.00	253,594.61
CF TIGER PACIFIC OFFSHORE FUND LTD SER 1E SUB SER 07-2013 CUSIP: 3G9999Y25	5,373.937	10,922,990.73	12,681,409.82
VOLOORIDGE FUND LTD. - CLASS B - SERIES INITIAL CUSIP: 8ST999U18	9,381.727	12,635,455.00	16,656,740.52
<b>Total Asia Region - USD</b>		<b>25,731,155.02</b>	<b>31,778,204.90</b>
<b>Cayman Islands - USD</b>			
CF DISCUS FEEDER LIMITED CL C 1.5 USD CUSIP: 999400484	3,825.700	18,260,000.00	18,935,722.98
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 0724-SER T236 CUSIP: 990299299	64.030	60,763.19	54,657.27
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 0724-SER T237 CUSIP: 998915565	47.434	42,187.35	37,948.09

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<b>Cayman Islands - USD</b>			
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 0724-SER T238 CUSIP: 993466861	30.370	20,721.14	18,639.12
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 0724-SER T239 CUSIP: 995280120	13.804	9,746.44	8,766.79
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 0724-SER T241 CUSIP: 991653601	9.870	7,573.51	6,812.37
<b>Total Cayman Islands - USD</b>		<b>18,400,991.63</b>	<b>19,062,546.62</b>
<b>Global Region - USD</b>			
BSOF PARALLEL ONSHORE FUND LP, CLASS VIVA CUSIP: 992GW2998	9,416,193.280	9,416,193.28	24,890,933.00
CF AEOLUS PROP CATASTROPHE KEYSTONE FD J20 SUBACCOUNT CUSIP: 6G9991232	197.720	183,541.26	226,216.30
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FD LP KS PF UNITS-MY23 SUB ACC CUSIP: 5A999BI52	5.140	5,140.00	8,058.60
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FD LP KYS PF UNITS MY22 SUB ACC CUSIP: 990628000	96.070	96,070.00	186,926.21
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FD LP KYS PF UNITS MY22 SUB ACC CUSIP: 990882771	49.530	49,530.00	96,371.89
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FD LP PF UNITS J23 SUB AC CUSIP: 0SP999L28	8,174.591	8,174,591.54	9,787,790.19
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FD LP PF UNITS MY23 SUB AC CUSIP: 0KE999R05	3,639.368	3,639,368.60	6,230,805.15
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP - KEYSTONE PF UNITS - J21 SUB CUSIP: 990455370	316.280	284,081.22	321,293.30
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP-KEYSTONE PF -UNITS J21 SUB AC CUSIP: 56999BB25	925.750	831,504.09	940,423.85
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP-KEYSTONE PF UNITS-J22 SUB ACC CUSIP: 28999JJ03	566.106	1,313,629.49	824,453.90
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP-KEYSTONE PF UNITS-J23 SUB ACC CUSIP: 0SP999V01	95.510	95,288.10	110,690.41
CF AEOLUS PRTY CATPHE KEYSTONE PF FD LP - K/S PF UNITS - J24 SUB ACC CUSIP: 5JY999R35	2,440.000	1,879,632.65	3,015,472.31
CF ANCHORAGE CAPITAL PARTNERS OFFSHORE LTD SERIES K CUSIP: 996304697	3,421.906	3,299,939.84	4,804,732.43
CF BLACKSTONE STRATEGIC OPP OFFSHORE CLA1 ERISA L24 2 SER 1 CUSIP: 1R2999K33	8,929.240	5,284,804.95	10,473,839.64

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CF BLACKSTONE STRATEGIC OPPORTUNITY OFFSHORE CL A1 ERISA L23 SER 1 CUSIP: 8H7999F62	786.420	472,363.30	867,488.15
CF BLACKSTONE STRATEGIC OPPORTUNITY OFFSHORE CL A1 ERISA L23 2 DSC SER 1 CUSIP: 996339677	109.950	96,417.13	78,530.79
CF BLACKSTONE STRATEGIC OPPORTUNITY OFFSHORE CL A1 ERISA L24 2 DSC SER 1 CUSIP: 991669359	1,267.260	1,162,417.05	938,753.59
CF BLACKSTONE STRATEGIC OPPORTUNITY OFFSHORE CL A1(ERISA)L1 DSC SER 1 CUSIP: 996991097	63.100	82,723.82	58,782.04
CF CAXTON MACRO LIMITED CL M SHARES -A 01-2018 S2 CUSIP: 0NP999F42	7,220.715	16,017,273.00	21,338,363.83
CF CAXTON MACRO LIMITED CL M SHARES -I 09-2024 S1 CUSIP: 18999TE15	3,700.000	3,700,000.00	3,870,960.34
CF MILLENNIUM INTERNATIONAL LTD CL HH SER 01A CUSIP: 0NP999P41	11,862.855	18,050,000.04	24,799,140.60
CF OASIS INVESTMENTS II OFFS FEEDER LTD FORD MOTOR FUS213 CL T-SIAS JOBS CUSIP: 996427076	234.764	178,428.37	187,196.31
CF OASIS INVESTMENTS II OFFSHORE FEEDER LTD FORD MOTOR FUS213 CL T - SIAS JS CUSIP: 3R1999S26	41.429	25,721.05	12,273.79
CF OASIS INVESTMENTS II OFFSHORE FEEDER LTD FORD MOTOR FUS213 CL T - SIAS SINA CUSIP: 3R1999S34	148.077	165,471.56	762,598.58
CF OASIS INVESTMENTS II OFFSHORE FEEDER LTD FORD MOTOR FUS213 CL T - SIAS NFH-2 CUSIP: 5A999BC41	381.050	245,457.31	334,857.59
CF OASIS INVESTMENTS II OFFSHORE FEEDER LTD FORD MOTOR FUS213 CL T - SIAS SINA - CUSIP: 5A999BC58	44.224	28,487.27	119,748.55
CF OASIS INVT II OFFS FEDR LTD SIAS 4581JP CL C FORD MOTORS FUS213 CUSIP: 01999PM28	5.260	2,838.64	4,854.54
CF OASIS INVT II OFFS FEDR LTD SIAS 4837 CL T FORD MOTORS FUS213 CUSIP: 01999PM02	3.512	1,938.35	3,190.11
CF OASIS INVT II OFFS FEDR LTD SIAS 7315JP CL T FORD MOTORS FUS213 CUSIP: 01999PM10	3.512	1,938.35	2,950.38
CF OASIS INVT II OFFSHORE FEEDER LTD SIAS 4739 CL T/ FORD MOTORS FUS213 CUSIP: 999119100	13.770	8,108.85	10,033.57
CF OASIS INVT II OFFSHORE FEEDER LTD FORD MOTOR FUS213 CL T-SIASWUBA CUSIP: 1AA999A73	126.164	14,444.22	115.33
CF OASIS JAPAN STRATEGIC FND OFFSHORE FEEDER LTDCL C SIAS 4581JP FORD MOTORFUS21 CUSIP: 78999IU56	8.451	6,676.12	7,402.04

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CF OASIS JAPAN STRATEGIC FND OFFSHORE FEEDER LTDCL C SIAS 4837JP FORD MOTORFUS21 CUSIP: 78999IU31	6.368	5,111.20	5,777.07
CF OASIS JAPAN STRATEGIC FND OFFSHORE FEEDER LTDCL C SIAS 7315JP FORD MOTORFUS21 CUSIP: 78999IU49	6.368	5,111.20	5,886.13
CF ROKOS GLOBAL MACRO FD LTD CL B R - SER 22 CUSIP: 18999BT18	11,100.000	1,110,000.00	1,208,640.15
CF ROKOS GLOBAL MACRO FUND LTD CL B R CUSIP: 6YH999HB3	112,962.071	17,000,000.00	29,315,408.34
CF THE PIQUETTE FUND LTD 2024 SER 1 CUSIP: 999151897	266,661.914	207,598,739.20	290,548,332.01
CF THE TUDOR BVI GLOBAL FD LTD SUB CL B-G SUPER INSTITUTIONAL SER 01 CUSIP: 4P4999R35	2,681.244	2,681,244.62	2,942,745.73
CLASS T - RESTRICTED FORD MOTOR CUSIP: 64999WQ35	17,310.993	18,822,441.61	41,303,020.07
D. E. Shaw Composite Graphite International Fund, L.P. CUSIP: 994QRE994	28,987,113.440	28,987,113.44	37,798,060.00
MAGNETAR CONSTELLATION FUND V LTD CUSIP: 992MB5991	1,187,508.860	1,187,508.86	1,774,753.00
OASIS INVESTMENTS II OFFSHORE FEEDER LTD SHARES CL - T, SIAS NTP CUSIP: 998799738	644.734	451,765.17	165,856.02
OASIS INVESTMENTS II OFFSHORE FEEDER LTD SHARES CL T SIAS SINA-3-CLASS T CUSIP: 994418333	6.786	4,177.44	25,403.41
OASIS INVESTMENTS II OFFSHORE FEEDER LTD SHARES CL T SIAS8028 CUSIP: 992720920	75.632	53,708.63	173,642.73
OASIS INVESTMENTS II OFFSHORE FEEDER LTD SHARES CL T SIAS86816 CUSIP: 876FGB155	172.815	161,642.28	60,290.45
OASIS INVESTMENTS II OFFSHORE FEEDER LTD SHARES CL T SIAS8806 CUSIP: 994173508	18.156	12,722.14	11,536.55
STM LCB LLC CUSIP: 994QVL993	976,601.030	976,601.03	938,373.00
THE VARDE SKYWAY FUND (OFFSHORE),L.P. CUSIP: 992760991	3,717,121.940	3,717,121.94	14,742,614.00
THE VARDE SKYWAY 2020 FUND OFFSHORE LP CUSIP: 993FB9997	1.000	1.00	2,884,896.00
XANTIUM PARTNERS FUND LTD SUB-CLASS B - SERIES 01 CUSIP: 9D999VGT8	10,081.281	11,038,747.18	17,794,771.53
<b>Total Global Region - USD</b>		<b>368,627,776.39</b>	<b>557,015,253.50</b>

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<i>Other</i>			
<b>International Region - USD</b>			
CF AEOLUS PROP CATASTROPHE KEYSTONE FD LP- KEYSTONE PF UNITS- J20 SUB ACCOUNT SEDOL: 2AX9WBU	276.857	1,010,456.53	322,254.18
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE FUND LP J22 SUB ACCOUNT CUSIP: 1AF999C43	619.480	638,125.90	901,834.07
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE FUND, LP J20 SUB ACCOUNT CUSIP: 997527486	353.910	298,467.17	404,916.80
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FD LP-KEYSTONE PF UNITS-J23 SUB ACC CUSIP: 0SP999V19	167.320	168,106.56	193,913.91
CF AEOLUS PRTY CATS KEYSTONE PF FD LP - K/S PF UNITS - J24 SUB ACC CUSIP: 5JY999R27	4,020.000	3,118,581.77	4,968,114.21
CF CASPIAN FOCUSED OPPORTUNITIES INTERNATIONAL FUND SERIES F CUSIP: 08999OV18	8,982.680	8,932,080.97	10,842,678.63
CF CERBERUS CGRMO FEEDER LTD CL B SER CUSIP: 80999SE41	1,720.090	1,733,973.40	1,607,571.86
CF KING STREET CAPITAL LTD CL S SER 60 CUSIP: 382992WS0	47.020	2,816.55	10,233.96
CF POINTARGENTUM FND LTD CL A TRANCHE 1 SER 4C IA00352875 CUSIP: 1F6999H13	9,050.070	9,050,070.00	11,172,958.58
CF REDWOOD OFFSHORE LTD SP-ARGENTINA 160FD CUSIP: 992885699	1,174.330	57,288.64	253,848.10
CF VOLEON COMPOSITION INTL FD LTD CL A SER 11/2019 CUSIP: 998482509	17,137.070	25,000,000.00	26,202,922.77
CF WATERFALL VICTORIA ERISA FUND LTD SER B_4 SUB SERIES 2 JUL 22 CUSIP: 995231057	50,000.000	50,000,000.00	46,789,500.00
CF WATERFALL VICTORIA ERISA FUND, LTD SUB SER 1 CUSIP: 1AJ999R35	120,451.150	131,809,454.23	175,704,501.53
<b>Total International Region - USD</b>		<b>231,819,421.72</b>	<b>279,375,248.60</b>
<b>Japan - USD</b>			
CF OASIS JAPAN STRATEGIC FND OFFSHORE FEEDER LTD SIAS 4739-CLASS C /FORD MOTOR F CUSIP: 992305334	7.391	6,544.19	5,248.01
CF OASIS JAPAN STRATEGIC FND OFFSHORE FEEDER LTDCL C RES SER FORD MOTORFUS213 CUSIP: 8H6999H46	28,784.469	30,999,424.86	42,091,082.86
<b>Total Japan - USD</b>		<b>31,005,969.05</b>	<b>42,096,330.87</b>

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<i>Other</i>			
<b>North America Region - USD</b>			
CF ANTARA CAPITAL OFFSHORE SHARES ASL SER A 01 SEP 2021 CUSIP: 5JY999U15	1,126.654	1,614,800.30	844,346.62
<b>Total North America Region - USD</b>		<b>1,614,800.30</b>	<b>844,346.62</b>
<b>Spain - USD</b>			
INCUS CAPITAL IBERIA CREDIT FUND II FEEDER LP CUSIP: 9929PG991	1,963,732.440	1,963,732.44	3,107,914.00
<b>Total Spain - USD</b>		<b>1,963,732.44</b>	<b>3,107,914.00</b>
<b>United States - USD</b>			
AEOLUS PROP CATASTROPHE KEYSTONE FD LP- KEYSTONE PF UNITS- J21 SUB ACCOUNT CUSIP: 84999MS17	911.567	3,326,980.47	922,196.66
AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FD LP-KYSTN PF UNTS-MY22 SUB ACC CUSIP: 7Z1999H83	56.675	206,851.43	111,001.60
APOLLO ATLAS FUND, LLC CUSIP: 993XN7999	25,010,000.000	25,010,000.00	22,570,526.00
BAYVIEW MSR OPPORTUNITY OFFSHORE, L.P. CUSIP: 9925RQ995	1.000	1.00	41,021,139.00
BAYVIEW MSR OPPORTUNITY OFFSHORE, L.P. -Tranche B CUSIP: 992QDT998	1.000	1.00	25,957,460.00
BLACKSTONE ANNEX OFFSHORE FUND L.P., CLASS CORPC CUSIP: 994PU8995	2,300,000.000	2,300,000.00	2,987,982.00
BLACKSTONE ANNEX OFFSHORE FUND L.P., CLASS DRAGON PIV CUSIP: 994AZS999	10,361,156.540	10,361,156.54	8,825,005.00
BLACKSTONE PARK AVENUE NON-TAXABLE FUND LP CUSIP: 993TFE992	1.000	1.00	125,693,319.00
BLACKSTONE STRATEGIC CAPITAL HOLDINGS (CAYMAN) L.P. CUSIP: 991V44993	53,388,188.000	53,388,188.00	105,475,405.00
BLACKSTONE STRATEGIC CAPITAL HOLDINGS II(CAYMAN) L.P. CUSIP: 993JDR997	35,546,714.050	35,546,714.05	32,690,283.19
CASH HELD AT ANTARA CAPITAL CUSIP: 992503797	30,911.890	30,911.89	30,911.89
CASH HELD AT BLACKSTONE OFFSHORE FUND CUSIP: 990666869	3,214,836.880	3,214,836.88	3,214,836.88
CASH HELD AT BSOF CUSIP: 995887791	22,084.390	22,084.39	22,084.39

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<i>Other</i>			
<b>United States - USD</b>			
CASH HELD AT REDWOOD FUNDS CUSIP: 992282103	8,329.360	8,329.36	8,329.36
CASH HELD AT SIGNITION CUSIP: 994565356	8,949.100	8,949.10	8,949.10
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP - MY21 SUB ACCOUNT CUSIP: 7H8999L32	102.452	373,925.34	150,221.33
CF AN CA SP SP LT SE PO H CL VO SH SE PF H HE CATALYSTSPVH AS10010SER048NOV2023 CUSIP: 7AE999N53	2,201.284	2,201,284.00	687,675.40
CF ANCORA CATALYST SPV I SPC LTD SEG PORT H VOTING COM SHARE SP H HEDGED CUSIP: 990524373	3,415.037	3,415,037.00	1,313,385.59
CF BAYVIEW MORTGAGE SEC OFFSHR LTD CL A SER 01 JUL 2024 CUSIP: 52999EF24	10,000.000	10,000,000.00	10,488,207.00
CF BLACKSTONE CSP - OS 2S-Q FUND CL A SH SER 1 CUSIP: 6G7999B11	17,422.160	24,000,000.00	24,706,495.19
CF BLACKSTONE CSP - OS 2S-Q FUND CL A SH SER 1 APL CUSIP: 6G7999B29	8,000,000.000	8,000,000.00	8,000,000.00
CF BLACKSTONE CSP OS EQTY FD PORTFOLIO A1 CUSIP: 0A9999267	70.550	70,550.17	71,980.49
CF BLACKSTONE CSP-OS EQTY FUND - PORTFOLIO A1 CUSIP: 13999NL37	1,958.360	2,010,000.00	2,014,019.07
CF BLACKSTONE CSP-OS QBT2 FUND CLASS A-1INITIAL SER CUSIP: 3R5999T13	20,162.860	28,000,000.00	28,630,432.41
CF BLACKSTONE CSP-OS QBT2 FUND CLASS A-1INITIAL SER APL CUSIP: 3R5999T21	1,500,000.000	1,500,000.00	1,500,000.00
CF BLACKSTONE CSP-OS STR FUND CL A-1 INITIAL SER CUSIP: GH999AA14	11.640	16,214.37	7,087.68
CF BLACKSTONE CUSTOM SOLUTIONS PLATFORM LTD- CSP-OS CH-A FUND CUSIP: 997198916	8,404.360	14,786,600.68	16,735,330.17
CF BLACKSTONE FIXED INCOME AND TRADING OPP OFFSHORE (E) FND LTD CL A1 SER 1 CUSIP: 02999EC71	177,623.320	177,623,317.41	183,316,361.09
CF BLACKSTONE TS OFFSHORE FUND LTD CL A INITIAL SER CUSIP: 1K8999K57	8,197.040	26,000,000.00	32,362,236.71
CF BRIGHT MEADOW MORTGAGE STRATEGIES SIF OFFSHORE LTD - SERIES A 202305 CUSIP: OPS999Q59	88.920	889,200.00	1,004,755.47
CF BRIGHT MEADOW MORTGAGE STRATEGIES SIF OFFSHORE, LTD SER A 2022081 CUSIP: 7AE999W87	36.330	363,300.00	490,186.74

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<i>Other</i>			
<b>United States - USD</b>			
CF BSOFF PARALLEL OFFSHORE FD LTD. CL GERANIUM II SER 1 CUSIP: 3RT999WE5	3,384.430	5,944,319.12	8,939,184.95
CF BSOFF PARALLEL OFFSHORE FD LTD. CL VERTICAL SERIES 1 CUSIP: 991979311	2,582.400	2,598,329.66	4,192,882.22
CF BSOFF PARALLEL OFFSHORE FD LTD. CLASS OWL SR1 SR1 CUSIP: 3D5999A22	2,636.470	3,157,015.80	4,937,432.30
CF BSOFF PARALLEL OFFSHORE FUND LTD CLASS GERANIUM II SR 1 CUSIP: 03999PZ46	3,611.920	9,038,137.68	9,540,046.90
CF BSOFF PARALLEL OFFSHORE FUND LTD., CLASS ASTRAL SER 1 CUSIP: 8YY999095	2,062.100	2,062,100.00	7,424,053.03
CF BSOFF PARALLEL OFFSHORE FUND LTD; CLASS ANTLER SERIES 1 CUSIP: 335990X77	3,327.140	3,306,109.15	269,903.23
CF BSOFF PARALLEL OFFSHORE FUND LTD; CLASS ROADTRIP SERIES 1 CUSIP: 335990G50	691.820	845,430.39	1,123,956.17
CF CADIAN OFFSHORE FUND LTD SER A1 AUG 2020 JPM CUSIP: 992849737	5,000.000	5,000,000.00	5,504,371.03
CF CADIAN OFFSHORE FUND LTD SER A1 JAN 2021 JPM CUSIP: 996402749	1,250.000	1,250,000.00	1,309,442.85
CF CADIAN OFFSHORE FUND LTD SERIES A1 FEB 2012 JPM SUB SERIES CUSIP: 993198761	8,423.279	17,798,880.16	28,075,828.28
CF CENTIVA OFFSHORE FDSERIES SI-INITIAL SERIES 2024 CUSIP: 997992995	79,463.921	0.04	150,917.88
CF OASIS INVESTMENTS II OFFSHORE FEEDER LTD SHARES CL-T, SIAS NFB CUSIP: 1D4999K32	238.147	164,547.52	304,264.18
CF REDMILE CAP OFFSHORE C FATE SI 0622 LIQUIDATING TRANCHE 1000099852 SI 122 T3 CUSIP: 789991Y52	59.505	92,862.00	8,165.77
CF REDMILE CAP OFFSHORE C FATE SI 0622 LIQUIDATING TRANCHE 1000099852 SI 189 T2 CUSIP: 789991U98	29.124	45,164.70	3,996.63
CF REDMILE CAP OFFSHORE C FATE SI 0622 LIQUIDATING TRANCHE 1000099852 SI 191 T6 CUSIP: 789991Y37	27.988	42,210.00	3,840.74
CF REDMILE CAP OFFSHORE C FATE SI 0622 LIQUIDATING TRANCHE 1000099852 SI 222 CUSIP: 789991U80	21.749	30,180.15	2,984.58
CF REDMILE CAP OFFSHORE C FATE SI 0622 LIQUIDATING TRANCHE 1000099852 SI 36 T5 CUSIP: 789991Y29	219.010	325,439.12	30,054.33
CF REDMILE CAP OFFSHORE C FATE SI 0622 LIQUIDATING TRANCHE 1000099852 SI 74 T4 CUSIP: 789991Y11	121.150	145,039.70	16,625.18

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<i>Other</i>			
<b>United States - USD</b>			
CF REDMILE CAP OFFSHORE C FATE SI 0821 LIQUIDATING TRANCHE 1000099852 SI 65 CUSIP: 789991Y45	1,913.775	1,913,891.54	73,261.97
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 0424-SER T38 CUSIP: 7B8999L92	33.858	29,344.04	18,153.16
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 0424-SER T39 CUSIP: 7B8999L43	20.832	23,379.63	14,463.19
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 0424-SER T42 CUSIP: 7B8999L35	15.089	16,232.27	10,041.38
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 0424-SER T43 CUSIP: 7C8999L17	9.661	7,972.80	4,932.13
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 0424-SER T44 CUSIP: 7B8999L50	4.698	3,902.24	2,413.62
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 0424-SER T45 CUSIP: 7B8999L76	4.391	3,750.10	2,319.68
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 0424-SER T50 CUSIP: 7B8999L84	3.139	2,914.03	1,802.21
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 0724-SER T240 CUSIP: 789991U64	106.433	76,264.59	68,601.61
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 0724-SER T242 CUSIP: 789991U72	14.770	10,141.84	9,122.28
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 1024 -SER T210 CUSIP: RT999ZZ63	83.575	83,326.34	53,361.71
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 1024 -SER T211 CUSIP: RT999ZZ30	61.923	57,852.74	37,048.54
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 1024 -SER T212 CUSIP: RT999ZZ14	39.646	28,415.51	18,196.96
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 1024 -SER T213 CUSIP: RT999ZZ48	18.021	13,365.58	8,559.21
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 1024 -SER T214 CUSIP: RT999ZZ55	138.942	104,583.86	66,974.66
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 1024 -SER T215 CUSIP: RT999ZZ71	12.885	10,385.78	6,650.96
CF REDMILE CAP OFFSHORE FD LTD REDEMPTION LT-LP CL 1024 -SER T216 CUSIP: RT999ZZ22	19.282	13,907.81	8,906.22
CF REDMILE CAPITAL OFFSHORE FUND LTD CLASS A NP SUB CL 6 SERIES 0822 FD CUSIP: 6H8999H79	518.833	518,833.61	528,949.79

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<i>Other</i>			
<b>United States - USD</b>			
CF REDMILE CAPITAL OFFSHORE FUND LTD A-NP SUB CL 6 SER 1117 CUSIP: 3L999Q577	347.200	347,200.03	331,608.72
CF REDMILE CAPITAL OFFSHORE FUND, LTD. A-NP SUB CLASS 6 SERIES 0918 FD CUSIP: 74OP99949	72.246	72,246.06	59,530.63
CF REDMILE CAPITAL OFFSHORE FUND, LTD. A-NP SUB CL 6 SER 0920 FD CUSIP: 993383470	222.295	222,295.29	162,875.67
CF REDMILE CAPITAL OFFSHORE FUND, LTD. A-NP SUB CLASS 6 SERIES 0220 FD CUSIP: 77999XX29	101.043	101,043.14	76,610.43
CF REDMILE CAPITAL OFFSHORE FUND, LTD. A-NP SUB CLASS 6 SERIES 0620 FD CUSIP: 6SW999274	108.116	108,116.67	79,718.41
CF REDMILE CAPITAL OFFSHORE FUND, LTD. A-NP SUB CLASS 6 SERIES 0820 FD CUSIP: 991030487	779.045	779,045.07	599,468.80
CF VIRAGE CAPITAL PARTNERS (CAYMAN) SPC CL SP2 SER 2 CUSIP: 995842804	283.120	2,830,721.90	954,391.80
CF VIRAGE CAPITAL PARTNERS (CAYMAN) SPC CL SP2 SER4 CUSIP: 997061973	66.700	667,000.00	1,150,421.84
CF VOLEON INTERNATIONAL INVESTORS,LTD CLASS A - INITIAL SERIES 04/2013 CUSIP: 64099A105	107,372.999	16,356,610.00	25,606,312.80
CF 77406A BRIGHT MEADOW MORTGAGE STRATEGIES SIF OFFSHORE II, LTD 03/2023 CUSIP: 999798309	78.900	788,979.00	910,809.78
CF 77406A BRIGHT MEADOW MORTGAGE STRATEGIES SIF OFFSHORE II, LTD 06/2022 CUSIP: 995656931	204.420	2,055,948.99	2,631,859.08
CF 77406A BRIGHT MEADOW MORTGAGE STRATEGIES SIF OFFSHORE II, LTD 10/2022 CUSIP: 992906768	55.340	555,748.76	697,074.55
CF 77406A BRIGHT MEADOW MORTGAGE STRATEGIES SIF OFFSHORE II, LTD 11/2022 CUSIP: 994058907	110.670	1,113,645.76	1,432,697.80
CF 77406A BRIGHT MEADOW MORTGAGE STRATEGIES SIF OFFSHORE II, LTD 8/2022 CUSIP: 997009352	81.140	815,856.49	1,039,710.93
D.E. SHAW COMPOSITE INTERNATIONAL FUND CUSIP: 993GMF999	8,080,498.810	8,080,498.81	21,964,338.33
FIR TREE SPECIAL OPP FUND XIV (SPAC) (CAYMAN), LTD CUSIP: 993QNN999	1,655,485.000	1,655,485.00	163,791.04
KING STREET GLOBAL DRAWDOWN FUND (OFFSHORE) II, L.P. CUSIP: 994TXP996	12,012,974.000	12,012,974.00	13,452,004.00
KING STREET GLOBAL DRAWDOWN FUND, LP CUSIP: 9942W5990	4,379,986.000	4,379,986.00	7,493,413.20

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<i>Other</i>			
<b>United States - USD</b>			
KING STREET GLOBAL DRAWDOWN FUND, LP CUSIP: 9942W6998	4,204,787.000	4,204,787.00	7,193,676.00
SHELTER GROWTH INTERNATIONAL TERM FUND ILP CUSIP: 992L54993	1.000	1.00	3,292,848.00
VALUEACT CAPITAL INTERNATIONAL II CUSIP: 9939T1999	1.000	1.00	18,599,932.00
<b>Total United States - USD</b>		<b>544,586,853.55</b>	<b>861,682,606.75</b>
<b>Venezuela - USD</b>			
CF GRAMERCY VNZ OPP OFSHR FD L SR 13 CUSIP: 87999FG34	2,554.520	3,132,634.95	3,337,991.28
<b>Total Venezuela - USD</b>		<b>3,132,634.95</b>	<b>3,337,991.28</b>
<b>Total Other</b>		<b>1,226,883,335.05</b>	<b>1,798,300,443.14</b>
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-1,594,045.06	-1,594,045.06
<b>Total - all currencies</b>		<b>-1,594,045.06</b>	<b>-1,594,045.06</b>
Other Payables: United States dollar	0.000	-79,021,055.70	-79,021,055.70
<b>Total - all currencies</b>		<b>-79,021,055.70</b>	<b>-79,021,055.70</b>
<b>Total Other Liabilities</b>		<b>-80,615,100.76</b>	<b>-80,615,100.76</b>
<b>Total</b>		<b>2,861,321,983.54</b>	<b>3,843,235,688.21</b>

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◆ **Schedule of Acquisitions & Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C84999MS17	AEOLUS PROP CATASTROPHE KEYSTONE FD LP- KEYSTONE PF UNITS- J21 SUB ACCOUNT	Dispositions	-154.69		143,309.00
		Free Delivery	-781.24		
		Free Receipt	1,847.50	-6,742,884.69	
C7Z1999H83	AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FD LP-KYSTN PF UNITS-MY22 SUB ACC	Dispositions	-156.34		238,849.00
		Free Delivery	-133.38		
		Free Receipt	346.40	-1,264,271.79	
C994KQ4990	ANCHORAGE CREDIT OPPORTUNITIES OFFSHORE FUND VIII (B) LP	Acquisitions	2,000,000.00	-2,000,000.00	
		Dispositions	-1,680,000.00		1,680,000.00
C9943XE998	AVIATOR CAPITAL FUND V GLOBAL FEEDER, LP	Acquisitions	803,236.33	-803,236.33	
		Dispositions	-978,487.89		978,487.89
C993QU8994	BAYVIEW OPPORTUNITY OFFSHORE VIA 2, L.P	Acquisitions	66,184.69	-66,184.69	
		Dispositions	-3,614,046.00		3,614,046.00
C991V44993	BLACKSTONE STRATEGIC CAPITAL HOLDINGS (CAYMAN) L.P.	Acquisitions	3,119,924.00	-3,119,924.00	
		Dispositions	-4,966,837.00		4,966,837.00
C991FB3992	BLUE OWL GP STAKES II OFFSHORE INVESTORS LP	Acquisitions	311,610.47	-311,610.47	
		Dispositions	-2,038,519.90		2,038,519.90
C991VVF998	BLUE OWL GP STAKES II PENSION INVESTORS LP	Acquisitions	2,054,245.83	-2,054,245.83	
		Dispositions	-284,982.07		284,982.07
C992CPV991	BLUE OWL GP STAKES III PENSION INVESTORS LP	Acquisitions	4,600,154.04	-4,600,154.04	
		Dispositions	-3,324,025.28		3,324,025.28
C994XUG990	Cerberus Global NPL Feeder Fund II, S.C.A., SICAV-RAIF	Acquisitions	6,222,566.76	-6,222,566.76	
		Dispositions	-1,914,877.21		1,914,877.21
C990666869	CASH HELD AT BLACKSTONE OFFSHORE FUND	Acquisitions	2,418,302.40	-2,418,302.40	
		Dispositions	-17,269.99		17,269.99
C994998912	CASH HELD AT BRIGHT MEADOW	Acquisitions	151,344.67	-151,344.67	
		Dispositions	-151,344.67		151,344.67

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C995887791	CASH HELD AT BSOF	Acquisitions	13,148.84	-13,148.84	
		Dispositions	-13,581.99		13,581.99
C997109020	CASH HELD AT GRAMERCY	Acquisitions	42,349.00	-42,349.00	
		Dispositions	-42,349.00		42,349.00
C993773688	CASH HELD AT KING STREET CAPITAL	Acquisitions	391.87	-391.87	
		Dispositions	-391.87		391.87
C995274198	CASH HELD AT MILLENNIUM	Acquisitions	58,988.47	-58,988.47	
		Dispositions	-58,988.47		58,988.47
C994UBF999	CASTLELAKE CONSUMER RECEIVABLES OPPORTUNITY II FEEDER, L.P.	Acquisitions	136,152.00	-136,152.00	
		Dispositions	-1,566,683.00		1,566,683.00
C992PY6997	CASTLELAKE V	Acquisitions	346,132.00	-346,132.00	
		Dispositions	-2,506,799.00		2,506,799.00
S2AX9WBU	CF AEOLUS PROP CATASTROPHE KEYSTONE FD LP- KEYSTONE PF UNITS- J20 SUB ACCOUNT	Free Delivery	-92.35		
		Free Receipt	369.21	-1,347,500.34	
C996952131	CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP - KEYSTONE PF UNITS - J21 SUB	Dispositions	-715.80		715,800.00
		Free Receipt	715.80	-2,851,326.74	
C7H8999L16	CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP - MY18 SUB ACCOUNT	Free Delivery	-8.48		
		Free Receipt	8.48	-30,960.70	
C7H8999L32	CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP - MY21 SUB ACCOUNT	Free Delivery	-48.55		
		Free Receipt	151.01	-551,131.85	
C28999JJ03	CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP-KEYSTONE PF UNITS-J22 SUB ACC	Dispositions	-202.56		262,204.00
		Free Delivery	-197.72		
		Free Receipt	477.36	-1,742,241.06	
C990246969	CF AEOLUS PROPERTY CATASTROPHE KS PF FD LP PF UNITS J22 HOLDOVER SUB AC	Dispositions	-363.45		363,445.00
		Free Receipt	363.45	-1,058,683.98	
C991474057	CF AEOLUS PROPERTY CATASTROPHE KS PF FD LP PF UNITS J23 HOLDOVER SUB AC				

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		Dispositions	-2,473.22		2,473,219.00
		Free Receipt	2,473.22	-1,888,606.56	
C994091320	CF AEOLUS PROPERTY CATASTROPHE KS PF FD LP PF UNITS MY 18 HOLDOVER SUB AC	Dispositions	-7.53		7,526.49
		Free Receipt	7.53	-30,960.70	
C995243540	CF AEOLUS PROPERTY CATASTROPHE KS PF FD LP PF UNITS MY 22 HOLDOVER SUB AC	Dispositions	-334.00		334,001.00
		Free Receipt	334.00	-643,763.41	
C996292694	CF AEOLUS PROPERTY CATASTROPHE KS PF FD LP PF UNITS MY 23HOLDOVER SUB AC	Dispositions	-35.21		35,211.00
		Free Receipt	35.21	-89,175.32	
C52999EF16	CF BAYVIEW MORTGAGE SEC OFFSHR LTD CL A SER 01 MAY19	Acquisitions	3,377.50	-5,000,000.00	
		Free Delivery	-3,377.50		
C0A9999267	CF BLACKSTONE CSP OS EQTY FD PORTFOLIO A1	Acquisitions	1,863.68	-1,863,684.39	
		Dispositions	-1,793.13		1,778,923.89
C6V5999D59	CF BLACKSTONE FIXED INCOME AND TRADING OPP OFFSHORE FND LTD CL A1 SER 1	Acquisitions	10,484.55	-37,000,000.00	
		Dispositions	-49,270.98		177,623,317.41
		Free Receipt	15,176.49	45,000,000.00	
C991979311	CF BSOF PARALLEL OFFSHORE FD LTD. CL VERTICAL SERIES 1	Acquisitions	26.39	-42,319.00	
		Dispositions	-1,291.67		2,050,913.78
C03999PZ46	CF BSOF PARALLEL OFFSHORE FUND LTD CLASS GERANIUM II SR 1	Acquisitions	3,996.31	-10,000,000.00	
		Dispositions	-384.39		1,000,000.00
C08999OV18	CF CASPIAN FOCUSED OPPORTUNITIES INTERNATIONAL FUND SERIES F	Dispositions	-8,658.15		10,000,000.00
		Free Receipt	17,640.83	17,541,460.00	
C17999CA42	CF CENTIVA OFFSHORE FDSERIES SI-INITIAL SERIES 2023	Acquisitions	1,972.63	-3,850.20	
		Dispositions	-79,463.92		155,098.29
C8H6999H46	CF OASIS JAPAN STRATEGIC FND OFFSHORE FEEDER LTDCL C RES SER FORD MOTORFUS213	Acquisitions	21,777.65	-23,900,000.00	
		Dispositions	-111.95		138,744.42
		Free Delivery	-21.85		
C999151897	CF THE PIQUETTE FUND LTD 2024 SER 1				

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		Dispositions	-22,352.03		24,000,000.00
		Free Receipt	289,013.94	-225,000,000.00	
C52999EF32	CF VOLEON COMPOSITION INTL FD LTD CL A SER 08/2024	Acquisitions	25,000.00	-25,000,000.00	
		Free Delivery	-25,000.00		
C995DAH993	CL-EA CO-INVESTMENT OPPORTUNITIES I, LP	Acquisitions	6,744,601.00	-6,744,601.00	
		Dispositions	-294,138.00		294,138.00
C994NTU993	CLAREN ROAD CREDIT FUND, LTD.	Acquisitions	1,177.45	-1,177.45	
		Dispositions	-14,699,076.32		14,699,076.32
C64999WQ35	CLASS T - RESTRICTED FORD MOTOR	Acquisitions	169.59	-334,165.04	
		Dispositions	-5,924.08		11,000,000.00
		Free Delivery	-17.57		
C992CBQ997	DEERFIELD PRIVATE DESIGN FUND IV, L.P.	Acquisitions	500,000.00	-500,000.00	
		Dispositions	-596,773.45		596,773.45
C991USQ990	FAIR LANE INVESTMENT PARTNERS, LP	Acquisitions	42,902,697.13	-42,902,697.13	
		Dispositions	-96,475,591.07		96,475,591.07
C993RH1992	FORTRESS LENDING FUND II (A) LP	Acquisitions	746,910.16	-746,910.16	
		Dispositions	-3,504,812.82		3,504,812.82
C994268993	INSOLVE GLOBAL CREDIT FEEDER FUND V, LP	Acquisitions	768,000.00	-768,000.00	
		Dispositions	-183,452.93		183,452.93
C9942W6998	KING STREET GLOBAL DRAWDOWN FUND, LP	Acquisitions	162,107.00	-162,107.00	
		Dispositions	-5,005,298.00		5,005,298.00
C994RJC995	PERCEPTIVE CREDIT OPPORTUNITIES OFFSHOREFUND IV, LP	Acquisitions	7,109,675.00	-7,109,675.00	
		Dispositions	-1,075,131.00		1,075,131.00
C993XB3991	SANDTON CAPITAL SOLUTIONS OFFSHORE FUND V, LP	Acquisitions	6,848,203.83	-6,848,203.83	
		Dispositions	-6,662,847.91		6,662,847.91
C992GVD995	SANDTON CREDIT SOLUTIONS OFFSHORE FUND IV LP	Acquisitions	640,937.83	-640,937.83	

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		Dispositions	-765,643.77		765,643.77
C9943N8992	STELLUS CREDIT VCOC FUND III, LLC	Acquisitions	1,765,988.00	-1,765,988.00	
		Dispositions	-181,734.49		181,734.49
C991VZ3991	TCI REAL ESTATE PARTNERS FUND I, LP	Acquisitions	34,313.49	-34,313.49	
		Dispositions	-68,242.08		68,242.08
C992965996	TCI REAL ESTATE PARTNERS FUND II, LP	Acquisitions	9,822.59	-9,822.59	
		Dispositions	-626,312.34		626,312.34