

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <h1 style="text-align: center;">2024</h1>  <b>This Form is Open to Public Inspection</b>
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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**

<b>1a</b> Name of plan <u>UPMC MASTER TRUST</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>999</u>  <b>1c</b> Effective date of plan
<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>UPMC</u>  <u>USS TOWER, 56TH FL, 600 GRANT ST</u> <u>PITTSBURGH, PA 15219</u>	<b>2b</b> Employer Identification Number (EIN) <u>25-1423657</u>  <b>2c</b> Plan Sponsor's telephone number <u>412-647-9480</u>  <b>2d</b> Business code (see instructions)

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

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

<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>CAROLYN WOOD</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 _____ (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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**SCHEDULE C  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Service Provider Information**

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

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

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection.**

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

<b>A</b> Name of plan UPMC MASTER TRUST		<b>B</b> Three-digit plan number (PN) ▶	999
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 UPMC		<b>D</b> Employer Identification Number (EIN) 25-1423657	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

ATLAS HOLDINGS

35-2636058

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

BLACKSTONE RE ASSOCIATES V, LP

20-3760109

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

BRISTOL VALUE III, LP

61-1807951

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

CROSS OCEAN PARTNERS MGT LP

60 ARCH STREET  
GREENWICH, CT 06830

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

OAKTREE CAPITAL MGT, LP

26-0189082

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

RCP ADVISORS, LLC

36-4465125

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

RCP ADVISORS 2, LLC

45-5510695

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

RCP ADVISORS 3, LLC

81-4378065

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

SEI INVESTMENTS

1 FREEDOM VALLEY DR  
P.O. BOX 1100  
OAKS, PA 19456

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

SCGF V MANAGEMENT, LP

98-1017014

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

SC U.S. GROWTH VI MGT, LP

98-1162657

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

SC U.S. GROWTH VII MGT, LP

98-1276415

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

SC U.S. GROWTH VIII MGT, LP

98-1428455

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

SC US/E SEED FUND IV MGT, LP

86-1858701

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

SCGGF III - U.S./INDIA MGT, LP

98-1584375

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

SCGGF III - ENDURANCE PTRS MGT, LP

98-1415115

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

SC US/E VENTURE FUND XVIII MGT, LP

98-1681971

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

SC US/E GROWTH FUND X MGT, LP

98-1681451

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

SC US/E CRYPTO FUND I MGT, LP

98-1659319

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

SC US/E ECOSYSTEM FUND I MGT, LP

98-1659902

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

SC US/E EXPANSION FUND I MGT, LP

98-1659902

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

SEQUOIA CAPITAL FUND MGT, LP

98-1639673

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

SC US/E SEED FUND V MGT, LP

98-1714727

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

SIGULER GUFF ADVISORS, LLC

13-3855629

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

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

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

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

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

BNY MELLON, N.A. TRUSTEE FEES

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	1070000	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

DRIEHAUS

25 EAST ERIE STREET  
CHICAGO, IL 60611

(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 MGR	335000	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)

SUNSTONE II

114 TIMBER TRAIL  
PARWOOD, WA 98361

(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 MGR	300000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

COHEN & STEERS

1166 AVENUE OF THE AMERICAS  
NEW YORK, NY 10036

(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 MGR	273000	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)

ENERGY SPECTRUM PARTNERS VIII LP

5956 SHERRY LANE  
#900  
DALLAS, TX 75225

(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 MGR	222000	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)

BROADVAIL GROWTH EQUITY II

1885 SAINT JAMES PLACE  
SUITE 800  
HOUSTON, TX 77056

(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 MGR	217000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

UNION CAPITAL ASSOCIATES LP

81-2205469

(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 MGR	217000	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)

DIVERSIS II

100 GLENDON AVENUE  
SUITE 920  
LOS ANGELES, CA 90024

(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 MGR	214000	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)

TEMBO III

180 PICCADILLY  
LONDON, UNITED KINGDOM W1J9ER GB

(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 MGR	213000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PELICAN ENERGY BASE 2050 W. SAM HOUSTON PKWY S  
SUITE 1550  
HOUSTON, TX 77042

(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 MGR	212000	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)

GTP 45 ROCKEFELLER PLACE  
NEW YORK, NY 10111

(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 MGR	202000	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)

TAILWATER ENERGY IV 2021 MCKINNEY AVENUE  
SUITE 1250  
DALLAS, TX 75201

(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 MGR	200000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PEPPERTREE VIII

86 WEST STREET  
CHARGIN FALLS, OH 44022

(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 MGR	188000	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)

SCULPTOR REAL ESTATE III

9 WEST 57TH STREET  
39TH FLOOR  
NEW YORK, NY 10019

(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 MGR	180000	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)

SDC DIOF III

817 BROADWAY  
10TH FLOOR  
NEW YORK, NY 10003

(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 MGR	180000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

DIVERSIS CAPITAL PARTNERS I

100 GLENDON AVENUE  
SUITE 920  
LOS ANGELES, CA 90024

(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 MGR	168000	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)

1315 CAPITAL

3020 MARKET STREET  
SUITE 104  
PHILADELPHIA, PA 19104

(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 MGR	156000	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)

LOOMIS SAYLES

ONE FINANCIAL CENTER  
BOSTON, MA 02110

(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 MGR	139000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WASATCH

505 S. WAKARA WAY  
SALT LAKE CITY, UT 84108

(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 MGR	136000	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)

SRE OPPORTUNITY FUND IV

980 N. MICHIGAN AVENUE  
SUITE 1660  
CHICAGO, IL 60611

(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 MGR	132000	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)

BRAMP

411 HACKENSACK AVENUE  
9TH FLOOR  
HACKENSACK, NJ 07601

(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 MGR	130000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

SCOUT ENERGY VI

13800 MONTFORT DR  
DALLAS, TX 75240

(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 MGR	123000	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)

SILVER HILL III

2850 N HARWOOD STREET  
SUITE 1600  
DALLAS, TX 75201

(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 MGR	123000	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)

GAM

1 ROCKEFELLER PLZ  
FLOOR 21  
NEW YORK, NY 10020

(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 MGR	121000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

FRANCISCO PARTNERS VII LP

ONE LETTERMAN DRIVE  
BLDG C, SUITE 410  
SAN FRANCISCO, CA 94129

(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 MGR	119000	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)

WCM

281 BROOKS STREET  
LAGUNA BEACH, CA 92651

(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 MGR	118000	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)

PASSAIC

110 EDISON PLACE  
SUITE 304  
NEWARK, NJ 07102

(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 MGR	110000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ARLINGTON CAPITAL PARTNERS V, LP

5425 WISCONSIN AVENUE  
SUITE 200  
CHEVY CHASE, MD 20815

(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 MGR	109000	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)

VERDANE XI-PENSION

BIRGER JARLSGATAN 32B SE-114 29  
TOCKHOLM, SWEDEN 0 SE

(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 MGR	108000	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)

APPIAN NATURAL RESOURCES III

45 PALL MALL 5TH FLOOR  
LONDON, UNITED KINGDOM SW1Y 5JG GB

(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 MGR	100000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

FRANCISCO PARTNERS VI

ONE LETTERMAN DRIVE  
BLDG C, SUITE 410  
SAN FRANCISCO, CA 94129

(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 MGR	98900	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)

AVANATH III

1920 MAIN STREET  
SUITE 150  
IRVINE, CA 92614

(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 MGR	98500	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)

SDC DIOF IV

817 BROADWAY  
10TH FLOOR  
NEW YORK, NY 10003

(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 MGR	97300	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MDP (MILLBANK DARTMOOR PORTSMOUTH)

22 SOUTH PACK SQUARE  
SUITE 401  
ASHEVILLE, NC 28801

(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 MGR	95000	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)

CP INVESTMENT FUND VII

1000 SANSOME STREET  
SAN FRANCISCO, CA 94111

(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 MGR	94100	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)

SANGO CAPITAL PARTNERS II

BLOCK E THE PIVOT 1 MONTECASINO BLVD FOURWAYS  
JOHANNESBURG, SOUTH AFRICA 0 ZA

(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 MGR	92300	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

NOVACAP TMT FUND VI

3400 RUE DE L'ECLIPSE SUITE 700  
BOSSARD, CANADA J4Z OP3 CA

(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 MGR	91000	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)

VOLITION V

17 HUNTINGTON AVENUE  
16TH FLOOR  
BOSTON, MA 02115

(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 MGR	81100	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)

COZEN O'CONNOR

23-1732832

(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 MGR	77100	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

EMINENCE CHINA FUND II

SUITE 501 BUILDING 16 1036 TAINLIN RD MINHANG DISTRICT  
SHANGHAI, CHINA F4200233 CN

(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 MGR	75000	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)

QUANTUM ENERGY PARTNERS VIII

800 CAPITOL STREET  
SUITE 3600  
HOUSTON, TX 77002

(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 MGR	75000	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)

ARLINGTON CAPITAL PARTNERS VI, LP

5425 WISCONSIN AVENUE  
SUITE 200  
CHEVY CHASE, MD 20815

(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 MGR	72400	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

VERDANE EDDA II

HIERONYMUS HEYERDAHLS GATE 1  
OSLO, NORWAY 160 NO

(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 MGR	70600	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)

CIBOLO ENERGY PARTNERS I LP

1455 WEST LOOP SOUTH  
SUITE 320  
HOUSTON, TX 77027

(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 MGR	67000	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)

PARALLAXES CAPITAL OPPORTUNITY II

309 5TH AVENUE  
APT 12 F  
NEW YORK, NY 10016

(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 MGR	66400	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

GREYCROFT GROWTH FUND II LP

292 MADISON AVE  
STE 8  
NEW YORK, NY 10017

(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 MGR	65300	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)

FRANCISCO PARTNERS AGILITY II

ONE LETTERMAN DRIVE  
BLDG C, SUITE 410  
SAN FRANCISCO, CA 94129

(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 MGR	61400	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)

GGV VIII

2494 SAND HILL ROAD  
SUITE 100 BLDG 7  
MENLO PARK, CA 94025

(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 MGR	56900	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PEAK ROCK III

13413 GALLERIA CIRCLE  
SUITE Q-300  
AUSTIN, TX 78738

(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 MGR	54500	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)

HARDING LOEVNER

400 CROSSING BLVD  
4TH FLOOR  
BRIDGEWATER, NJ 08807

(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 MGR	54500	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)

CRESTA ENERGY LP

8333 DOUGLAS AVE  
SUITE 400  
DALLAS, TX 75225

(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 MGR	53800	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

LYFE III

SUITE 1804 UNITED PLAZA 1468 NAN JING ROAD WEST  
SHANGHAI, CHINA 200040 CN

(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 MGR	50000	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)

TAILWATER ENERGY FUND III

2021 MCKINNEY AVENUE  
SUITE 1250  
DALLAS, TX 75201

(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 MGR	48300	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)

ARLINGTON CAPITAL PARTNERS IV, LP

5425 WISCONSIN AVENUE  
SUITE 200  
CHEVY CHASE, MD 20815

(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 MGR	45600	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

CP INVESTMENT FD V LP

1000 SANSOME STREET  
SAN FRANCISCO, CA 94111

(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 MGR	44100	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)

RIDGEWOOD ENERGY OIL & GAS III

14 PHILIPS PARKWAY  
MONTVALE, NJ 07645

(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 MGR	40800	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)

SIT INVESTMENT

80 SOUTH 8TH STREET  
3300 IDS CENTER  
MINNEAPOLIS, MN 55402

(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 MGR	39800	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

YORKTOWN ENERGY PARTNERS X, L.P.

410 PARK AVENUE  
NEW YORK, NY 10017

(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 MGR	39000	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)

QUANTUM ENERGY PARTNERS VII

800 CAPITOL STREET  
SUITE 3600  
HOUSTON, TX 77002

(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 MGR	38800	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)

TURNBRIDGE REAL ESTATE II

4 BRYANT PARK  
NEW YORK, NY 10018

(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 MGR	38200	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ADVENT PARTNERS 2

1400 PROLINE PL  
SUITE 100  
GETTYSBURG, PA 17325

(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 MGR	37200	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)

LIME ROCK RESOURCES IV

1111 BAGBY ST  
HERITAGE PLAZA SUITE 4600  
HOUSTON, TX 77002

(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 MGR	36700	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)

CP INVESTMENT FUND VI

1000 SANSOME STREET  
SAN FRANCISCO, CA 94111

(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 MGR	36200	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

KAR 1800 AVENUE OF THE STARS  
2ND FLOOR  
LOS ANGELES, CA 90067

(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 MGR	36000	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)

GGV DISCOVERY III 2494 SAND HILL ROAD  
SUITE 100 BLDG 7  
MENLO PARK, CA 94025

(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 MGR	34400	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)

QUANTUM ENERGY PARTNERS VI 800 CAPITOL STREET  
SUITE 3600  
HOUSTON, TX 77002

(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 MGR	34100	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

NEUBERGER BERMAN

1290 AVENUE OF THE AMERICAS  
NEW YORK, NY 10104

(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 MGR	34000	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)

GRANAHAN

404 WYMAN STREET  
SUITE 460  
WALTHAM, MA 02351

(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 MGR	28800	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)

YORKTOWN ENERGY PARTNERS XI

410 PARK AVENUE  
NEW YORK, NY 10017

(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 MGR	25900	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

UNICORN PARTNERS FUND III

UNITS 1101-02 NAN FUNG TOWER 88 CONNAUGHT ROAD  
CENTRAL HONG KONG, HONG KONG 0 HK

(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 MGR	25700	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)

E&Y

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITING	25500	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)

SANGO CAPITAL PARTNERS LP

BLOCK E THE PIVOT 1 MONTECASINO BLVD FOURWAYS  
JOHANNESBURG, SOUTH AFRICA 0 ZA

(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 MGR	23500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

UNICORN PARTNERS FD II LP

UNITS 1101-02 NAN FUNG TOWER 88 CONNAUGHT ROAD  
CENTRAL HONG KONG, HONG KONG 0 HK

(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 MGR	22900	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)

PEPPERTREE IX

86 WEST STREET  
CHARGIN FALLS, OH 44022

(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 MGR	21200	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)

IRON POINT REAL ESTATE III LP

1133 CONNECTICUT AVE SW  
SUITE 800  
WASHINGTON, DC 20036

(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 MGR	21100	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

VOLITION CAPITAL II

17 HUNTINGTON AVENUE  
16TH FLOOR  
BOSTON, MA 02115

(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 MGR	20000	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)

LYFE CAPITAL FUND II LP

SUITE 1804 UNITED PLAZA 1468 NAN JING ROAD WEST  
SHANGHAI, CHINA 200040 CN

(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 MGR	17300	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)

BLACKSTONE REAL ESTATE PARTNERS VII

345 PARK AVENUE  
15TH FLOOR  
NEW YORK, NY 10154

(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 MGR	16600	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ALTIRA TECHNOLOGY FD VI L.P.

8822 SOUTH RIDGELINE BLVD  
SUITE 250  
HIGHLANDS RANCH, CO 80129

(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 MGR	15900	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)

CHARTWELL

7070 DERRYS CREST DR  
MISSISSAUGA, CANADA L5W 0G5 CA

(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 MGR	14700	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)

EMR CAPITAL II

LEVEL 2 150 COLLINS STREET  
MELBOURNE, AUSTRALIA VIC3000 AU

(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 MGR	12700	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MILL POINT CAPITAL LLC

1177 AVENUE OF THE AMERICAS  
NEW YORK, NY 10036

(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 MGR	12000	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

WILLOWRIDGE PARTNERS, INC.

122 EAST 42ND STREET  
37TH FLOOR  
NEW YORK, NY 10017

(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 MGR	12000	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)

WINDJAMMER SENIOR EQ IV

840 NEWPORT CENTER DR  
STE 650  
NEWPORT BEACH, CA 92660

(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 MGR	11800	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PARALLAXES CAPITAL OPPORTUNITY III  
 309 5TH AVENUE  
 APT 12 F  
 NEW YORK, NY 10016

(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 MGR	10200	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)

GOLDMAN VINTAGE PARTNERS IV  
 200 WEST STREET  
 NEW YORK, NY 10282

(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 MGR	7530	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)

VORTUS INVESTMENTS II  
 407 THROCKMORTON STREET  
 SUITE 560 THE CASSIDY BLDG  
 FORT WORTH, TX 76102

(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 MGR	7000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

RIVERSTONE GLOBAL ENERGY AND POWER

712 FIFTH AVENUE  
36TH FLOOR  
NEW YORK, NY 10019

(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 MGR	6350	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)

CID GREATER CHINA VENTURE CAPITAL F

TOWER 2 NO. JIANGUAMENWAI SUITE 710 CHINA WORLD TRADE CENTER  
BEIJING, CHINA 100004 CN

(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 MGR	6080	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)

TIGER PACIFIC OFFSHORE

101 PARK AVENUE  
NEW YORK, NY 10178

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	381000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

SEI INVESTMENTS

1 FREEDOM VALLEY DRIVE  
OAKS, PA 19456

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	301000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

VIBURNUM FUNDS

31 CARRINGTON ST  
NEDLANDS, AUSTRALIA 6009 AU

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	193000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

TURN RIVER CAPITAL V

555 MISSION STREET  
SUITE 1750  
SAN FRANCISCO, CA 94105

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	139000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

ARTHUR VENTURES V

80 S 8TH STREET  
MINNEAPOLIS, MN 55402

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	136000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ROCKLAND POWER PARTNERS III

24 WATERWAY AVENUE  
SUITE 400  
THE WOODLANDS, TX 77380

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	126000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ARTHUR VENTURES IV

80 S 8TH STREET  
MINNEAPOLIS, MN 55402

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	114000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

NEXT CAPITAL IV

LEVEL 12/143 MACQUARIE STREET GPO BOX 4076  
SYDNEY, AUSTRALIA 2000 AU

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	113000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

FRANCISCO PARTNERS AGILITY V - AGIL

ONE LETTERMAN DRIVE  
BLDG C, SUITE 410  
SAN FRANCISCO, CA 94129

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	104000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MCR FUND MANAGEMENT LLC

1503 LBJ FREEWAY  
SUITE 300  
DALLAS, TX 75234

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	99700	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

MADISON INTERNATIONAL REAL ESTATE L

300 PARK AVENUE  
3RD FLOOR  
NEW YORK, NY 10022

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	98700	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MOLPUS WOODLANDS GROUP, LLC

402 WEST PARKWAY PLACE  
RIDGELAND, MS 39157

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	91400	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

VOLITION CAPITAL IV

177 HUNTINGTON AVENUE  
16TH FLOOR  
BOSTON, MA 02115

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	86800	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

ROCKLAND POWER PARTNERS IV

24 WATERWAY AVENUE  
SUITE 400  
THE WOODLANDS, TX 77380

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	83900	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

FRANCISCO PARTNERS AGILITY IV

ONE LETTERMAN DRIVE  
BLDG C, SUITE 410  
SAN FRANCISCO, CA 94129

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	64300	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

AXIOM ASIA PRIVATE CAPITAL FUND III

NO. 16 COLLYER QUAY #11-02 HITACHI TOWER  
SINGAPORE, SINGAPORE 4318 SG

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	53100	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

VOLITION CAPITAL III

177 HUNTINGTON AVENUE  
16TH FLOOR  
BOSTON, MA 02115

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	48800	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

CAPITAL DYNAMICS CHAMPION VENTURES

444 MADISON AVENUE  
21ST FLOOR  
NEW YORK, NY 10022

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	42900	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

AXIOM ASIA VI, L.P.

NO. 16 COLLYER QUAY #11-02 HITACHI TOWER  
SINGAPORE, SINGAPORE 4318 SG

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	40000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

ARTHUR VENTURES GROWTH IV, LP

80 S 8TH STREET  
MINNEAPOLIS, MN 55402

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	23000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ARTHUR VENTURES GROWTH III, LP

80 S 8TH STREET  
MINNEAPOLIS, MN 55402

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	18500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

VOLITION CAPITAL I

177 HUNTINGTON AVENUE  
16TH FLOOR  
BOSTON, MA 02115

(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 MGR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	6050	Yes <input type="checkbox"/> No <input checked="" 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

<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

**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>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration	<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>  <hr/> <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>UPMC MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) <span style="float: right;">▶</span> <u>999</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>UPMC</u>	<b>D</b> Employer Identification Number (EIN) <u>25-1423657</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: <u>ACADIAN FRONTIER MARKETS EQUITY FUN</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>ACADIAN ASSET MANAGEMENT LLC</u>		
<b>c</b> EIN-PN <u>04-2929221-008</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BAY CAPITAL INDIA FD CLASS B</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BAY CAPITAL PARTNERS LTD</u>		
<b>c</b> EIN-PN <u>98-1190727-000</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>27215054</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BCIF DIGITAL OPPORTUNITITES</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BCIF ASSET MANAGEMENT, LLC</u>		
<b>c</b> EIN-PN <u>26-1662484-000</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4784851</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-023</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>125477790</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>REDWHEEL EM FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>RWC PARTNERS LTD</u>		
<b>c</b> EIN-PN <u>46-2329949-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>TEKNE LONG ONLY MF PN</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>TEKNE LONG ONLY MASTER FUND, LP</u>		
<b>c</b> EIN-PN <u>98-1308823-000</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15850121</u>
<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)



<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>UPMC MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) <b>999</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>UPMC</b>	<b>D</b> Employer Identification Number (EIN) <b>25-1423657</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>a</b> Total noninterest-bearing cash .....	<b>1a</b>	121324	899737
<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>	9481705	11680622
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	21933991	12992744
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	116630523	139100410
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	40996058	44030815
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	83806832	106653487
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	1944341	1512461
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	229686133	116176131
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	1387225752	1353755706
<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>	205140150	233843915
<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>	718754522	871140672
<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>		

<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>	2815721331	2891786700
<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>	3353643	6472579
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	3353643	6472579
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	2812367688	2885314121

**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>	502570	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	3161255	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	7951169	
<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>	8105810	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		19720804
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	114480	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	3893449	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	15608486	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		19616415
<b>(3)</b> 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>	523663524	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	397586135	
<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>		126077389
<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>	15626485	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		14873660
(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>		107850301
<b>c</b> Other income .....	<b>2c</b>		2680225
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		306445279

**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>	250621	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	8350607	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	883867	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>	72844	
(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>	4992649	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		14550588
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		14550588

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		291894691
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		38785392
(2) From this plan .....	<b>2l(2)</b>		257733650

**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 \_\_\_\_\_.

## UPMC Master Trust

EIN: 25-1423657 Plan No. 999

Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)

December 31, 2024

<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* BNY MELLON CASH RESERVE	Cash			899,738	899,738
* Cash (non custodied) LW Short JPM Pn	Cash			18,678,094	18,678,094
* OPTION CASH COLLATERAL	Cash			-5,685,351	-5,685,351
* BAY CAPITAL INDIA FD CLASS B	Common/Collective Trust Fund			15,994,651	27,215,054
* BCIF DIGITAL OPPORTUNITIES	Common/Collective Trust Fund			5,000,000	4,784,851
* CEPHEI TOTAL RETURN FUND	Common/Collective Trust Fund			25,000,000	19,270,000
* EB TEMP IVN FD	Common/Collective Trust Fund	VAR RT 12/31/2049 DD 04/25/97	12/31/2049	125,477,790	125,477,790
* TEKNE LONG ONLY MF PN	Common/Collective Trust Fund			28,103,549	15,850,121
* VIBURNUM STRATEGIC EQUITIES FUND	Common/Collective Trust Fund			12,990,900	12,417,837
* WHITESPRUCE FUND LP	Common/Collective Trust Fund			19,000,000	28,828,263
* BP CURRENCY FUTURE (CME)	Derivative	EXP MAR 25		0	14,006
* EURO FX CURR FUTURE (CME)	Derivative	EXP MAR 25		0	153,134
* EURO-BOBL FUTURE (EUX)	Derivative	EXP MAR 25		0	766
* LONG GILT FUTURE (ICF)	Derivative	EXP MAR 25		0	3,444
* US 10YR TREAS NTS FUTURE (CBT)	Derivative	EXP MAR 25		0	3,844
* US 10YR ULTRA FUTURE (CBT)	Derivative	EXP MAR 25		0	-4,592
* US 5YR TREAS NTS FUTURE (CBT)	Derivative	EXP MAR 25		0	4,156
* NASDAQ OMX PHLX MSCI EAFE	Derivative	PUT JAN 25 2320.000 ED 010325		19,448	115,995
* NASDAQ OMX PHLX MSCI EAFE	Derivative	PUT JAN 25 2280.000 ED 011025		20,543	66,300
* NASDAQ OMX PHLX MSCI EAFE	Derivative	PUT JAN 25 1060.000 ED 012425		-15,986	-19,600
* NASDAQ OMX PHLX MSCI EAFE	Derivative	PUT JAN 25 2220.000 ED 012425		24,950	33,600
* S & P 500 INDEX (SPX)	Derivative	CALL JAN 25 6110.000 ED 013125	1/31/2025	-4,527	-4,395
* S&P 500 INDEX SPX	Derivative	CALL JAN 25 6150.000 ED 011725	1/17/2025	-2,938	-385
* S&P 500 INDEX SPX	Derivative	CALL JAN 25 6175.000 ED 013125	1/31/2025	-2,236	-1,270
* S&P 500 INDEX SPX	Derivative	PUT JAN 25 5910.000 ED 010325	1/3/2025	-6,755	-8,050
* S&P 500 INDEX SPX	Derivative	PUT JAN 25 5925.000 ED 010325	1/3/2025	-6,503	-9,850
* S&P 500 INDEX SPX	Derivative	PUT JAN 25 5960.000 ED 011025	1/10/2025	-6,846	-17,990
* S&P 500 INDEX SPX	Derivative	PUT JAN 25 5940.000 ED 011025	1/10/2025	-3,459	-7,725
* S&P 500 INDEX SPX	Derivative	PUT JAN 25 5925.000 ED 011025	1/10/2025	-3,269	-6,885
* S&P 500 INDEX SPX	Derivative	PUT JAN 25 5965.000 ED 011725	1/17/2025	-7,323	-20,210
* S&P 500 INDEX SPX	Derivative	PUT JAN 25 5945.000 ED 011725	1/17/2025	-3,849	-8,970
* S&P 500 INDEX SPX	Derivative	PUT JAN 25 5960.000 ED 011725	1/17/2025	-7,089	-19,620
* S&P 500 INDEX SPX	Derivative	PUT JAN 25 5940.000 ED 011725	1/17/2025	-3,669	-8,715
* S&P 500 INDEX SPX	Derivative	PUT JAN 25 5895.000 ED 012425	1/24/2025	-4,069	-7,700
* S&P 500 INDEX SPX	Derivative	PUT JAN 25 5915.000 ED 012425	1/24/2025	-7,233	-17,060
* S&P 500 INDEX SPX	Derivative	PUT JAN 25 5845.000 ED 012425	1/24/2025	-8,222	-11,890
* S&P 500 INDEX SPX	Derivative	PUT JAN 25 5755.000 ED 013125	1/31/2025	-19,898	-19,180
* S&P 500 INDEX SPX	Derivative	PUT JAN 25 5755.000 ED 012425	1/24/2025	-3,869	-3,665
* S & P 500 INDEX (SPX)	Derivative	PUT FEB 25 5600.000 ED 022125	2/21/2025	-462,943	-433,125
* S&P 500 INDEX SPX	Derivative	PUT FEB 25 6100.000 ED 022125	2/21/2025	-375,373	-388,500
* S&P 500 INDEX SPX	Derivative	PUT MAR 25 5900.000 ED 032125	3/21/2025	1,492,157	1,440,075
* S&P 500 INDEX SPX	Derivative	PUT FEB 25 5550.000 ED 022125	2/21/2025	-391,257	-388,300
* S&P 500 INDEX SPX	Derivative	PUT MAR 25 5900.000 ED 032125	3/21/2025	1,500,732	1,508,650
* S&P 500 INDEX SPX	Derivative	CALL FEB 25 6150.000 ED 022125	2/21/2025	-275,760	-265,650
* S&P500 EMINI FUTURE (CME)	Derivative	EXP MAR 25	3/21/2025	0	-2,009,700
* S&P500 EMINI FUTURE (CME)	Derivative	EXP MAR 25	3/21/2025	0	-2,464,201
* 3I GROUP PLC	Equity Security			513,173	584,904
* AAVAS FINANCIERS LTD	Equity Security			425,887	277,434
* ABB INDIA LTD	Equity Security			164,520	126,758
* ACADIA REALTY TRUST	Equity Security			1,829,955	2,803,840
* ACCTON TECHNOLOGY CORP	Equity Security			101,322	259,360
* ACTION CONSTRUCTION EQUIPMENT	Equity Security			89,834	202,234
* ADANI PORTS & SPECIAL ECONOMIC	Equity Security			205,731	270,036
* ADITYA VISION LTD	Equity Security			18,295	17,845
* ADYEN NV	Equity Security			451,037	483,604
* AGREE REALTY CORP	Equity Security			1,423,164	1,573,712
* AIA GROUP LTD	Equity Security			585,982	497,194
* AIRTAC INTERNATIONAL GROUP	Equity Security			566,067	463,390
* ALAMOS GOLD INC	Equity Security			287,524	356,021
* ALDAR PROPERTIES PJSC	Equity Security			298,742	415,643
* AMERICAN TOWER CORP	Equity Security			4,024,110	3,680,488
* AMERICOLD REALTY TRUST INC	Equity Security			791,276	723,769
* AON PLC	Equity Security			190,082	309,596
* ARCA CONTINENTAL SAB DE CV	Equity Security			276,249	277,140
* ARCH CAPITAL GROUP LTD	Equity Security			409,943	533,321
* ASM INTERNATIONAL NV	Equity Security			214,137	388,266
* ASML HOLDING NV	Equity Security			257,162	460,898
* ASPEED TECHNOLOGY INC	Equity Security			120,376	101,420
* ASPEED TECHNOLOGY INC	Equity Security			549,952	506,592
* ASTRAZENCA PLC	Equity Security			626,525	620,109
* ATLISSIAN CORP	Equity Security			484,799	459,988

## UPMC Master Trust

EIN: 25-1423657 Plan No. 999

Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)

December 31, 2024

<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* AU SMALL FINANCE BANK LTD	Equity Security			782,382	549,998
* BAE SYSTEMS PLC	Equity Security			379,245	444,316
* BALTIC CLASSIFIEDS GROUP PLC	Equity Security			456,153	713,436
* BANK CENTRAL ASIA TBK PT	Equity Security			431,850	440,078
* BANK MANDIRI PERSERO TBK PT	Equity Security			249,398	262,671
* BBB FOODS INC	Equity Security			291,679	302,624
* BDO UNIBANK INC	Equity Security			172,256	169,081
* BENEFIT SYSTEMS SA	Equity Security			234,239	285,954
* BERGER PAINTS INDIA LTD	Equity Security			205,324	134,805
* BHARAT ELECTRONICS LTD	Equity Security			457,339	435,405
* BHARTI AIRTEL LTD	Equity Security			286,843	464,899
* BIM BIRLESİK MAGAZALAR AS	Equity Security			299,145	391,557
* CAESARS ENTERTAINMENT INC	Equity Security			1,254,594	990,134
* CAMECO CORP	Equity Security			319,520	307,312
* CAMTEK LTD/ISRAEL	Equity Security			132,128	297,153
* CANADIAN NATURAL RESOURCES LTD	Equity Security			338,872	314,289
* CANADIAN PACIFIC KANSAS CITY L	Equity Security			468,467	532,643
* CHAILEASE HOLDING CO LTD	Equity Security			203,739	96,463
* CHINA MERCHANTS BANK CO LTD	Equity Security			635,658	720,911
* CHOLAMANDALAM FINANCIAL HOLDIN	Equity Security			159,276	125,239
* CHOLAMANDALAM INVESTMENT AND F	Equity Security			510,012	515,889
* CHROMA ATE INC	Equity Security			213,235	374,262
* CHUNGHWA TELECOM CO LTD	Equity Security			224,674	233,555
* CIA DE SANEAMENTO BASICO DO ES	Equity Security			373,790	342,376
* CISARUA MOUNTAIN DAIRY PT TBK	Equity Security			207,121	220,132
* CLICKS GROUP LTD	Equity Security			207,473	222,001
* CMS INFO SYSTEMS LTD	Equity Security			130,709	144,608
* COMPASS GROUP PLC	Equity Security			334,629	403,734
* CONTEMPORARY AMPEREX TECHNOLO	Equity Security			452,481	466,459
* CONTRA FLEXION THERAPE	Equity Security			848	848
* CORP INMOBILIARIA VESTA SAB DE	Equity Security			204,572	237,948
* CORPORATIVO FRAGUA SAB DE CV	Equity Security			174,080	109,296
* COUPANG INC	Equity Security			312,814	362,780
* CREDICORP LTD	Equity Security			630,105	672,234
* CROWN CASTLE INC	Equity Security			3,166,604	2,746,488
* CTOS DIGITAL BHD	Equity Security			54,878	42,182
* DELTA ELECTRONICS INC	Equity Security			734,409	774,741
* DIDI GLOBAL INC	Equity Security			448,927	409,742
* DIGITAL REALTY TRUST INC	Equity Security			3,069,700	3,981,768
* DIRECIONAL ENGENHARIA SA	Equity Security			159,524	175,027
* DISCOVERY LTD	Equity Security			264,334	264,101
* DLF LTD	Equity Security			186,941	239,963
* DR LAL PATHLABS LTD	Equity Security			343,781	309,384
* DUBAI ELECTRICITY & WATER AUTH	Equity Security			391,760	380,685
* EASTGROUP PROPERTIES INC	Equity Security			2,390,762	2,095,518
* ELECON ENGINEERING CO LTD	Equity Security			89,560	131,134
* ELGI EQUIPMENTS LTD	Equity Security			333,454	406,682
* EMAAR PROPERTIES PJSC	Equity Security			294,730	557,052
* EMBRAER SA	Equity Security			153,096	185,014
* EMIRATES NBD BANK PJSC	Equity Security			204,360	234,586
* EPAM SYSTEMS INC	Equity Security			260,254	250,187
* ERSTE GROUP BANK AG	Equity Security			326,379	407,549
* ESSENTIAL PROPERTIES REALTY TR	Equity Security			1,020,967	971,119
* EXPERIAN PLC	Equity Security			294,523	344,514
* EXTRA SPACE STORAGE INC	Equity Security			1,750,786	1,709,030
* FABRINET	Equity Security			179,391	345,212
* FERGUSON ENTERPRISES INC	Equity Security			298,676	344,686
* FERRARI NV	Equity Security			347,775	736,217
* FIRSTRAND LTD	Equity Security			672,855	631,986
* FIVE-STAR BUSINESS FINANCE LTD	Equity Security			255,101	258,494
* FPT CORP	Equity Security			309,149	384,798
* FRONTKEN CORP BHD	Equity Security			305,035	422,511
* FUYAO GLASS INDUSTRY GROUP CO	Equity Security			476,562	529,172
* GALP ENERGIA SGPS SA	Equity Security			112,201	87,998
* GDS HOLDINGS LTD	Equity Security			232,916	296,168
* GLOBANT SA	Equity Security			367,700	413,402
* GLOBANT SA	Equity Security			1,006,577	907,640
* GRAB HOLDINGS LTD	Equity Security			394,647	387,106
* GRAND PROCESS TECHNOLOGY CORP	Equity Security			131,324	107,532
* GRUPO AEROPORTUARIO DEL CENTRO	Equity Security			189,306	229,966
* GRUPO FINANCIERO GALICIA SA	Equity Security			235,850	426,331

## UPMC Master Trust

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Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)

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<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* GUDENG PRECISION INDUSTRIAL CO	Equity Security			220,730	207,964
* GUDENG PRECISION INDUSTRIAL CO	Equity Security			453,920	429,416
* HANSOH PHARMACEUTICAL GROUP CO	Equity Security			69,328	62,287
* HANWHA AEROSPACE CO LTD	Equity Security			120,235	161,237
* HD HYUNDAI ELECTRIC CO LTD	Equity Security			378,123	420,106
* HD KOREA SHIPBUILDING & OFFSHO	Equity Security			358,923	378,206
* HEALTHCARE REALTY TRUST INC	Equity Security			1,642,938	1,443,987
* HINDUSTAN AERONAUTICS LTD	Equity Security			253,696	318,450
* HON HAI PRECISION INDUSTRY CO	Equity Security			469,507	437,768
* HONG KONG EXCHANGES & CLEARING	Equity Security			624,131	694,500
* HSBC HOLDINGS PLC	Equity Security			256,971	273,225
* HUNDUN SUN TECHNOLOGIES INC	Equity Security			91,162	94,332
* ICICI BANK LTD	Equity Security			894,899	1,475,860
* ICICI BANK LTD	Equity Security			264,261	352,497
* ICON PLC	Equity Security			599,341	571,460
* IGUATEMI SA	Equity Security			277,429	187,297
* INDIAN HOTELS CO LTD/THE	Equity Security			162,661	299,826
* INDUSTRIAL & COMMERCIAL BANK O	Equity Security			723,854	858,502
* INFO EDGE INDIA LTD	Equity Security			211,985	224,194
* INFO EDGE INDIA LTD	Equity Security			157,591	244,566
* INTERNATIONAL CONTAINER TERMIN	Equity Security			142,133	231,293
* INVITATION HOMES INC	Equity Security			2,192,241	2,026,962
* ITAU UNIBANCO HOLDING SA	Equity Security			471,089	361,807
* JSW ENERGY LTD	Equity Security			357,311	432,653
* KB FINANCIAL GROUP INC	Equity Security			484,471	422,398
* KE HOLDINGS INC	Equity Security			469,191	472,270
* KEI INDUSTRIES LTD	Equity Security			171,171	160,129
* KFIN TECHNOLOGIES LTD	Equity Security			164,390	169,968
* KIA CORP	Equity Security			288,263	267,320
* LEENO INDUSTRIAL INC	Equity Security			565,389	495,090
* LINDE PLC	Equity Security			296,136	370,523
* LUPIN LTD	Equity Security			101,943	104,504
* LUXSHARE PRECISION INDUSTRY CO	Equity Security			466,184	555,984
* MACQUARIE KOREA INFRASTRUCTURE	Equity Security			256,924	212,742
* MAHINDRA & MAHINDRA LTD	Equity Security			398,801	438,348
* MAKEMYTRIP LTD	Equity Security			124,351	124,968
* MAX HEALTHCARE INSTITUTE LTD	Equity Security			105,394	279,858
* MAX HEALTHCARE INSTITUTE LTD	Equity Security			189,158	349,196
* MEITUAN	Equity Security			596,802	695,231
* MEITUAN	Equity Security			562,202	445,260
* MERCADOLIBRE INC	Equity Security			439,435	489,727
* MERCADOLIBRE INC	Equity Security			245,164	302,678
* MITRA KELUARGA KARYASEHAT TBK	Equity Security			235,441	187,245
* MITSUBISHI HEAVY INDUSTRIES LT	Equity Security			482,045	568,622
* MONDAY.COM LTD	Equity Security			371,034	392,008
* NASPERS LTD	Equity Security			491,323	542,275
* NATIONAL BANK OF GREECE SA	Equity Security			403,262	505,732
* NAVER CORP	Equity Security			265,948	273,054
* NGERN TID LOR PCL	Equity Security			180,728	112,409
* NOVA LTD	Equity Security			251,137	426,200
* NOVATEK PJSC	Equity Security			244,392	0
* NOVO NORDISK A/S	Equity Security			550,431	819,947
* NU HOLDINGS LTD/CAYMAN ISLANDS	Equity Security			254,714	217,063
* NU HOLDINGS LTD/CAYMAN ISLANDS	Equity Security			246,137	252,577
* OPAP SA	Equity Security			202,767	210,289
* OTP BANK NYRT	Equity Security			422,640	444,433
* PACS GROUP INC	Equity Security			533,505	333,060
* PERSISTENT SYSTEMS LTD	Equity Security			285,035	805,197
* PETROLEO BRASILEIRO SA	Equity Security			502,180	425,846
* PHILIPPINE SEVEN CORP	Equity Security			208,738	209,387
* POLYUS PJSC	Equity Security			388,728	0
* POWSZECHNY ZAKLAD UBEZPIECZEN	Equity Security			411,977	391,170
* PRESTIGE ESTATES PROJECTS LTD	Equity Security			386,885	378,615
* PRUDENT CORPORATE ADVISORY SER	Equity Security			242,935	233,653
* PUBLIC BANK BHD	Equity Security			318,104	313,994
* PUBLIC STORAGE	Equity Security			667,924	615,050
* QUALITAS CONTROLADORA SAB DE C	Equity Security			436,825	590,511
* RAI DROGASIL SA	Equity Security			348,471	289,233
* RAINBOW CHILDREN'S MEDICARE LT	Equity Security			319,514	335,646
* RAYONIER INC	Equity Security			1,300,921	1,134,619
* REALTEK SEMICONDUCTOR CORP	Equity Security			202,448	207,903

## UPMC Master Trust

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Schedule H, Line 4i – Schedule of Assets  
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<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* ROLLS-ROYCE HOLDINGS PLC	Equity Security			595,972	596,838
* SAFRAN SA	Equity Security			629,418	746,740
* SAMSUNG ELECTRONICS CO LTD	Equity Security			1,473,670	978,391
* SAMSUNG LIFE INSURANCE CO LTD	Equity Security			179,916	168,781
* SANDS CHINA LTD	Equity Security			395,025	386,362
* SANTOS BRASIL PARTICIPACOES SA	Equity Security			207,019	164,926
* SAP SE	Equity Security			778,225	762,205
* SCHNEIDER ELECTRIC SE	Equity Security			262,337	430,305
* SEA LTD	Equity Security			563,672	758,721
* SIEMENS ENERGY AG	Equity Security			443,982	529,771
* SIEMENS LTD	Equity Security			216,302	174,139
* SIEYUAN ELECTRIC CO LTD	Equity Security			341,073	318,718
* SILERGY CORP	Equity Security			1,364,580	615,382
* SIMON PROPERTY GROUP INC	Equity Security			1,114,138	1,740,010
* SINBON ELECTRONICS CO LTD	Equity Security			242,764	195,666
* SK HYNIX INC	Equity Security			494,463	595,004
* SOUTHERN COPPER CORP	Equity Security			692,733	724,666
* SPDR S&P 500 ETF TRUST	Equity Security			121,648	117,802
* SPOTIFY TECHNOLOGY SA	Equity Security			504,099	715,808
* STERIS PLC	Equity Security			329,130	397,759
* SUN COMMUNITIES INC	Equity Security			2,262,688	2,107,091
* SUN PHARMACEUTICAL INDUSTRIES	Equity Security			143,448	274,226
* SUPREME INDUSTRIES LTD	Equity Security			199,014	157,081
* SUZLON ENERGY LTD	Equity Security			175,505	127,129
* TAIWAN SEMICONDUCTOR MANUFACTU	Equity Security			1,083,031	1,278,806
* TAIWAN SEMICONDUCTOR MANUFACTU	Equity Security			2,016,882	4,603,689
* TAIWAN SEMICONDUCTOR MANUFACTU	Equity Security			580,057	784,035
* TATA CONSULTANCY SERVICES LTD	Equity Security			403,054	380,478
* TBC BANK GROUP PLC	Equity Security			262,186	257,152
* TECHTRONIC INDUSTRIES CO LTD	Equity Security			419,385	395,857
* TELEFONICA BRASIL SA	Equity Security			329,339	242,259
* TENCENT HOLDINGS LTD	Equity Security			3,467,859	4,171,476
* TEVA PHARMACEUTICAL INDUSTRIES	Equity Security			382,859	489,398
* TRENT LTD	Equity Security			79,785	453,042
* TRIP.COM GROUP LTD	Equity Security			285,041	473,960
* TRUWORTHS INTERNATIONAL LTD	Equity Security			277,627	241,592
* TURK HAVA YOLLARI AO	Equity Security			366,078	339,683
* UBS GROUP AG	Equity Security			353,879	382,789
* UDR INC	Equity Security			1,751,348	1,892,546
* ULTRATECH CEMENT LTD	Equity Security			289,530	275,870
* UNITED SPIRITS LTD	Equity Security			384,091	431,112
* VEDANTA LTD	Equity Security			267,015	225,823
* VIJAYA DIAGNOSTIC CENTRE LTD	Equity Security			212,295	304,956
* VISTA ENERGY SAB DE CV	Equity Security			260,668	419,136
* VOLTRONIC POWER TECHNOLOGY COR	Equity Security			1,040,573	1,117,662
* WASTE CONNECTIONS INC	Equity Security			250,569	299,407
* WELLTOWER INC	Equity Security			2,747,313	4,077,701
* WILCON DEPOT INC	Equity Security			186,696	86,423
* YANGZJIANG SHIPBUILDING HOLDI	Equity Security			249,440	271,778
* YAPI VE KREDI BANKASI AS	Equity Security			215,017	252,852
* YTL CORP BHD	Equity Security			185,059	165,520
* YUM CHINA HOLDINGS INC	Equity Security			494,529	483,627
* ZOMATO LTD	Equity Security			388,022	401,971
* 1828 CLO LTD 1A CR 144A	Fixed Income Security	VAR RT 10/15/2031 DD 10/15/18	10/15/2031	220,000	250,892
* AAR ESCROW ISSUER LLC 144A	Fixed Income Security	6.750% 03/15/2029 DD 03/01/24	3/15/2029	75,000	76,058
* ABFS MORTGAGE LOAN TRUST 2 1 M	Fixed Income Security	VAR RT 08/15/2033 DD 03/31/03	8/15/2033	247,757	244,433
* ABN AMRO BANK NV 144A	Fixed Income Security	VAR RT 09/18/2027 DD 09/18/23	9/18/2027	200,000	204,427
* ACADIA HEALTHCARE CO INC 144A	Fixed Income Security	5.500% 07/01/2028 DD 06/24/20	7/1/2028	57,588	57,300
* ACCUNIA EUROPEAN CLO 3X D REGS	Fixed Income Security	VAR RT 01/20/2031	1/20/2031	225,099	207,721
* ACE SECURITIES CORP D1 A2 144A	Fixed Income Security	VAR RT 02/25/2038 DD 11/01/07	2/25/2038	337,462	274,514
* ADAMS HOMES INC 144A	Fixed Income Security	9.250% 10/15/2028 DD 10/06/23	10/15/2028	82,325	82,977
* ADAPTHEALTH LLC 144A	Fixed Income Security	6.125% 08/01/2028 DD 07/29/20	8/1/2028	88,799	88,113
* ADVANCED DRAINAGE SYSTEMS 144A	Fixed Income Security	6.375% 06/15/2030 DD 06/09/22	6/15/2030	58,098	60,002
* AEGIS ASSET BACKED SECURI 2 M1	Fixed Income Security	VAR RT 11/25/2033 DD 10/07/03	11/25/2033	321,063	319,978
* AERCAP IRELAND CAPITAL DAC / A	Fixed Income Security	4.625% 09/10/2029 DD 09/10/24	9/10/2029	149,121	146,725
* AES CORP/THE 144A	Fixed Income Security	3.300% 07/15/2025 DD 05/27/20	7/15/2025	94,973	94,079
* AFFINITY INTERACTIVE 144A	Fixed Income Security	6.875% 12/15/2027 DD 12/30/20	12/15/2027	80,265	62,300
* AFFIRM ASSET SECURIT A 1A 144A	Fixed Income Security	5.610% 02/15/2029 DD 06/15/24	2/15/2029	288,688	292,088
* AFFIRM ASSET SECURITI B A 144A	Fixed Income Security	6.820% 09/15/2028 DD 09/19/23	9/15/2028	99,989	101,401
* AG TRUST 2024-NLP NLP D 144A	Fixed Income Security	VAR RT 07/15/2041 DD 08/15/24	7/15/2041	184,538	186,727
* AGNC INVESTMENT CORP	Fixed Income Security	PFD 6.125% CUMULATIVE		328,389	350,159

## UPMC Master Trust

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Schedule H, Line 4i – Schedule of Assets  
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<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* AIB GROUP PLC 144A	Fixed Income Security	VAR RT 10/14/2026 DD 10/14/22	10/14/2026	210,000	213,850
* AIR LEASE CORP	Fixed Income Security	5.200% 07/15/2031 DD 06/25/24	7/15/2031	78,650	79,030
* AIRCASTLE LTD 144A	Fixed Income Security	2.850% 01/26/2028 DD 01/26/21	1/26/2028	88,689	83,732
* AIRCASTLE LTD 144A	Fixed Income Security	6.500% 07/18/2028 DD 07/18/23	7/18/2028	74,861	77,509
* ALBA 2007-1 PLC 1 C REGS	Fixed Income Security	VAR RT 03/17/2039	3/17/2039	98,517	107,232
* ALIBABA GROUP HOLDING LTD	Fixed Income Security	3.150% 02/09/2051 DD 02/09/21	2/9/2051	110,870	129,610
* ALLEGRO CLO VII LTD 1A D 144A	Fixed Income Security	VAR RT 06/13/2031 DD 06/13/18	6/13/2031	246,563	250,575
* ALLIANT ENERGY FINANCE LL 144A	Fixed Income Security	5.400% 06/06/2027 DD 06/06/24	6/6/2027	84,952	85,556
* ALLSTATE CORP/THE	Fixed Income Security	5.050% 06/24/2029 DD 06/24/24	6/24/2029	79,832	80,389
* ALLY AUTO RECEIVABLES TRU 3 A3	Fixed Income Security	5.070% 04/15/2027 DD 12/14/22	4/15/2027	30,006	30,067
* ALLY FINANCIAL INC	Fixed Income Security	VAR RT 01/17/2040 DD 12/05/24	1/17/2040	232,498	224,828
* ALLY FINANCIAL INC	Fixed Income Security	VAR RT 12/31/2049 DD 06/02/21	12/31/2049	470,229	406,379
* ALTA EQUIPMENT GROUP INC 144A	Fixed Income Security	9.000% 06/01/2029 DD 06/05/24	6/1/2029	77,675	76,308
* AMCOR FLEXIBLES NORTH AMERICA	Fixed Income Security	4.000% 05/17/2025 DD 05/17/22	5/17/2025	39,990	39,852
* AMCOR GROUP FINANCE PLC	Fixed Income Security	5.450% 05/23/2029 DD 05/23/24	5/23/2029	144,806	146,183
* AMEREN CORP	Fixed Income Security	5.000% 01/15/2029 DD 12/21/23	1/15/2029	104,763	105,187
* AMERICAN CREDIT ACCEP 3 C 144A	Fixed Income Security	6.440% 10/12/2029 DD 08/11/23	10/12/2029	94,988	96,145
* AMERICAN CREDIT ACCEP 4 B 144A	Fixed Income Security	6.630% 02/14/2028 DD 11/10/23	2/14/2028	59,998	60,486
* AMERICAN CREDIT ACCEP 4 C 144A	Fixed Income Security	7.860% 02/15/2029 DD 11/18/22	2/15/2029	4,641	4,667
* AMERICAN ELECTRIC POWER CO INC	Fixed Income Security	3.250% 03/01/2050 DD 03/05/20	3/1/2050	108,592	108,063
* AMERICAN ELECTRIC POWER CO INC	Fixed Income Security	5.699% 08/15/2025 DD 06/02/23	8/15/2025	139,373	140,607
* AMERICAN HONDA FINANCE CORP	Fixed Income Security	4.850% 10/23/2031 DD 10/23/24	10/23/2031	144,846	141,799
* AMERICAN NATIONAL GROUP INC	Fixed Income Security	5.750% 10/01/2029 DD 10/02/24	10/1/2029	74,965	75,097
* AMERICAN TOWER CORP	Fixed Income Security	2.950% 01/15/2051 DD 11/20/20	1/15/2051	96,219	100,076
* AMERICAN TOWER TRUST #1 144A	Fixed Income Security	5.490% 03/15/2053 DD 03/13/23	3/15/2053	274,775	277,642
* AMERICREDIT AUTOMOBILE RE 1 A3	Fixed Income Security	5.430% 01/18/2029 DD 05/29/24	1/18/2029	94,991	96,071
* AMERICREDIT AUTOMOBILE RE 2 A3	Fixed Income Security	4.380% 04/18/2028 DD 06/22/22	4/18/2028	29,375	29,347
* AMERICREDIT AUTOMOBILE REC 1 B	Fixed Income Security	5.570% 03/20/2028 DD 03/15/23	3/20/2028	179,962	182,083
* AMERICREDIT AUTOMOBILE REC 2 B	Fixed Income Security	5.840% 07/18/2029 DD 09/20/23	7/18/2029	204,971	209,294
* AMERICREDIT AUTOMOBILE REC 2 B	Fixed Income Security	0.690% 01/19/2027 DD 06/16/21	1/19/2027	4,642	4,634
* AMERICREDIT AUTOMOBILE REC 3 C	Fixed Income Security	1.410% 08/18/2027 DD 11/17/21	8/18/2027	89,985	86,802
* AMERIQUEST MORTGAGE SEC R10 M3	Fixed Income Security	VAR RT 11/25/2034 DD 10/07/04	11/25/2034	399,828	424,089
* AMERIQUEST MORTGAGE SECUR R1 A2	Fixed Income Security	VAR RT 02/25/2034 DD 02/06/04	2/25/2034	1,566,107	1,720,249
* AMERITEX HOLDCO INTERMEDI 144A	Fixed Income Security	10.250% 10/15/2028 DD 10/05/23	10/15/2028	61,400	63,958
* AMORTIZING RESIDENTIAL BC9 M1	Fixed Income Security	VAR RT 12/25/2032 DD 11/25/02	12/25/2032	363,912	387,615
* ANCHORAGE CAPITAL 10A CR 144A	Fixed Income Security	VAR RT 10/15/2031 DD 07/15/24	10/15/2031	250,000	250,350
* ANCHORAGE CAPITAL 10A DR 144A	Fixed Income Security	VAR RT 10/15/2031 DD 07/15/24	10/15/2031	250,000	250,800
* ANCHORAGE CREDIT FU 3A ER 144A	Fixed Income Security	7.158% 01/28/2039 DD 01/28/21	1/28/2039	235,000	227,837
* ANNALY CAPITAL MANAGEMENT INC	Fixed Income Security	PFD 9.579% CUMULATIVE		282,738	311,094
* APOLLO DEBT SOLUTIONS BDC 144A	Fixed Income Security	6.700% 07/29/2031 DD 07/29/24	7/29/2031	80,488	82,151
* AQUA FINANCE TRUST 20 A A 144A	Fixed Income Security	1.540% 07/17/2046 DD 10/06/21	7/17/2046	33,945	31,106
* AQUEDUCT EUROPEAN C 3X DR REGS	Fixed Income Security	VAR RT 08/15/2034	8/15/2034	97,220	103,395
* ARCH CAPITAL GROUP LTD	Fixed Income Security	3.635% 06/30/2050 DD 06/30/20	6/30/2050	115,860	119,185
* ARES CAPITAL CORP	Fixed Income Security	5.950% 07/15/2029 DD 05/13/24	7/15/2029	79,186	80,893
* ARES EUROPEAN CLO IX 9X C REGS	Fixed Income Security	VAR RT 10/14/2030	10/14/2030	116,750	114,008
* ARES STRATEGIC INCOME FUN 144A	Fixed Income Security	5.700% 03/15/2028 DD 11/21/24	3/15/2028	79,487	79,982
* ARGENT SECURITIES INC AS W9 A1	Fixed Income Security	VAR RT 06/26/2034 DD 06/04/04	6/26/2034	345,753	388,927
* ARKO CORP 144A	Fixed Income Security	5.125% 11/15/2029 DD 10/21/21	11/15/2029	82,010	90,979
* ARROW ELECTRONICS INC	Fixed Income Security	5.150% 08/21/2029 DD 08/21/24	8/21/2029	154,851	154,229
* ARZ TRUST 2024-BIL BILT E 144A	Fixed Income Security	7.487% 06/11/2029 DD 05/01/24	6/11/2029	154,985	157,500
* ASSET BACKED SECURITIES HE3 A5	Fixed Income Security	VAR RT 03/25/2036 DD 04/17/06	3/25/2036	433,473	449,047
* ASSET-BACKED PASS-THROUGH R2 M3	Fixed Income Security	VAR RT 04/25/2034 DD 04/05/04	4/25/2034	560,986	588,047
* ATHENE GLOBAL FUNDING 144A	Fixed Income Security	5.322% 11/13/2031 DD 11/13/24	11/13/2031	150,000	147,478
* ATHENE GLOBAL FUNDING 144A	Fixed Income Security	2.500% 03/24/2028 DD 03/24/21	3/24/2028	44,874	41,460
* ATHENE HOLDING LTD	Fixed Income Security	3.950% 05/25/2051 DD 05/25/21	5/25/2051	171,430	182,127
* ATLAS SENIOR LOAN F 18A D 144A	Fixed Income Security	VAR RT 01/18/2035 DD 12/15/21	1/18/2035	247,500	251,223
* AURIUM CLO IV DAC 4X C REGS	Fixed Income Security	VAR RT 01/16/2031	1/16/2031	194,656	184,973
* AURIUM CLO IV DAC 4X D REGS	Fixed Income Security	VAR RT 01/16/2031	1/16/2031	99,832	102,162
* AURIUM CLO VIII DAC 8X D REGS	Fixed Income Security	VAR RT 06/23/2034	6/23/2034	174,139	181,629
* AUSTRALIA & NEW ZEALAND BANKIN	Fixed Income Security	4.615% 12/16/2029 DD 12/16/24	12/16/2029	255,000	252,732
* AUTONATION INC	Fixed Income Security	4.500% 10/01/2025 DD 09/21/15	10/1/2025	48,258	49,806
* AUTOZONE INC	Fixed Income Security	5.050% 07/15/2026 DD 07/21/23	7/15/2026	124,848	125,703
* AVIATION CAPITAL GROUP LL 144A	Fixed Income Security	5.375% 07/15/2029 DD 06/24/24	7/15/2029	54,585	55,028
* AVIS BUDGET RENTAL C 1A A 144A	Fixed Income Security	5.360% 06/20/2030 DD 01/12/24	6/20/2030	149,974	152,061
* AVIS BUDGET RENTAL C 3A A 144A	Fixed Income Security	5.440% 02/22/2028 DD 04/06/23	2/22/2028	134,977	136,565
* AVNET INC	Fixed Income Security	6.250% 03/15/2028 DD 03/09/23	3/15/2028	74,792	77,020
* AVOCA CLO XXV DAC 25A E 144A	Fixed Income Security	VAR RT 10/15/2034	10/15/2034	288,276	257,244
* AVOCA CLO XXV DAC 25X D REGS	Fixed Income Security	VAR RT 10/15/2034	10/15/2034	99,234	103,540
* AVOLON HOLDINGS FUNDING L 144A	Fixed Income Security	4.950% 01/15/2028 DD 12/12/24	1/15/2028	144,413	143,695
* AZORRA FINANCE LTD 144A	Fixed Income Security	7.750% 04/15/2030 DD 10/18/24	4/15/2030	80,000	79,525
* B2R MORTGAGE TRUST 20 1 E 144A	Fixed Income Security	VAR RT 05/15/2048 DD 04/01/15	5/15/2048	211,232	195,261

## UPMC Master Trust

EIN: 25-1423657 Plan No. 999

Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)

December 31, 2024

<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* BAE SYSTEMS PLC 144A	Fixed Income Security	5.125% 03/26/2029 DD 03/26/24	3/26/2029	199,374	200,410
* BAIN CAPITAL EURO CL 2X D REGS	Fixed Income Security	VAR RT 07/17/2034	7/17/2034	104,942	103,012
* BANC OF AMERICA FUNDING 2 1CB1	Fixed Income Security	5.750% 09/20/2034 DD 08/01/04	9/20/2034	209,842	206,009
* BANC OF AMERICA MORTGAGE E 3A1	Fixed Income Security	VAR RT 06/25/2034 DD 05/01/04	6/25/2034	52,386	52,438
* BANC OF AMERICA MORTGAGE F 2A7	Fixed Income Security	VAR RT 07/25/2034 DD 06/01/04	7/25/2034	94,239	95,620
* BANK 2020-BNK25 BN25 A5	Fixed Income Security	2.649% 01/15/2063 DD 02/01/20	1/15/2063	66,946	57,443
* BANK OF AMERICA CORP	Fixed Income Security	VAR RT 10/24/2026 DD 10/21/20	10/24/2026	551,849	555,703
* BANK OF AMERICA CORP	Fixed Income Security	VAR RT 01/20/2027 DD 01/20/23	1/20/2027	136,390	136,388
* BANK OF AMERICA CORP	Fixed Income Security	VAR RT 12/31/2049 DD 03/10/16	12/31/2049	75,962	75,418
* BANK OF AMERICA CORP	Fixed Income Security	VAR RT 10/25/2035 DD 10/25/24	10/25/2035	290,000	283,113
* BANK OF AMERICA CORP	Fixed Income Security	VAR RT 04/02/2026 DD 03/22/22	4/2/2026	155,000	154,420
* BANK OF MONTREAL	Fixed Income Security	5.511% 06/04/2031 DD 06/04/24	6/4/2031	65,000	66,018
* BANK OF NEW YORK MELLON CORP/T	Fixed Income Security	VAR RT 12/31/2049 DD 05/19/20	12/31/2049	118,642	112,918
* BANK OF NEW YORK MELLON CORP/T	Fixed Income Security	VAR RT 07/22/2032 DD 07/22/24	7/22/2032	100,000	99,797
* BANK OF NEW YORK MELLON CORP/T	Fixed Income Security	VAR RT 04/26/2027 DD 04/26/23	4/26/2027	40,000	40,172
* BANK OF NEW YORK MELLON CORP/T	Fixed Income Security	VAR RT 10/25/2034 DD 10/25/23	10/25/2034	272,930	270,086
* BANK OF NOVA SCOTIA/THE	Fixed Income Security	5.450% 08/01/2029 DD 06/04/24	8/1/2029	114,769	117,003
* BANK5 2023-5YR3 5YR3 A3	Fixed Income Security	VAR RT 09/15/2056 DD 09/01/23	9/15/2056	154,498	157,734
* BANK5 2023-5YR4 5YR4 A3	Fixed Income Security	6.500% 12/15/2056 DD 12/01/23	12/15/2056	80,240	81,357
* BANK5 TRUST 2024-5YR6 5YR6 A3	Fixed Income Security	6.225% 05/15/2057 DD 05/01/24	5/15/2057	285,589	290,956
* BANQUE FEDERATIVE DU CRED 144A	Fixed Income Security	5.194% 02/16/2028 DD 07/16/24	2/16/2028	199,988	200,899
* BARCLAYS PLC	Fixed Income Security	VAR RT 11/24/2042 DD 11/24/21	11/24/2042	123,746	144,938
* BARINGS EURO CLO 201 2X D REGS	Fixed Income Security	VAR RT 10/15/2031	10/15/2031	106,574	103,799
* BAYVIEW COMMERCIAL 1A A2 144A	Fixed Income Security	VAR RT 04/25/2036 DD 03/03/06	4/25/2036	192,087	202,695
* BAYVIEW COMMERCIAL 2A A1 144A	Fixed Income Security	VAR RT 07/25/2036 DD 05/26/06	7/25/2036	71,206	71,153
* BAYVIEW COMMERCIAL 2A A2 144A	Fixed Income Security	VAR RT 07/25/2036 DD 05/26/06	7/25/2036	400,252	400,502
* BAYVIEW COMMERCIAL 3A A1 144A	Fixed Income Security	VAR RT 10/25/2036 DD 09/12/06	10/25/2036	140,849	160,790
* BAYVIEW COMMERCIAL 3A A1 144A	Fixed Income Security	VAR RT 11/25/2035 DD 10/07/05	11/25/2035	295,146	309,438
* BAYVIEW COMMERCIAL 4A A1 144A	Fixed Income Security	VAR RT 12/25/2036 DD 10/30/06	12/25/2036	151,945	162,658
* BAYVIEW COMMERCIAL A 1 A1 144A	Fixed Income Security	VAR RT 03/25/2037 DD 02/02/07	3/25/2037	108,284	115,759
* BAYVIEW COMMERCIAL A 3 A1 144A	Fixed Income Security	VAR RT 07/25/2037 DD 06/07/07	7/25/2037	254,919	259,793
* BAYVIEW COMMERCIAL SP2 A 144A	Fixed Income Security	VAR RT 01/25/2037 DD 12/15/06	1/25/2037	227,149	239,811
* BBCMS 2020-BID MORT BID A 144A	Fixed Income Security	VAR RT 10/15/2037 DD 10/15/20	10/15/2037	57,109	60,188
* BBCMS MORTGAGE TRUST 2 5C25 A3	Fixed Income Security	5.946% 03/15/2057 DD 03/01/24	3/15/2057	159,648	159,719
* BB-UBS TRUST TFT A 144A	Fixed Income Security	2.892% 06/05/2030 DD 12/01/12	6/5/2030	41,258	37,865
* BEAR STEARNS ALT-A TRUS 11 2A1	Fixed Income Security	VAR RT 11/25/2034 DD 09/01/04	11/25/2034	156,222	145,354
* BEAR STEARNS ARM TRUST 11 1A2	Fixed Income Security	VAR RT 02/25/2033 DD 12/01/02	2/25/2033	37,907	30,164
* BEAR STEARNS ARM TRUST 11 2A1	Fixed Income Security	VAR RT 12/25/2035 DD 11/01/05	12/25/2035	11,562	11,857
* BEAR STEARNS ARM TRUST 20 3 4A	Fixed Income Security	VAR RT 07/25/2034 DD 05/01/04	7/25/2034	919	904
* BEAR STEARNS ASSET BACK AC2 2A	Fixed Income Security	5.000% 05/25/2034 DD 04/01/04	5/25/2034	144,336	119,313
* BEAR STEARNS ASSET BACK CL1 A1	Fixed Income Security	VAR RT 09/25/2034 DD 10/24/05	9/25/2034	242,434	244,289
* BEAZER HOMES USA INC 144A	Fixed Income Security	7.500% 03/15/2031 DD 03/15/24	3/15/2031	85,000	86,353
* BELLA VISTA MORTGAGE TRU 1 2A5	Fixed Income Security	VAR RT 11/20/2034 DD 10/01/04	11/20/2034	6,602	6,852
* BELO CORP	Fixed Income Security	7.250% 09/15/2027 DD 09/26/97	9/15/2027	62,888	67,122
* BENCHMARK 2020-B16 MORT B16 A5	Fixed Income Security	2.732% 02/15/2053 DD 02/01/20	2/15/2053	72,099	62,317
* BENCHMARK 2023-V2 MORTGA V2 A3	Fixed Income Security	VAR RT 05/15/2055 DD 05/01/23	5/15/2055	97,850	96,939
* BERKSHIRE HATHAWAY ENERGY CO	Fixed Income Security	2.850% 05/15/2051 DD 10/29/20	5/15/2051	75,124	76,039
* BHG SECURITIZATION 1CON A 144A	Fixed Income Security	5.810% 04/17/2035 DD 03/25/24	4/17/2035	66,013	66,925
* BIOGEN INC	Fixed Income Security	3.150% 05/01/2050 DD 04/30/20	5/1/2050	168,116	169,102
* BISHOPSGATE ASSET FINANCE LTD	Fixed Income Security	4.808% 08/14/2044	8/14/2044	29,093	27,356
* BLACK DIAMOND CLO 2X CNE REGS	Fixed Income Security	VAR RT 01/20/2032	1/20/2032	102,826	103,622
* BLACKROCK EUROPEA 10X B1R REGS	Fixed Income Security	VAR RT 10/15/2034	10/15/2034	102,408	103,633
* BLACKROCK EUROPEAN C 4X D REGS	Fixed Income Security	VAR RT 07/15/2030	7/15/2030	241,583	238,737
* BLACKSTONE MORTGAGE TRUST 144A	Fixed Income Security	7.750% 12/01/2029 DD 12/10/24	12/1/2029	170,000	174,762
* BLACKSTONE SECURED LENDING FUN	Fixed Income Security	5.350% 04/13/2028 DD 10/15/24	4/13/2028	109,882	109,652
* BLACKSTONE SECURED LENDING FUN	Fixed Income Security	2.850% 09/30/2028 DD 03/30/22	9/30/2028	39,654	36,317
* BLOOMIN' BRANDS INC / OSI 144A	Fixed Income Security	5.125% 04/15/2029 DD 04/16/21	4/15/2029	74,313	67,697
* BLUE OWL CAPITAL CORP	Fixed Income Security	5.950% 03/15/2029 DD 01/22/24	3/15/2029	60,026	60,236
* BLUE OWL CAPITAL CORP	Fixed Income Security	3.750% 07/22/2025 DD 01/22/20	7/22/2025	47,346	44,624
* BLUE OWL CAPITAL CORP II	Fixed Income Security	8.450% 11/15/2026 DD 05/15/24	11/15/2026	64,592	68,123
* BLUE OWL CREDIT INCOME CORP	Fixed Income Security	7.950% 06/13/2028 DD 12/13/23	6/13/2028	109,702	116,793
* BLUE OWL TECHNOLOGY FINAN 144A	Fixed Income Security	6.750% 04/04/2029 DD 04/04/24	4/4/2029	88,919	90,571
* BLUE OWL TECHNOLOGY FINAN 144A	Fixed Income Security	4.750% 12/15/2025 DD 09/23/20	12/15/2025	106,663	98,894
* BLUELIX HOLDINGS INC 144A	Fixed Income Security	6.000% 11/15/2029 DD 10/25/21	11/15/2029	68,704	78,104
* BLUEMOUNTAIN FUJI E 4A CR 144A	Fixed Income Security	VAR RT 02/25/2034	2/25/2034	253,083	259,962
* BMW VEHICLE LEASE TRUST 2 A3	Fixed Income Security	4.180% 10/25/2027 DD 10/07/24	10/25/2027	79,993	79,362
* BNP PARIBAS SA 144A	Fixed Income Security	VAR RT 11/19/2030 DD 11/19/24	11/19/2030	295,000	291,910
* BNPP AM EURO CLO 20 1X CR REGS	Fixed Income Security	VAR RT 04/15/2031	4/15/2031	105,457	103,405
* BNPP AM EURO CLO 20 1X DR REGS	Fixed Income Security	VAR RT 07/22/2032	7/22/2032	107,961	103,384
* BOULDER LARIMER & WELD CNTYS C	Fixed Income Security	5.690% 12/15/2029 DD 05/20/10	12/15/2029	251,563	250,672
* BP CAPITAL MARKETS AMERICA INC	Fixed Income Security	3.001% 03/17/2052 DD 09/17/21	3/17/2052	80,694	80,036

## UPMC Master Trust

EIN: 25-1423657 Plan No. 999

Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)

December 31, 2024

<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* BP CAPITAL MARKETS AMERICA INC	Fixed Income Security	5.227% 11/17/2034 DD 05/17/24	11/17/2034	204,178	202,081
* BP CAPITAL MARKETS PLC	Fixed Income Security	VAR RT 12/31/2049 DD 06/22/20	12/31/2049	847,855	781,336
* BPR TRUST 2022-OAN OANA A 144A	Fixed Income Security	VAR RT 04/15/2037 DD 04/19/22	4/15/2037	40,092	40,150
* BRAVO RESIDENTIAL NQM5 B1 144A	Fixed Income Security	VAR RT 06/25/2064 DD 07/01/24	6/25/2064	234,999	234,859
* BREAD FINANCIAL HOLDINGS 144A	Fixed Income Security	9.750% 03/15/2029 DD 12/22/23	3/15/2029	61,439	64,484
* BREAN ASSET BACKED RM6 A1 144A	Fixed Income Security	VAR RT 01/25/2063 DD 02/17/23	1/25/2063	383,439	394,563
* BREAN ASSET BACKED RM7 A1 144A	Fixed Income Security	VAR RT 03/25/2078 DD 12/15/23	3/25/2078	294,318	315,182
* BREAN ASSET BACKED RM8 A1 144A	Fixed Income Security	4.500% 05/25/2064 DD 05/30/24	5/25/2064	246,116	254,423
* BREAN ASSET BACKED RM9 A1 144A	Fixed Income Security	5.000% 09/25/2064 DD 09/30/24	9/25/2064	367,848	361,920
* BREX COMMERCIAL CHAR 1 A1 144A	Fixed Income Security	6.050% 07/15/2027 DD 03/20/24	7/15/2027	204,991	207,328
* BRIDGECREST LENDING AUTO 1 A3	Fixed Income Security	6.510% 11/15/2027 DD 10/25/23	11/15/2027	236,920	238,320
* BRIDGECREST LENDING AUTO S 3 B	Fixed Income Security	5.370% 10/16/2028 DD 07/24/24	10/16/2028	55,000	55,376
* BRIDGEPOINT CLO 3 DA 3X D REGS	Fixed Income Security	VAR RT 01/15/2036	1/15/2036	84,907	104,233
* BRIGHTHOUSE FINANCIAL GLO 144A	Fixed Income Security	5.550% 04/09/2027 DD 04/11/24	4/9/2027	164,951	166,433
* BRIGHTHOUSE FINANCIAL GLO 144A	Fixed Income Security	1.750% 01/13/2025 DD 01/13/22	1/13/2025	124,840	124,882
* BROADCOM INC	Fixed Income Security	5.050% 07/12/2029 DD 07/12/24	7/12/2029	179,764	180,634
* BX TRUST 2019-OC11 OC11 E 144A	Fixed Income Security	VAR RT 12/09/2041 DD 12/01/19	12/9/2041	170,141	186,878
* BX TRUST 2021-ARIA ARIA D 144A	Fixed Income Security	VAR RT 10/15/2036 DD 10/28/21	10/15/2036	57,250	59,831
* BX TRUST 2021-ARIA ARIA E 144A	Fixed Income Security	VAR RT 10/15/2036 DD 10/28/21	10/15/2036	60,613	64,777
* BX TRUST 2021-ARIA ARIA F 144A	Fixed Income Security	VAR RT 10/15/2036 DD 10/28/21	10/15/2036	110,700	119,665
* BX TRUST 2024-VLT4 VLT4 A 144A	Fixed Income Security	VAR RT 07/15/2029 DD 06/18/24	7/15/2029	99,750	100,406
* CAIRN CLO IX DAC 9X D REGS	Fixed Income Security	VAR RT 04/25/2032	4/25/2032	234,267	212,323
* CAIRN CLO XV DAC 15X B1 REGS	Fixed Income Security	VAR RT 04/15/2036	4/15/2036	205,085	242,515
* CALIFORNIA RESOURCES CORP 144A	Fixed Income Security	8.250% 06/15/2029 DD 06/05/24	6/15/2029	202,000	202,810
* CANADIAN IMPERIAL BANK OF COMM	Fixed Income Security	5.237% 06/28/2027 DD 06/28/24	6/28/2027	90,000	90,955
* CANADIAN NATURAL RESOURCE 144A	Fixed Income Security	5.400% 12/15/2034 DD 12/06/24	12/15/2034	74,878	72,948
* CANTOR FITZGERALD LP 144A	Fixed Income Security	7.200% 12/12/2028 DD 12/12/23	12/12/2028	74,855	78,384
* CANYON CAPITAL CLO 1RA D 144A	Fixed Income Security	VAR RT 07/15/2030 DD 07/27/18	7/15/2030	245,938	250,050
* CAPITAL FOUR CLO II 3X B1 REGS	Fixed Income Security	VAR RT 10/15/2034	10/15/2034	99,361	113,802
* CAPITAL FOUR US CLO 1A D 144A	Fixed Income Security	VAR RT 01/18/2035 DD 12/21/21	1/18/2035	247,550	250,775
* CAPITAL ONE FINANCIAL CORP	Fixed Income Security	VAR RT 06/08/2029 DD 06/08/23	6/8/2029	60,000	61,967
* CAPITAL ONE FINANCIAL CORP	Fixed Income Security	VAR RT 10/29/2027 DD 11/01/23	10/29/2027	95,000	98,584
* CARDINAL HEALTH INC	Fixed Income Security	5.000% 11/15/2029 DD 11/22/24	11/15/2029	224,924	223,591
* CARLYLE EURO CLO 20 2X B1 REGS	Fixed Income Security	VAR RT 08/28/2031	8/28/2031	106,751	103,736
* CARLYLE EURO CLO 201 3X C REGS	Fixed Income Security	VAR RT 01/15/2031	1/15/2031	98,205	103,157
* CARLYLE GLOBAL MAR 2X BRR REGS	Fixed Income Security	VAR RT 11/10/2035	11/10/2035	215,122	212,808
* CARLYLE GLOBAL MARKE 1X C REGS	Fixed Income Security	VAR RT 04/15/2033	4/15/2033	112,502	102,763
* CARMAX AUTO OWNER TRUST 2 2 A3	Fixed Income Security	5.050% 01/18/2028 DD 04/26/23	1/18/2028	214,977	215,968
* CARMAX AUTO OWNER TRUST 2 4 A3	Fixed Income Security	4.600% 10/15/2029 DD 11/05/24	10/15/2029	174,967	175,230
* CARPENTER TECHNOLOGY CORP	Fixed Income Security	7.625% 03/15/2030 DD 03/16/22	3/15/2030	67,607	69,650
* CARRIAGE SERVICES INC 144A	Fixed Income Security	4.250% 05/15/2029 DD 05/13/21	5/15/2029	75,000	70,127
* CARRIER GLOBAL CORP	Fixed Income Security	2.242% 02/15/2025 DD 08/15/20	2/15/2025	233,515	239,040
* CARVAL CLO II LTD 1A DR2 144A	Fixed Income Security	VAR RT 04/20/2032 DD 12/11/24	4/20/2032	310,000	310,000
* CARVANA AUTO RECEIV P1 A3 144A	Fixed Income Security	5.980% 12/10/2027 DD 02/23/23	12/10/2027	137,318	138,322
* CARVANA AUTO RECEIVA N1 A 144A	Fixed Income Security	6.360% 04/12/2027 DD 05/02/23	4/12/2027	27,642	27,706
* CARVANA AUTO RECEIVABLES P2 A3	Fixed Income Security	5.330% 07/10/2029 DD 06/12/24	7/10/2029	49,993	50,524
* CARVANA AUTO RECEIVABLES P3 A3	Fixed Income Security	4.260% 10/10/2029 DD 09/17/24	10/10/2029	184,996	183,133
* CARVANA AUTO RECEIVABLES P4 A3	Fixed Income Security	4.640% 01/10/2030 DD 12/17/24	1/10/2030	34,997	34,921
* CARVANA AUTO RECEIVABLES P4 A3	Fixed Income Security	1.310% 01/11/2027 DD 12/29/21	1/11/2027	26,902	26,667
* CEDAR RAPIDS IA CMNTY SCH DIST	Fixed Income Security	5.500% 07/01/2028 DD 12/01/10	7/1/2028	100,100	100,058
* CENCORA INC	Fixed Income Security	5.150% 02/15/2035 DD 12/09/24	2/15/2035	74,959	73,258
* CENTERPOINT ENERGY INC	Fixed Income Security	VAR RT 05/15/2055 DD 10/31/24	5/15/2055	210,000	208,838
* CENTEX HOME EQUITY LOAN T A M3	Fixed Income Security	VAR RT 01/25/2035 DD 01/27/05	1/25/2035	337,432	364,185
* CFMT 2022-HB8 LLC HB8 M3 144A	Fixed Income Security	VAR RT 04/25/2025 DD 06/16/22	4/25/2025	284,795	318,035
* CFMT 2024-HB13 LL HB13 M2 144A	Fixed Income Security	VAR RT 05/25/2034 DD 05/31/24	5/25/2034	86,131	92,370
* CFMT 2024-HB14 LL HB14 M2 144A	Fixed Income Security	VAR RT 06/25/2034 DD 06/25/24	6/25/2034	87,894	92,558
* CFMT 2024-HB15 LL HB15 M2 144A	Fixed Income Security	VAR RT 08/25/2034 DD 08/28/24	8/25/2034	163,111	163,856
* CFMT 2024-NR1 LLC NR1 A1 144A	Fixed Income Security	VAR RT 11/25/2029 DD 12/06/24	11/25/2029	342,878	342,608
* CHARLES SCHWAB CORP/THE	Fixed Income Security	VAR RT 12/31/2049 DD 04/30/20	12/31/2049	686,371	649,914
* CHARTER COMMUNICATIONS OPERATI	Fixed Income Security	3.500% 06/01/2041 DD 03/04/21	6/1/2041	151,217	158,439
* CHARTER COMMUNICATIONS OPERATI	Fixed Income Security	6.100% 06/01/2029 DD 05/14/24	6/1/2029	214,880	219,384
* CHASE AUTO OWNER TR 5A A3 144A	Fixed Income Security	4.180% 08/27/2029 DD 09/24/24	8/27/2029	59,994	59,434
* CHASE FUNDING TRUST SERI 5 2A2	Fixed Income Security	VAR RT 07/25/2033 DD 09/25/03	7/25/2033	430,347	440,702
* CHASE HOME LENDING M 4 A6 144A	Fixed Income Security	VAR RT 03/25/2055 DD 04/01/24	3/25/2055	328,331	332,296
* CHASE HOME LENDING M 4 A8 144A	Fixed Income Security	VAR RT 03/25/2055 DD 04/01/24	3/25/2055	393,600	399,908
* CHASE MORTGAGE FINANCE S1 1A14	Fixed Income Security	6.000% 05/25/2035 DD 04/01/05	5/25/2035	27,663	26,696
* CHESAPEAKE FUNDING 1A A1 144A	Fixed Income Security	5.520% 05/15/2036 DD 04/17/24	5/15/2036	83,214	84,113
* CHESAPEAKE FUNDING 1A A1 144A	Fixed Income Security	5.650% 05/15/2035 DD 04/25/23	5/15/2035	57,367	57,737
* CHEVY CHASE FUNDING 2A A2 144A	Fixed Income Security	VAR RT 05/25/2035 DD 06/10/04	5/25/2035	458,095	479,253
* CHEVY CHASE FUNDING 3A A2 144A	Fixed Income Security	VAR RT 08/25/2035 DD 09/24/04	8/25/2035	552,015	556,720
* CHL MORTGAGE PASS-THROU 46 2A1	Fixed Income Security	VAR RT 01/19/2034 DD 09/01/03	1/19/2034	245,413	241,282

## UPMC Master Trust

EIN: 25-1423657 Plan No. 999

Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)

December 31, 2024

<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* CHL MORTGAGE PASS-THROUG 7 3A1	Fixed Income Security	VAR RT 05/25/2034 DD 04/01/04	5/25/2034	180,973	214,867
* CHNGE MORTGAGE TRUST 3 A1 144A	Fixed Income Security	VAR RT 05/25/2067 DD 06/01/22	5/25/2067	156,527	159,573
* CIFIC EUROPEAN FUNDIN 5X D REGS	Fixed Income Security	VAR RT 11/23/2034	11/23/2034	87,454	104,182
* CIFIC FUNDING 2013 2A B1LR 144A	Fixed Income Security	VAR RT 10/18/2030 DD 10/18/17	10/18/2030	248,125	251,075
* CIM SMALL BUSINESS L 1A A 144A	Fixed Income Security	VAR RT 03/20/2048 DD 03/09/23	3/20/2048	102,905	104,266
* CITIBANK NA	Fixed Income Security	VAR RT 11/19/2027 DD 11/19/24	11/19/2027	250,000	250,204
* CITIBANK NA	Fixed Income Security	5.570% 04/30/2034 DD 04/30/24	4/30/2034	250,000	252,851
* CITIGROUP COMMERCIAL MOR C7 A4	Fixed Income Security	3.102% 12/15/2072 DD 12/01/19	12/15/2072	139,045	123,121
* CITIGROUP INC	Fixed Income Security	VAR RT 04/08/2026 DD 04/08/20	4/8/2026	223,747	223,920
* CITIGROUP INC	Fixed Income Security	VAR RT 12/31/2049 DD 12/10/20	12/31/2049	189,139	185,861
* CITIGROUP INC	Fixed Income Security	VAR RT 12/31/2049 DD 07/30/24	12/31/2049	112,000	118,112
* CITIGROUP MORTGAGE 10 5A2 144A	Fixed Income Security	VAR RT 08/25/2035 DD 10/01/09	8/25/2035	101,368	114,442
* CITIGROUP MORTGAGE LOA UST1 A6	Fixed Income Security	VAR RT 08/25/2034 DD 10/01/04	8/25/2034	33,304	32,341
* CITIZENS AUTO RECEIV 1 A3 144A	Fixed Income Security	5.110% 04/17/2028 DD 01/23/24	4/17/2028	40,000	40,268
* CITIZENS FINANCIAL GROUP INC	Fixed Income Security	VAR RT 05/21/2037 DD 05/23/22	5/21/2037	65,000	62,953
* CLEARWATER PAPER CORP 144A	Fixed Income Security	4.750% 08/15/2028 DD 08/18/20	8/15/2028	85,456	83,105
* CLEVELAND-CLIFFS INC 144A	Fixed Income Security	6.875% 11/01/2029 DD 10/22/24	11/1/2029	290,000	286,897
* CNO GLOBAL FUNDING 144A	Fixed Income Security	4.875% 12/10/2027 DD 12/12/24	12/10/2027	59,980	59,717
* CNO GLOBAL FUNDING 144A	Fixed Income Security	2.650% 01/06/2029 DD 01/06/22	1/6/2029	164,759	149,220
* COLORADO ST HSG & FIN AUTH SF	Fixed Income Security	6.250% 11/01/2053 DD 09/20/23	11/1/2053	293,493	293,948
* COMERICA INC	Fixed Income Security	VAR RT 01/30/2030 DD 01/30/24	1/30/2030	50,000	50,549
* COMERICA INC	Fixed Income Security	VAR RT 01/30/2030 DD 01/30/24	1/30/2030	246,043	252,745
* COMM 2015-DC1 MORTGAGE DC1 A5	Fixed Income Security	3.350% 02/10/2048 DD 03/01/15	2/10/2048	17,231	16,903
* COMM 2016-DC2 MORTGAGE DC2 A5	Fixed Income Security	3.765% 02/10/2049 DD 03/01/16	2/10/2049	175,087	167,785
* COMMERCIAL METALS CO	Fixed Income Security	3.875% 02/15/2031 DD 02/02/21	2/15/2031	74,369	68,027
* COMMERCIAL MORTGA LTRT A2 144A	Fixed Income Security	3.400% 10/05/2030 DD 10/01/12	10/5/2030	85,125	78,095
* COMPASS DATACENTERS 2A A1 144A	Fixed Income Security	5.022% 08/25/2049 DD 08/29/24	8/25/2049	125,000	122,746
* COMPASS GROUP DIVERSIFIED 144A	Fixed Income Security	5.000% 01/15/2032 DD 11/17/21	1/15/2032	77,118	73,191
* CONAGRA BRANDS INC	Fixed Income Security	5.300% 10/01/2026 DD 07/31/23	10/1/2026	274,601	277,774
* CONNECTICUT AVENU R02 1B1 144A	Fixed Income Security	VAR RT 02/25/2044 DD 03/13/24	2/25/2044	35,000	35,578
* CONNECTICUT AVENU R02 2M2 144A	Fixed Income Security	VAR RT 01/25/2042 DD 02/09/22	1/25/2042	263,925	277,054
* CONNECTICUT AVENU R03 1M2 144A	Fixed Income Security	VAR RT 12/25/2041 DD 12/29/21	12/25/2041	35,152	39,026
* CONNECTICUT AVENU R04 1M2 144A	Fixed Income Security	VAR RT 03/25/2042 DD 04/08/22	3/25/2042	86,906	93,564
* CONNECTICUT AVENU R04 1M2 144A	Fixed Income Security	VAR RT 05/25/2043 DD 05/31/23	5/25/2043	105,000	112,144
* CONNECTICUT AVENU R05 1M2 144A	Fixed Income Security	VAR RT 06/25/2043 DD 07/06/23	6/25/2043	60,000	63,214
* CONNECTICUT AVENU R05 2M2 144A	Fixed Income Security	VAR RT 04/25/2042 DD 05/11/22	4/25/2042	49,313	51,822
* CONNECTICUT AVENU R06 1M2 144A	Fixed Income Security	VAR RT 07/25/2043 DD 07/26/23	7/25/2043	40,000	41,556
* CONOCOPHILLIPS CO	Fixed Income Security	5.000% 01/15/2035 DD 12/05/24	1/15/2035	244,576	237,864
* CONSOLIDATED EDISON CO OF NEW	Fixed Income Security	2.900% 12/01/2026 DD 11/16/16	12/1/2026	24,898	24,158
* CONSTELLATION BRANDS INC	Fixed Income Security	4.800% 01/15/2029 DD 01/11/24	1/15/2029	84,906	84,481
* COREBRIDGE GLOBAL FUNDING 144A	Fixed Income Security	5.200% 06/24/2029 DD 06/24/24	6/24/2029	79,861	80,424
* COUNTRYWIDE ASSET-BACKED 2 3A4	Fixed Income Security	VAR RT 07/25/2034 DD 03/30/04	7/25/2034	358,707	368,482
* COVENANT CREDIT PART 1A D 144A	Fixed Income Security	VAR RT 10/15/2029 DD 09/08/17	10/15/2029	741,875	751,346
* CPC ASSET SECURITIZA 1A A 144A	Fixed Income Security	7.530% 03/15/2029 DD 07/07/23	3/15/2029	154,969	156,952
* CPI CG INC 144A	Fixed Income Security	10.000% 07/15/2029 DD 07/11/24	7/15/2029	80,000	85,473
* CREDIT ACCEPTANCE AU 1A A 144A	Fixed Income Security	6.480% 03/15/2033 DD 03/16/23	3/15/2033	249,984	252,774
* CREDIT ACCEPTANCE AU 2A B 144A	Fixed Income Security	6.610% 07/15/2033 DD 05/25/23	7/15/2033	164,981	168,021
* CREDIT ACCEPTANCE AU 3A C 144A	Fixed Income Security	7.620% 12/15/2033 DD 08/24/23	12/15/2033	99,986	103,891
* CREDIT AGRICOLE SA 144A	Fixed Income Security	VAR RT 09/11/2028 DD 09/11/24	9/11/2028	250,000	246,836
* CREDIT SUISSE FIRST BO 23 1A15	Fixed Income Security	0.000% 10/25/2033 DD 09/01/03	10/25/2033	20,856	17,626
* CREDIT SUISSE FIRST BO AR2 1A1	Fixed Income Security	VAR RT 03/25/2034 DD 02/01/04	3/25/2034	282,169	258,149
* CRESCENT ENERGY FINANCE L 144A	Fixed Income Security	7.625% 04/01/2032 DD 03/26/24	4/1/2032	55,138	54,717
* CROCKETT PARTNERS EQ 1C A 144A	Fixed Income Security	6.050% 01/20/2031 DD 08/07/24	1/20/2031	92,150	92,840
* CROCS INC 144A	Fixed Income Security	4.250% 03/15/2029 DD 03/12/21	3/15/2029	77,352	73,869
* CROWN CASTLE TOWERS LLC 144A	Fixed Income Security	4.241% 07/15/2048 DD 07/11/18	7/15/2048	263,340	264,702
* CSAIL 2015-C4 COMMERCIA C4 ASB	Fixed Income Security	3.617% 11/15/2048 DD 11/01/15	11/15/2048	3,105	3,001
* CSAIL 2019-C18 COMMERC C18 A4	Fixed Income Security	2.968% 12/15/2052 DD 12/01/19	12/15/2052	118,449	103,736
* CSFB MORTGAGE-BACKED AR5 10A2	Fixed Income Security	VAR RT 06/25/2034 DD 05/01/04	6/25/2034	6,318	7,037
* CSMC 2014-USA OA L USA A2 144A	Fixed Income Security	3.953% 09/15/2037 DD 09/01/14	9/15/2037	193,590	180,331
* CVC CORDATUS LOAN 3X DRR REGS	Fixed Income Security	VAR RT 08/15/2032	8/16/2032	98,270	103,612
* CVC CORDATUS LOAN F 10X C REGS	Fixed Income Security	VAR RT 01/27/2031	1/27/2031	102,488	103,333
* CVC CORDATUS OPPORTU 1X C REGS	Fixed Income Security	VAR RT 08/15/2033	8/15/2033	141,170	135,005
* CVS PASS-THROUGH TRUST 144A	Fixed Income Security	7.507% 01/10/2032 DD 12/22/09	1/10/2032	452,639	452,082
* CWABS ASSET-BACKED CER ECC1 M1	Fixed Income Security	VAR RT 11/25/2034 DD 06/25/04	11/25/2034	233,154	239,613
* DAIMLER TRUCK FINANCE NOR 144A	Fixed Income Security	5.200% 01/17/2025 DD 01/19/23	1/17/2025	149,871	150,013
* DALLAS TX INDEP SCH DIST	Fixed Income Security	6.450% 02/15/2035 DD 12/02/10	2/15/2035	201,543	202,054
* DANSKE BANK A/S 144A	Fixed Income Security	VAR RT 09/22/2026 DD 09/22/23	9/22/2026	200,000	201,677
* DARDEN RESTAURANTS INC	Fixed Income Security	4.550% 10/15/2029 DD 10/03/24	10/15/2029	104,802	102,430
* DC COMMERCIAL MORTGA DC A 144A	Fixed Income Security	6.314% 09/12/2040 DD 08/01/23	9/12/2040	100,000	102,518
* DELL EQUIPMENT FINAN 3 A3 144A	Fixed Income Security	5.930% 04/23/2029 DD 10/18/23	4/23/2029	174,988	177,296
* DELL INTERNATIONAL LLC / EMC C	Fixed Income Security	4.850% 02/01/2035 DD 10/08/24	2/1/2035	209,257	199,479

## UPMC Master Trust

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Schedule H, Line 4i – Schedule of Assets  
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<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* DELUXE CORP 144A	Fixed Income Security	8.000% 06/01/2029 DD 06/01/21	6/1/2029	74,918	76,897
* DETROIT MI CITY SCH DIST	Fixed Income Security	6.645% 05/01/2029 DD 10/28/10	5/1/2029	319,674	319,814
* DETROIT MI RETIREMENT SYS FUND	Fixed Income Security	4.813% 06/15/2020 DD 06/02/05	6/15/2020	18,527	23,492
* DETROIT MI RETIREMENT SYS FUND	Fixed Income Security	4.948% 06/15/2025 DD 06/02/05	6/15/2025	58,306	74,708
* DEUTSCHE BANK AG/NEW YORK NY	Fixed Income Security	VAR RT 07/13/2027 DD 07/13/23	7/13/2027	150,000	154,573
* DICKINSON TX INDEP SCH DIST	Fixed Income Security	6.011% 02/15/2038 DD 03/15/10	2/15/2038	110,561	110,026
* DLLMT 2023-1 LLC 1A A3 144A	Fixed Income Security	5.340% 03/22/2027 DD 05/24/23	3/22/2027	114,982	115,685
* DNB BANK ASA 144A	Fixed Income Security	VAR RT 11/05/2030 DD 11/05/24	11/5/2030	255,000	252,142
* DOMINION ENERGY INC	Fixed Income Security	VAR RT 02/01/2055 DD 05/20/24	2/1/2055	327,515	330,590
* DOMINION ENERGY INC	Fixed Income Security	VAR RT 06/01/2054 DD 05/20/24	6/1/2054	141,218	139,390
* DRIVE AUTO RECEIVABLES TRU 2 B	Fixed Income Security	4.520% 07/16/2029 DD 09/25/24	7/16/2029	114,995	114,149
* DT AUTO OWNER TRUST 2A B 144A	Fixed Income Security	5.410% 02/15/2029 DD 04/26/23	2/15/2029	69,995	70,165
* DT AUTO OWNER TRUST 3A B 144A	Fixed Income Security	6.740% 07/17/2028 DD 11/02/22	7/17/2028	38,841	38,918
* DT AUTO OWNER TRUST 4A C 144A	Fixed Income Security	1.500% 09/15/2027 DD 11/10/21	9/15/2027	20,221	20,102
* DTE ELECTRIC SECURITIZATION FU	Fixed Income Security	5.970% 03/01/2033 DD 11/01/23	3/1/2033	259,181	261,525
* DTE ENERGY CO	Fixed Income Security	4.950% 07/01/2027 DD 08/02/24	7/1/2027	84,899	85,310
* DUKE ENERGY CORP	Fixed Income Security	3.300% 06/15/2041 DD 06/10/21	6/15/2041	183,423	191,077
* DUKE ENERGY FLORIDA PROJECT FI	Fixed Income Security	2.858% 03/01/2035 DD 06/22/16	3/1/2035	59,117	60,826
* EDISON INTERNATIONAL	Fixed Income Security	VAR RT 12/31/2049 DD 03/09/21	12/31/2049	593,174	599,535
* EDISON INTERNATIONAL	Fixed Income Security	4.700% 08/15/2025 DD 08/04/22	8/15/2025	199,930	199,810
* ELEMENT FLEET MANAGEMENT 144A	Fixed Income Security	3.850% 06/15/2025 DD 06/02/20	6/15/2025	69,990	69,650
* ELEVATION CLO 2017-8 8A D 144A	Fixed Income Security	VAR RT 10/25/2030 DD 01/25/18	10/25/2030	245,875	250,700
* ELEVATION CLO 2021 14A D2 144A	Fixed Income Security	VAR RT 10/20/2034 DD 10/29/21	10/20/2034	291,313	289,808
* ELEVATION CLO 2021- 3A DR 144A	Fixed Income Security	VAR RT 01/25/2035 DD 12/23/21	1/25/2035	247,500	251,250
* ELLINGTON CLO IV LT 4A D1 144A	Fixed Income Security	VAR RT 04/15/2029 DD 03/08/19	4/15/2029	295,204	298,188
* EMPIRE DISTRICT BONDCO LLC	Fixed Income Security	4.943% 01/01/2035 DD 01/30/24	1/1/2035	272,668	272,279
* ENACT HOLDINGS INC	Fixed Income Security	6.250% 05/28/2029 DD 05/28/24	5/28/2029	169,920	173,135
* ENBRIDGE INC	Fixed Income Security	VAR RT 01/15/2084 DD 09/25/23	1/15/2084	67,000	74,420
* ENCOMPASS HEALTH CORP	Fixed Income Security	4.625% 04/01/2031 DD 10/05/20	4/1/2031	79,168	73,881
* ENERGY TRANSFER LP	Fixed Income Security	VAR RT 05/15/2054 DD 01/25/24	5/15/2054	212,834	219,029
* ENTERGY CORP	Fixed Income Security	0.900% 09/15/2025 DD 08/26/20	9/15/2025	89,645	87,526
* ENTERGY TEXAS RESTORATION FUND	Fixed Income Security	3.697% 12/15/2036 DD 04/01/22	12/15/2036	68,729	67,910
* ENTERPRISE FLEET FIN 1 A3 144A	Fixed Income Security	5.160% 09/20/2030 DD 01/30/24	9/20/2030	49,985	50,615
* ENTERPRISE FLEET FIN 2 A2 144A	Fixed Income Security	5.560% 04/22/2030 DD 05/31/23	4/22/2030	53,188	53,656
* ENTERPRISE FLEET FIN 3 A2 144A	Fixed Income Security	4.380% 07/20/2029 DD 08/24/22	7/20/2029	19,449	19,421
* ENTERPRISE FLEET FIN 3 A4 144A	Fixed Income Security	5.060% 03/20/2031 DD 07/24/24	3/20/2031	64,999	65,296
* ENVIRI CORP 144A	Fixed Income Security	5.750% 07/31/2027 DD 06/28/19	7/31/2027	85,010	84,670
* EQUIFAX INC	Fixed Income Security	4.800% 09/15/2029 DD 08/15/24	9/15/2029	139,955	138,229
* EQUIFAX INC	Fixed Income Security	5.100% 06/01/2028 DD 05/16/23	6/1/2028	74,777	75,279
* EQUITY ONE MORTGAGE PASS 3 AV2	Fixed Income Security	VAR RT 07/25/2034 DD 07/23/04	7/25/2034	149,794	168,574
* ESSENT GROUP LTD	Fixed Income Security	6.250% 07/01/2029 DD 07/01/24	7/1/2029	119,558	122,607
* ESSENTIAL UTILITIES INC	Fixed Income Security	4.800% 08/15/2027 DD 08/15/24	8/15/2027	84,969	84,871
* EURO-GALAXY V CLO 5X CRR REGS	Fixed Income Security	VAR RT 02/15/2034	2/15/2034	224,129	217,846
* EURO-GALAXY V CLO 5X DRR REGS	Fixed Income Security	VAR RT 02/15/2034	2/15/2034	105,225	103,912
* EURO-GALAXY VI CLO D 6X C REGS	Fixed Income Security	VAR RT 04/11/2031	4/11/2031	103,567	102,970
* EURO-GALAXY VI CLO D 6X D REGS	Fixed Income Security	VAR RT 04/11/2031	4/11/2031	146,120	150,042
* EURO-GALAXY VII CLO 7X CR REGS	Fixed Income Security	VAR RT 07/25/2035	7/25/2035	88,505	103,591
* EVERGY KANSAS CENTRAL INC	Fixed Income Security	5.900% 11/15/2033 DD 11/15/23	11/15/2033	207,384	206,651
* EXETER AUTOMOBILE RECEIV 5A A3	Fixed Income Security	6.320% 03/15/2027 DD 11/15/23	3/15/2027	80,434	80,644
* EXETER AUTOMOBILE RECEIVA 1A B	Fixed Income Security	5.720% 04/15/2027 DD 02/28/23	4/15/2027	8,867	8,870
* EXETER AUTOMOBILE RECEIVA 2A B	Fixed Income Security	5.610% 09/15/2027 DD 05/17/23	9/15/2027	48,010	48,156
* EXETER AUTOMOBILE RECEIVA 4A C	Fixed Income Security	5.480% 08/15/2030 DD 07/30/24	8/15/2030	44,991	45,253
* EXETER AUTOMOBILE RECEIVA 5A B	Fixed Income Security	5.970% 03/15/2027 DD 10/19/22	3/15/2027	23,584	23,655
* EXPEDIA GROUP INC 144A	Fixed Income Security	6.250% 05/01/2025 DD 05/05/20	5/1/2025	40,000	40,027
* EXTRA SPACE STORAGE LP	Fixed Income Security	5.700% 04/01/2028 DD 03/28/23	4/1/2028	72,000	71,460
* F&G GLOBAL FUNDING 144A	Fixed Income Security	5.150% 07/07/2025 DD 07/07/22	7/7/2025	209,861	210,265
* F&G GLOBAL FUNDING 144A	Fixed Income Security	5.150% 07/07/2025 DD 07/07/22	7/7/2025	246,745	250,315
* FAIR OAKS LOAN FUND 1X DR REGS	Fixed Income Security	VAR RT 04/15/2034	4/15/2034	98,662	103,985
* FAIR OAKS LOAN FUND 2X DR REGS	Fixed Income Security	VAR RT 04/15/2034	4/15/2034	103,011	103,861
* FAIR OAKS LOAN FUND 3X DR REGS	Fixed Income Security	VAR RT 10/15/2034	10/15/2034	96,789	103,695
* FANNIE MAE CONNEC R02 2M2 144A	Fixed Income Security	VAR RT 11/25/2041 DD 12/01/21	11/25/2041	48,375	50,357
* FEDERATION DES CAISSES DE 144A	Fixed Income Security	5.700% 03/14/2028 DD 03/14/23	3/14/2028	214,944	219,179
* FHLMC POOL #QG-0749	Fixed Income Security	5.000% 04/01/2053 DD 03/01/23	4/1/2053	388,188	383,222
* FHLMC POOL #RA-7790	Fixed Income Security	5.000% 08/01/2052 DD 08/01/22	8/1/2052	547,158	540,825
* FHLMC POOL #SD-8331	Fixed Income Security	5.500% 05/01/2053 DD 05/01/23	5/1/2053	432,995	429,295
* FHLMC POOL #SD-8366	Fixed Income Security	5.000% 10/01/2053 DD 09/01/23	10/1/2053	826,943	815,165
* FHLMC POOL #SD-8420	Fixed Income Security	5.500% 03/01/2054 DD 03/01/24	3/1/2054	452,067	450,263
* FHLMC POOL #SD-8484	Fixed Income Security	4.000% 11/01/2054 DD 10/01/24	11/1/2054	266,315	263,943
* FHLMC MULTICLASS MT	Fixed Income Security	VAR RT 03/25/2044 DD 03/01/16	3/25/2044	314,517	48,663
* FHLMC MULTICLASS MT	Fixed Income Security	VAR RT 06/25/2044 DD 08/01/16	6/25/2044	99,102	19,385
* FHLMC MULTICLASS MT	Fixed Income Security	VAR RT 08/25/2044 DD 09/01/16	8/25/2044	779,712	166,558

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* FHLMC MULTICLASS MT	Fixed Income Security	VAR RT 09/25/2044 DD 11/01/16	9/25/2044	742,665	164,528
* FHLMC MULTICLASS MT	Fixed Income Security	VAR RT 11/25/2044 DD 11/01/16	11/25/2044	593,503	139,923
* FHLMC MULTICLASS MT	Fixed Income Security	VAR RT 12/25/2044 DD 12/01/16	12/25/2044	222,671	53,186
* FHLMC MULTICLASS MTG 1515 X1	Fixed Income Security	VAR RT 02/25/2035 DD 06/01/20	2/25/2035	514,892	352,502
* FHLMC MULTICLASS MTG 163 XAM	Fixed Income Security	VAR RT 03/25/2034 DD 05/01/24	3/25/2034	529,668	496,800
* FHLMC MULTICLASS MTG 2653 SC	Fixed Income Security	VAR RT 07/15/2033 DD 07/01/03	7/15/2033	64,617	57,762
* FHLMC MULTICLASS MTG 2896 SM	Fixed Income Security	VAR RT 06/15/2034 DD 11/15/04	6/15/2034	17,601	12,557
* FHLMC MULTICLASS MTG 2994 SH	Fixed Income Security	VAR RT 06/15/2035 DD 06/15/05	6/15/2035	10,988	2,911
* FHLMC MULTICLASS MTG 3001 CK	Fixed Income Security	VAR RT 07/15/2035 DD 07/15/05	7/15/2035	29,210	22,802
* FHLMC MULTICLASS MTG 3128 JI	Fixed Income Security	VAR RT 03/15/2036 DD 03/15/06	3/15/2036	40,152	16,835
* FHLMC MULTICLASS MTG 3184 GT	Fixed Income Security	VAR RT 03/15/2036 DD 07/15/06	3/15/2036	7,600	6,824
* FHLMC MULTICLASS MTG 3316 SA	Fixed Income Security	VAR RT 05/15/2037 DD 05/15/07	5/15/2037	22,104	15,416
* FHLMC MULTICLASS MTG 3382 SG	Fixed Income Security	VAR RT 11/15/2037 DD 11/15/07	11/15/2037	9,429	4,417
* FHLMC MULTICLASS MTG 3510 DI	Fixed Income Security	VAR RT 12/15/2035 DD 02/15/09	12/15/2035	79,619	34,256
* FHLMC MULTICLASS MTG 3572 JS	Fixed Income Security	VAR RT 09/15/2039 DD 09/15/09	9/15/2039	14,826	5,689
* FHLMC MULTICLASS MTG 3622 GI	Fixed Income Security	VAR RT 06/15/2037 DD 01/01/10	6/15/2037	6,270	10,488
* FHLMC MULTICLASS MTG 3684 LI	Fixed Income Security	VAR RT 11/15/2036 DD 06/01/10	11/15/2036	10,025	3,880
* FHLMC MULTICLASS MTG 3892 SC	Fixed Income Security	VAR RT 07/15/2041 DD 07/15/11	7/15/2041	26,590	14,539
* FHLMC MULTICLASS MTG 4039 AI	Fixed Income Security	3.000% 05/15/2027 DD 05/01/12	5/15/2027	4,059	706
* FHLMC MULTICLASS MTG 4094 GI	Fixed Income Security	3.000% 08/15/2027 DD 08/01/12	8/15/2027	1,593	297
* FHLMC MULTICLASS MTG 4119 WI	Fixed Income Security	3.000% 07/15/2031 DD 10/01/12	7/15/2031	2,606	167
* FHLMC MULTICLASS MTG 4135 IE	Fixed Income Security	4.000% 05/15/2041 DD 11/01/12	5/15/2041	1,304	36
* FHLMC MULTICLASS MTG 4165 JI	Fixed Income Security	4.000% 09/15/2041 DD 02/01/13	9/15/2041	6,867	1,704
* FHLMC MULTICLASS MTG 5387 GA	Fixed Income Security	5.500% 05/25/2049 DD 02/01/24	5/25/2049	445,329	446,634
* FHLMC MULTICLASS MTG 5400 VA	Fixed Income Security	5.000% 03/25/2035 DD 03/01/24	3/25/2035	470,145	462,068
* FHLMC MULTICLASS MTG K055 X3	Fixed Income Security	VAR RT 04/25/2044 DD 06/01/16	4/25/2044	484,762	84,669
* FHLMC MULTICLASS MTG KW01 X3	Fixed Income Security	VAR RT 03/25/2029 DD 05/01/16	3/25/2029	173,781	27,940
* FHLMC MULTICLASS MTG KW02 X3	Fixed Income Security	VAR RT 01/25/2027 DD 03/01/17	1/25/2027	201,630	51,693
* FHLMC MULTICLASS STRIP 208 IO	Fixed Income Security	7.000% 06/15/2030 DD 08/01/00	6/15/2030	8,336	4,295
* FHLMC MULTICLASS STRIP 233 2	Fixed Income Security	4.500% 09/15/2035 DD 09/01/05	9/15/2035	46,149	31,530
* FHLMC MULTICLASS STRIP 247 110	Fixed Income Security	7.000% 12/15/2032 DD 04/01/07	12/15/2032	41,913	20,481
* FIFTH THIRD BANCORP	Fixed Income Security	VAR RT 07/27/2029 DD 07/27/23	7/27/2029	258,143	259,347
* FINANCE OF AMERIC JR2 A1A 144A	Fixed Income Security	2.000% 05/25/2050 DD 05/28/20	5/25/2050	236,069	250,784
* FINANCE OF AMERICA JR1 A 144A	Fixed Income Security	2.000% 03/25/2069 DD 03/27/19	3/25/2069	252,002	257,896
* FINANCE OF AMERICA JR2 A1 144A	Fixed Income Security	2.000% 06/25/2069 DD 06/17/19	6/25/2069	260,477	265,709
* FINANCE OF AMERICA S1 A1 144A	Fixed Income Security	VAR RT 02/25/2074 DD 02/22/24	2/25/2074	512,502	525,991
* FINANCIAL ASSET S 1A 1A3A 144A	Fixed Income Security	VAR RT 202/27/2035 DD 02/22/05	2/27/2035	136,591	140,395
* FINANCIAL ASSET SE 1A 2A2 144A	Fixed Income Security	VAR RT 02/27/2035 DD 02/22/05	2/27/2035	915,560	955,925
* FIRST CITIZENS BANCSHARES INC/	Fixed Income Security	VAR RT 03/15/2030 DD 03/04/20	3/15/2030	263,244	273,370
* FIRST FRANKLIN MORTGAG FF4 2A2	Fixed Income Security	VAR RT 02/25/2033 DD 12/01/02	2/25/2033	1,048	1,274
* FIRST FRANKLIN MORTGAGE FF7 M4	Fixed Income Security	VAR RT 09/25/2034 DD 08/25/04	9/25/2034	296,430	307,174
* FIRST HORIZON MORTGAGE AR3 1A1	Fixed Income Security	VAR RT 08/25/2035 DD 06/01/05	8/25/2035	11,307	11,163
* FIVE POINT OPERATING CO L 144A	Fixed Income Security	STEP 01/15/2028 DD 01/16/2024	1/15/2028	81,700	81,412
* FLAGSHIP CREDIT AUTO 1 A3 144A	Fixed Income Security	5.010% 08/16/2027 DD 02/08/23	8/16/2027	84,994	85,094
* FLAGSHIP CREDIT AUTO 2 C 144A	Fixed Income Security	5.810% 05/15/2029 DD 05/04/23	5/15/2029	89,996	90,520
* FLAGSHIP CREDIT AUTO 4 A3 144A	Fixed Income Security	6.320% 06/15/2027 DD 11/09/22	6/15/2027	86,552	86,895
* FLEX LTD	Fixed Income Security	5.250% 01/15/2032 DD 08/21/24	1/15/2032	59,869	59,019
* FLEX LTD	Fixed Income Security	6.000% 01/15/2028 DD 12/07/22	1/15/2028	69,351	71,363
* FNMA POOL #0CB5592	Fixed Income Security	5.500% 02/01/2053 DD 01/01/23	2/1/2053	462,246	461,490
* FNMA POOL #0DA6025	Fixed Income Security	5.500% 03/01/2054 DD 04/01/24	3/1/2054	491,677	489,677
* FNMA POOL #0FS4263	Fixed Income Security	5.000% 12/01/2052 DD 03/01/23	12/1/2052	565,148	559,218
* FNMA POOL #0MA4941	Fixed Income Security	5.500% 02/01/2053 DD 02/01/23	2/1/2053	459,203	457,119
* FNMA POOL #0MA5106	Fixed Income Security	5.000% 07/01/2053 DD 07/01/23	7/1/2053	483,493	481,374
* FNMA POOL #0MA5331	Fixed Income Security	5.500% 03/01/2054 DD 03/01/24	3/1/2054	458,895	457,208
* FNMA POOL #0MA5353	Fixed Income Security	5.500% 04/01/2054 DD 04/01/24	4/1/2054	457,551	456,193
* FNMA POOL #0MA5388	Fixed Income Security	5.500% 05/01/2054 DD 05/01/24	5/1/2054	371,999	371,246
* FNMA POOL #0MA5528	Fixed Income Security	4.000% 10/01/2054 DD 10/01/24	10/1/2054	275,251	272,374
* FNMA GTD REMIC P/T 02-15 SB	Fixed Income Security	VAR RT 04/25/2032 DD 03/25/02	4/25/2032	2,180	767
* FNMA GTD REMIC P/T 02-60 SA	Fixed Income Security	VAR RT 02/25/2031 DD 08/25/02	2/25/2031	7,774	1,962
* FNMA GTD REMIC P/T 05-66 SG	Fixed Income Security	VAR RT 07/25/2035 DD 06/25/05	7/25/2035	4,847	3,661
* FNMA GTD REMIC P/T 07-66 SA	Fixed Income Security	VAR RT 07/25/2037 DD 06/25/07	7/25/2037	10,127	7,180
* FNMA GTD REMIC P/T 09-87 TI	Fixed Income Security	6.000% 10/25/2039 DD 10/01/09	10/25/2039	8,854	4,885
* FNMA GTD REMIC P/T 11-142 SA	Fixed Income Security	VAR RT 08/25/2041 DD 12/25/11	8/25/2041	7,986	7,694
* FNMA GTD REMIC P/T 12-115 KI	Fixed Income Security	2.500% 10/25/2027 DD 09/01/12	10/25/2027	16,569	3,969
* FNMA GTD REMIC P/T 12-56 TM	Fixed Income Security	VAR RT 06/25/2042 DD 05/25/12	6/25/2042	9,479	6,869
* FNMA GTD REMIC P/T 12-61 DI	Fixed Income Security	5.000% 11/25/2041 DD 05/01/12	11/25/2041	33,070	15,467
* FNMA GTD REMIC P/T 24-11 NP	Fixed Income Security	5.000% 03/25/2054 DD 02/01/24	3/25/2054	476,113	477,826
* FNMA GTD REMIC STRIP 407 21	Fixed Income Security	5.000% 01/25/2039 DD 04/01/11	1/25/2039	92,892	82,456
* FNMA GTD REMIC STRIP 418 C9	Fixed Income Security	3.000% 08/25/2028 DD 10/01/13	8/25/2028	80,866	31,697
* FONTAINEBLEAU MIAM FBLU E 144A	Fixed Income Security	VAR RT 12/15/2039 DD 12/23/24	12/15/2039	100,000	100,500
* FORD CREDIT AUTO OWNE 1 A 144A	Fixed Income Security	3.190% 07/15/2031 DD 01/30/18	7/15/2031	149,947	149,915

Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)

December 31, 2024

<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* FORD CREDIT AUTO OWNE 1 A 144A	Fixed Income Security	1.370% 10/17/2033 DD 04/13/21	10/17/2033	105,000	100,850
* FORTRESS CREDIT BSL 2A DR 144A	Fixed Income Security	VAR RT 10/20/2032 DD 12/18/24	10/20/2032	250,000	250,000
* FOURSIGHT CAPITAL AU 2 A3 144A	Fixed Income Security	4.590% 06/15/2027 DD 08/03/22	6/15/2027	14,372	14,366
* FREDDIE MAC MSCR T MN7 M1 144A	Fixed Income Security	VAR RT 09/25/2043 DD 09/28/23	9/25/2043	265,255	268,730
* FREDDIE MAC MSCR T MN8 M1 144A	Fixed Income Security	VAR RT 05/25/2044 DD 05/22/24	5/25/2044	54,825	55,452
* FREDDIE MAC MULTIF MN9 M2 144A	Fixed Income Security	VAR RT 10/25/2044 DD 10/16/24	10/25/2044	25,000	25,049
* FREDDIE MAC STAC DNA2 M1B 144A	Fixed Income Security	VAR RT 02/25/2042 DD 02/11/22	2/25/2042	112,450	122,831
* FREDDIE MAC STAC DNA2 M1B 144A	Fixed Income Security	VAR RT 04/25/2043 DD 04/21/23	4/25/2043	50,000	52,706
* FREDDIE MAC STACR DNA3 B1 144A	Fixed Income Security	VAR RT 10/25/2033 DD 04/23/21	10/25/2033	30,998	33,830
* FREDDIE MAC STACR DNA5 B1 144A	Fixed Income Security	VAR RT 01/25/2034 DD 07/23/21	1/25/2034	89,198	96,598
* FREDDIE MAC STACR DNA7 M2 144A	Fixed Income Security	VAR RT 11/25/2041 DD 11/12/21	11/25/2041	181,463	191,780
* FREDDIE MAC STACR DNA2 B1 144A	Fixed Income Security	VAR RT 12/25/2033 DD 06/25/21	12/25/2033	83,938	94,134
* FRONTIER ISSUER LLC 1 A2 144A	Fixed Income Security	6.190% 06/20/2054 DD 07/01/24	6/20/2054	49,982	50,849
* FRONTIER ISSUER LLC 1 A2 144A	Fixed Income Security	6.600% 08/20/2053 DD 08/08/23	8/20/2053	149,028	157,749
* FS KKR CAPITAL CORP	Fixed Income Security	6.875% 08/15/2029 DD 06/06/24	8/15/2029	74,144	77,563
* FS KKR CAPITAL CORP	Fixed Income Security	6.125% 01/15/2030 DD 11/20/24	1/15/2030	124,613	124,927
* FTAI INFRA ESCROW HOLDING 144A	Fixed Income Security	10.500% 06/01/2027 DD 07/07/22	6/1/2027	76,595	85,377
* GA GLOBAL FUNDING TRUST 144A	Fixed Income Security	2.250% 01/06/2027 DD 01/06/22	1/6/2027	229,936	217,629
* GALAXY XXVII CLO LT 27A D 144A	Fixed Income Security	VAR RT 05/16/2031 DD 04/17/18	5/16/2031	235,818	250,450
* GARRETT MOTION HOLDINGS I 144A	Fixed Income Security	7.750% 05/31/2032 DD 05/21/24	5/31/2032	75,000	76,090
* GATES CORP/DE 144A	Fixed Income Security	6.875% 07/01/2029 DD 06/04/24	7/1/2029	85,000	86,454
* GATX CORP	Fixed Income Security	5.400% 03/15/2027 DD 03/01/24	3/15/2027	54,953	55,624
* GATX CORP	Fixed Income Security	6.900% 05/01/2034 DD 11/02/23	5/1/2034	273,470	274,094
* GECU AUTO RECEIVABL 1A A3 144A	Fixed Income Security	5.630% 08/15/2028 DD 08/16/23	8/15/2028	99,984	100,960
* GENERAL MILLS INC	Fixed Income Security	4.875% 01/30/2030 DD 11/21/24	1/30/2030	154,289	154,020
* GENERAL MOTORS FINANCIAL CO IN	Fixed Income Security	6.050% 10/10/2025 DD 10/12/22	10/10/2025	114,848	115,988
* GENESIS ENERGY LP / GENESIS EN	Fixed Income Security	8.250% 01/15/2029 DD 12/07/23	1/15/2029	79,852	80,782
* GENUINE PARTS CO	Fixed Income Security	4.950% 08/15/2029 DD 08/09/24	8/15/2029	169,483	169,225
* GEO GROUP INC/THE	Fixed Income Security	8.625% 04/15/2029 DD 04/18/24	4/15/2029	81,920	84,494
* GETTY IMAGES INC 144A	Fixed Income Security	9.750% 03/01/2027 DD 02/19/19	3/1/2027	79,824	79,716
* GILEAD SCIENCES INC	Fixed Income Security	5.100% 06/15/2035 DD 11/20/24	6/15/2035	144,419	142,810
* GLOBAL NET LEASE INC / GL 144A	Fixed Income Security	3.750% 12/15/2027 DD 12/16/20	12/15/2027	83,097	79,395
* GLS AUTO RECEIVABLE 1A A3 144A	Fixed Income Security	5.400% 09/15/2027 DD 02/14/24	9/15/2027	44,999	45,186
* GLS AUTO RECEIVABLE 4A A3 144A	Fixed Income Security	4.750% 07/17/2028 DD 11/07/24	7/17/2028	34,995	35,019
* GLS AUTO RECEIVABLES 2A B 144A	Fixed Income Security	5.770% 11/15/2028 DD 05/16/24	11/15/2028	109,985	111,507
* GLS AUTO RECEIVABLES 3A B 144A	Fixed Income Security	5.080% 01/16/2029 DD 08/15/24	1/16/2029	54,995	55,227
* GLS AUTO SELECT REC 2A A2 144A	Fixed Income Security	5.580% 06/17/2030 DD 04/15/24	6/17/2030	26,792	27,097
* GLS AUTO SELECT REC 3A A2 144A	Fixed Income Security	5.590% 10/15/2029 DD 07/08/24	10/15/2029	88,475	89,582
* GLS AUTO SELECT REC 4A A2 144A	Fixed Income Security	4.430% 12/17/2029 DD 10/08/24	12/17/2029	59,998	59,739
* GM FINANCIAL AUTOMOBILE L 3 A3	Fixed Income Security	4.210% 10/20/2027 DD 10/02/24	10/20/2027	49,994	49,785
* GM FINANCIAL REVOLVIN 1 A 144A	Fixed Income Security	4.980% 12/11/2036 DD 03/13/24	12/11/2036	179,945	181,509
* GMACM MORTGAGE LOAN TRUS J2 A8	Fixed Income Security	5.750% 06/25/2034 DD 05/01/04	6/25/2034	48,339	46,836
* GNMA GTD REMIC P/T 04-27 MT	Fixed Income Security	VAR RT 04/20/2034 DD 04/20/04	4/20/2034	76,228	75,868
* GNMA GTD REMIC P/T 04-89 SP	Fixed Income Security	VAR RT 10/20/2034 DD 10/20/04	10/20/2034	7,371	5,909
* GNMA GTD REMIC P/T 07-16 PS	Fixed Income Security	VAR RT 04/20/2037 DD 04/20/07	4/20/2037	4,758	3,760
* GNMA GTD REMIC P/T 10-159 IO	Fixed Income Security	VAR RT 08/16/2050 DD 12/01/10	8/16/2050	20,584	4,977
* GNMA GTD REMIC P/T 10-98 BI	Fixed Income Security	4.500% 08/20/2040 DD 08/01/10	8/20/2040	47,206	19,978
* GNMA GTD REMIC P/T 11-H07 FA	Fixed Income Security	VAR RT 02/20/2061 DD 03/20/11	2/20/2061	31,267	31,081
* GNMA GTD REMIC P/T 12-102 NI	Fixed Income Security	4.500% 11/20/2039 DD 08/01/12	11/20/2039	31,138	15,761
* GNMA GTD REMIC P/T 12-149 IB	Fixed Income Security	3.500% 06/20/2041 DD 12/01/12	6/20/2041	121,178	30,287
* GNMA GTD REMIC P/T 12-6 LI	Fixed Income Security	4.000% 08/16/2039 DD 01/01/12	8/16/2039	19,451	1,855
* GNMA GTD REMIC P/T 12-69 AI	Fixed Income Security	4.500% 05/16/2027 DD 05/01/12	5/16/2027	962	100
* GNMA GTD REMIC P/T 12-83 AL	Fixed Income Security	VAR RT 12/16/2053 DD 06/01/12	12/16/2053	127,612	59,943
* GNMA GTD REMIC P/T 13-109 SM	Fixed Income Security	VAR RT 07/16/2043 DD 07/16/13	7/16/2043	19,664	9,960
* GNMA GTD REMIC P/T 13-66 IO	Fixed Income Security	4.500% 05/16/2041 DD 04/01/13	5/16/2041	36,170	22,749
* GNMA GTD REMIC P/T 14-H14 FA	Fixed Income Security	VAR RT 07/20/2064 DD 07/20/14	7/20/2064	21,372	21,348
* GNMA GTD REMIC P/T 16-117 SA	Fixed Income Security	VAR RT 07/20/2043 DD 09/01/16	7/20/2043	63,965	74,025
* GNMA GTD REMIC P/T 16-169 IO	Fixed Income Security	VAR RT 06/16/2058 DD 12/01/16	6/16/2058	135,097	50,390
* GNMA GTD REMIC P/T 16-37 AS	Fixed Income Security	VAR RT 11/20/2043 DD 03/01/16	11/20/2043	35,574	49,232
* GNMA GTD REMIC P/T 16-83 DI	Fixed Income Security	4.000% 03/20/2046 DD 06/01/16	3/20/2046	132,794	121,172
* GNMA GTD REMIC P/T 17-169 IO	Fixed Income Security	VAR RT 01/16/2060 DD 11/01/17	1/16/2060	345,203	160,293
* GNMA GTD REMIC P/T 17-174 AS	Fixed Income Security	VAR RT 01/20/2043 DD 11/01/17	1/20/2043	31,867	39,345
* GNMA GTD REMIC P/T 17-185 IO	Fixed Income Security	VAR RT 04/16/2059 DD 12/01/17	4/16/2059	86,071	49,799
* GNMA GTD REMIC P/T 17-54 IO	Fixed Income Security	VAR RT 12/16/2058 DD 04/01/17	12/16/2058	117,419	68,462
* GNMA GTD REMIC P/T 17-68 KI	Fixed Income Security	VAR RT 05/20/2047 DD 05/01/17	5/20/2047	68,210	32,112
* GNMA GTD REMIC P/T 17-90 IO	Fixed Income Security	VAR RT 01/16/2059 DD 06/01/17	1/16/2059	299,080	156,748
* GNMA GTD REMIC P/T 17-92 IO	Fixed Income Security	VAR RT 08/16/2058 DD 06/01/17	8/16/2058	152,539	77,736
* GNMA GTD REMIC P/T 17-H14 FK	Fixed Income Security	VAR RT 05/20/2067 DD 06/20/17	5/20/2067	5,341	5,349
* GNMA GTD REMIC P/T 18-4 IO	Fixed Income Security	VAR RT 10/16/2059 DD 01/01/18	10/16/2059	81,100	42,734
* GNMA GTD REMIC P/T 18-H14 FG	Fixed Income Security	VAR RT 09/20/2068 DD 09/20/18	9/20/2068	97,147	96,855
* GNMA GTD REMIC P/T 18-H17 JA	Fixed Income Security	VAR RT 09/20/2068 DD 10/01/18	9/20/2068	129,209	123,647

## UPMC Master Trust

EIN: 25-1423657 Plan No. 999

Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)

December 31, 2024

<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* GNMA GTD REMIC P/T 19-159 QI	Fixed Income Security	4.500% 07/20/2049 DD 12/01/19	7/20/2049	56,269	60,959
* GNMA GTD REMIC P/T 19-H01 FL	Fixed Income Security	VAR RT 12/20/2068 DD 01/20/19	12/20/2068	45,374	45,455
* GNMA GTD REMIC P/T 19-H10 FM	Fixed Income Security	VAR RT 05/20/2069 DD 06/20/19	5/20/2069	134,530	134,356
* GNMA II POOL #0767637	Fixed Income Security	VAR RT 04/20/2063 DD 04/01/13	4/20/2063	10,409	9,255
* GNMA II POOL #0777434	Fixed Income Security	VAR RT 10/20/2062 DD 11/01/12	10/20/2062	2,629	2,282
* GNMA II POOL #0AZ7265	Fixed Income Security	VAR RT 05/20/2067 DD 05/01/17	5/20/2067	105,031	94,769
* GNMA II POOL #0BD4950	Fixed Income Security	VAR RT 10/20/2067 DD 11/01/17	10/20/2067	102,618	92,839
* GNMA II POOL #0CO2900	Fixed Income Security	5.000% 07/20/2052 DD 07/01/22	7/20/2052	486,991	479,431
* GNMA II POOL #0MA9527	Fixed Income Security	5.000% 03/20/2054 DD 03/01/24	3/20/2054	373,721	375,259
* GOLDENTREE LUX FUND	Fixed Income Security	8.807% 07/25/2031 DD 11/20/18	7/25/2031	676,317	771,135
* GOLDMAN SACHS BANK USA/NEW YOR	Fixed Income Security	VAR RT 05/21/2027 DD 05/21/24	5/21/2027	270,000	272,108
* GOLDMAN SACHS GROUP INC/THE	Fixed Income Security	VAR RT 04/22/2042 DD 04/22/21	4/22/2042	94,074	97,043
* GOLDMAN SACHS GROUP INC/THE	Fixed Income Security	3.500% 11/16/2026 DD 11/16/16	11/16/2026	267,418	265,924
* GOLDMAN SACHS GROUP INC/THE	Fixed Income Security	VAR RT 12/31/2049 DD 06/17/19	12/31/2049	34,096	33,973
* GOLDMAN SACHS GROUP INC/THE	Fixed Income Security	VAR RT 07/23/2030 DD 07/23/24	7/23/2030	125,000	124,363
* GOLDMAN SACHS GROUP INC/THE	Fixed Income Security	VAR RT 08/10/2026 DD 08/10/23	8/10/2026	220,000	221,217
* GOLUB CAPITAL BDC INC	Fixed Income Security	6.000% 07/15/2029 DD 02/01/24	7/15/2029	29,662	29,954
* GOLUB CAPITAL BDC INC	Fixed Income Security	2.500% 08/24/2026 DD 02/24/21	8/24/2026	99,241	95,252
* GOLUB CAPITAL PARTN 48A D 144A	Fixed Income Security	VAR RT 04/17/2033 DD 03/24/20	4/17/2033	232,888	250,000
* GPD COS INC 144A	Fixed Income Security	10.125% 04/01/2026 DD 03/29/19	4/1/2026	59,451	59,132
* GREAT LAKES DREDGE & DOCK 144A	Fixed Income Security	5.250% 06/01/2029 DD 05/25/21	6/1/2029	62,550	55,809
* GREYSTAR REAL ESTATE PART 144A	Fixed Income Security	7.750% 09/01/2030 DD 08/21/23	9/1/2030	60,000	63,399
* GS MORTGAGE SECURI PEMB A 144A	Fixed Income Security	VAR RT 03/05/2033 DD 04/01/13	3/5/2033	175,809	156,005
* GS MORTGAGE SECURI SHIP A 144A	Fixed Income Security	VAR RT 09/10/2038 DD 08/01/23	9/10/2038	95,770	98,698
* GS MORTGAGE SECURITIES GC45 A5	Fixed Income Security	2.911% 02/13/2053 DD 01/01/20	2/13/2053	66,950	58,305
* GSAMP TRUST 2004-AR1 AR1 B1	Fixed Income Security	VAR RT 06/25/2034 DD 07/12/04	6/25/2034	327,685	355,829
* GSR MORTGAGE LOAN TRUS AR6 3A1	Fixed Income Security	VAR RT 09/25/2035 DD 09/01/05	9/25/2035	105,215	93,548
* HALCYON LOAN ADVIS 2A D1R 144A	Fixed Income Security	VAR RT 07/25/2027 DD 10/25/18	7/25/2027	116,084	119,261
* HALCYON LOAN ADVISOR 2A B 144A	Fixed Income Security	VAR RT 01/17/2030 DD 11/16/17	1/17/2030	240,625	250,075
* HARLEY-DAVIDSON FINANCIAL 144A	Fixed Income Security	3.350% 06/08/2025 DD 06/08/20	6/8/2025	54,925	54,555
* HARLEY-DAVIDSON MOTORCYCL B A3	Fixed Income Security	5.690% 08/15/2028 DD 09/27/23	8/15/2028	64,985	65,735
* HARLEY-DAVIDSON MOTORCYCL B A4	Fixed Income Security	5.780% 04/15/2031 DD 09/27/23	4/15/2031	49,995	50,977
* HARVEST CLO XVI D 16X CRR REGS	Fixed Income Security	VAR RT 10/15/2031	10/15/2031	212,206	207,431
* HARVEST MIDSTREAM I LP 144A	Fixed Income Security	7.500% 05/15/2032 DD 05/06/24	5/15/2032	75,000	76,367
* HARVEST SBA LOAN TRUS 1 A 144A	Fixed Income Security	VAR RT 12/25/2051 DD 12/05/24	12/25/2051	295,194	295,165
* HARVEST SBA LOAN TRUS 1 A 144A	Fixed Income Security	VAR RT 06/25/2047 DD 02/04/20	6/25/2047	461,310	456,508
* HARVEST SBA LOAN TRUS 1 A 144A	Fixed Income Security	VAR RT 04/25/2048 DD 05/12/21	4/25/2048	17,548	18,013
* HARVEST SBA LOAN TRUS 1 A 144A	Fixed Income Security	VAR RT 10/25/2050 DD 11/30/23	10/25/2050	337,400	342,237
* HELIX ENERGY SOLUTIONS GR 144A	Fixed Income Security	9.750% 03/01/2029 DD 12/01/23	3/1/2029	69,668	74,400
* HELMERICH & PAYNE INC 144A	Fixed Income Security	5.500% 12/01/2034 DD 09/17/24	12/1/2034	124,588	118,778
* HENLEY CLO I DAC 1X DR REGS	Fixed Income Security	VAR RT 07/25/2034	7/25/2034	95,633	103,912
* HERCULES CAPITAL INC	Fixed Income Security	3.375% 01/20/2027 DD 01/20/22	1/20/2027	99,282	95,612
* HERTZ VEHICLE FINANC 1A A 144A	Fixed Income Security	5.440% 01/25/2029 DD 07/26/24	1/25/2029	174,995	176,024
* HERTZ VEHICLE FINANC 2A A 144A	Fixed Income Security	2.330% 06/26/2028 DD 01/19/22	6/26/2028	142,642	145,555
* HEWLETT PACKARD ENTERPRISE CO	Fixed Income Security	5.000% 10/15/2034 DD 09/26/24	10/15/2034	99,078	96,182
* HIGHBRIDGE LOAN MAN 2A CR 144A	Fixed Income Security	VAR RT 10/20/2029 DD 10/20/17	10/20/2029	250,000	250,450
* HIGHER EDUCATION FUN 1 A6 144A	Fixed Income Security	VAR RT 01/01/2044 DD 04/01/04	1/1/2044	322,875	347,550
* HLF FINANCING SARL LLC / 144A	Fixed Income Security	4.875% 06/01/2029 DD 05/20/21	6/1/2029	78,925	77,000
* HONEYWELL INTERNATIONAL INC	Fixed Income Security	4.700% 02/01/2030 DD 08/01/24	2/1/2030	204,824	204,133
* HOWARD MIDSTREAM ENERGY P 144A	Fixed Income Security	7.375% 07/15/2032 DD 06/17/24	7/15/2032	55,000	55,873
* HPS CORPORATE LENDING FUN 144A	Fixed Income Security	6.250% 09/30/2029 DD 06/18/24	9/30/2029	79,031	81,373
* HPS LOAN MANAGEMENT 18 CR 144A	Fixed Income Security	VAR RT 10/15/2030 DD 06/13/24	10/15/2030	500,500	500,750
* HSBC HOLDINGS PLC	Fixed Income Security	VAR RT 11/19/2028 DD 11/19/24	11/19/2028	210,000	210,070
* HSBC USA INC	Fixed Income Security	5.625% 03/17/2025 DD 03/17/23	3/17/2025	304,482	305,558
* HUDSONS BAY SIMON HB7 A7 144A	Fixed Income Security	3.914% 08/05/2034 DD 11/01/15	8/5/2034	45,693	43,532
* HUMANA INC	Fixed Income Security	5.375% 04/15/2031 DD 03/13/24	4/15/2031	219,868	218,224
* HUNTINGTON AUTO TRU 1A A3 144A	Fixed Income Security	5.230% 01/16/2029 DD 02/22/24	1/16/2029	74,997	75,766
* HUNTINGTON BANCSHARES INC/OH	Fixed Income Security	VAR RT 01/15/2031 DD 11/18/24	1/15/2031	165,000	165,230
* HUNTINGTON BANCSHARES INC/OH	Fixed Income Security	VAR RT 08/21/2029 DD 08/21/23	8/21/2029	80,000	82,592
* HYATT HOTELS CORP	Fixed Income Security	5.250% 06/30/2029 DD 06/17/24	6/30/2029	114,420	115,101
* HYATT HOTELS CORP	Fixed Income Security	5.375% 12/15/2031 DD 11/20/24	12/15/2031	104,732	104,505
* HYUNDAI CAPITAL AMERICA 144A	Fixed Income Security	4.750% 09/26/2031 DD 09/26/24	9/26/2031	44,950	43,261
* HYUNDAI CAPITAL AMERICA 144A	Fixed Income Security	4.875% 11/01/2027 DD 11/01/24	11/1/2027	149,951	149,644
* IAMGOLD CORP 144A	Fixed Income Security	5.750% 10/15/2028 DD 09/23/20	10/15/2028	62,250	58,156
* ILLINOIS ST HSG DEV AUTH REVEN	Fixed Income Security	6.000% 04/01/2054 DD 03/06/24	4/1/2054	248,959	248,521
* ILLUMINA INC	Fixed Income Security	4.650% 09/09/2026 DD 09/09/24	9/9/2026	84,941	84,707
* IMPAC CMB TRUST SERIES 2 8 2M2	Fixed Income Security	VAR RT 02/25/2036 DD 11/30/05	2/25/2036	13,667	13,746
* IMPAC CMB TRUST SERIES 2 8 2M3	Fixed Income Security	VAR RT 02/25/2036 DD 11/30/05	2/25/2036	31,021	31,367
* IMPAC SECURED ASSETS CMN 2 A1	Fixed Income Security	5.500% 08/25/2033 DD 06/01/03	8/25/2033	105,478	78,828
* IMPERIAL BRANDS FINANCE P 144A	Fixed Income Security	5.500% 02/01/2030 DD 07/01/24	2/1/2030	209,347	212,274
* INDIANA ST HSG & CMNTY DEV AUT	Fixed Income Security	6.250% 07/01/2054 DD 05/22/24	7/1/2054	254,165	257,288

## UPMC Master Trust

EIN: 25-1423657 Plan No. 999

Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)

December 31, 2024

<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* ION TRADING TECHNOLOGIES 144A	Fixed Income Security	9.500% 05/30/2029 DD 05/28/24	5/30/2029	80,900	83,893
* IQVIA INC	Fixed Income Security	6.250% 02/01/2029 DD 02/01/24	2/1/2029	89,872	93,054
* ITT LLC	Fixed Income Security	7.400% 11/15/2025 DD 11/15/95	11/15/2025	150,124	147,939
* JACKSON NATIONAL LIFE GLO 144A	Fixed Income Security	3.875% 06/11/2025 DD 06/11/18	6/11/2025	49,903	49,787
* JACOBS ENTERTAINMENT INC 144A	Fixed Income Security	6.750% 02/15/2029 DD 02/04/22	2/15/2029	72,903	70,449
* JAMESTOWN CLO XII LT 1A C 144A	Fixed Income Security	VAR RT 04/20/2032 DD 03/13/19	4/20/2032	241,875	250,500
* JB POINDEXTER & CO INC 144A	Fixed Income Security	8.750% 12/15/2031 DD 12/18/23	12/15/2031	80,000	84,203
* JEFFERIES FINANCIAL GROUP INC	Fixed Income Security	5.875% 07/21/2028 DD 07/21/23	7/21/2028	79,550	81,819
* JELD-WEN INC 144A	Fixed Income Security	4.875% 12/15/2027 DD 12/14/17	12/15/2027	62,965	70,966
* JOHNSON CONTROLS INTERNATIONAL	Fixed Income Security	5.500% 04/19/2029 DD 04/19/24	4/19/2029	124,671	127,278
* JP MORGAN MORTGA NQM1 M1B 144A	Fixed Income Security	VAR RT 02/25/2064 DD 12/01/24	2/25/2064	100,000	100,000
* JP MORGAN MORTGAGE 12 A8A 144A	Fixed Income Security	VAR RT 06/25/2055 DD 12/01/24	6/25/2055	296,246	294,192
* JP MORGAN MORTGAGE 4 A4A 144A	Fixed Income Security	VAR RT 10/25/2054 DD 04/01/24	10/25/2054	298,484	302,328
* JP MORGAN MORTGAGE 4 A8A 144A	Fixed Income Security	VAR RT 10/25/2054 DD 04/01/24	10/25/2054	395,610	401,088
* JP MORGAN MORTGAGE T 5 A6 144A	Fixed Income Security	VAR RT 11/25/2054 DD 06/01/24	11/25/2054	188,742	190,704
* JP MORGAN MORTGAGE TRUS A1 3A4	Fixed Income Security	VAR RT 02/25/2035 DD 01/01/05	2/25/2035	24,317	23,474
* JP MORGAN MORTGAGE TRUS A1 7A3	Fixed Income Security	VAR RT 07/25/2035 DD 01/01/07	7/25/2035	144,011	134,957
* JP MORGAN MORTGAGE TRUS A3 1B1	Fixed Income Security	VAR RT 06/25/2035 DD 05/01/05	6/25/2035	368,632	377,589
* JP MORGAN MORTGAGE TRUS A4 2A1	Fixed Income Security	VAR RT 07/25/2035 DD 06/01/05	7/25/2035	17,793	17,568
* JPMORGAN CHASE & CO	Fixed Income Security	VAR RT 04/22/2030 DD 04/22/24	4/22/2030	140,000	142,818
* JPMORGAN CHASE & CO	Fixed Income Security	VAR RT 10/22/2035 DD 10/22/24	10/22/2035	185,000	178,214
* JPMORGAN CHASE & CO	Fixed Income Security	VAR RT 04/26/2033 DD 04/26/22	4/26/2033	239,725	239,916
* JUBILEE CLO 2018-X 21X DR REGS	Fixed Income Security	VAR RT 04/15/2035	4/15/2035	97,685	103,633
* JUBILEE CLO 2020 XX 24X D REGS	Fixed Income Security	VAR RT 01/16/2034	1/16/2034	106,824	103,695
* JW ALUMINUM CONTINUOUS CA 144A	Fixed Income Security	10.250% 06/01/2026 DD 05/31/18	6/1/2026	67,481	66,833
* JW TRUST 2024-BERY BERY E 144A	Fixed Income Security	VAR RT 11/15/2039 DD 11/18/24	11/15/2039	129,675	130,569
* KBC GROUP NV 144A	Fixed Income Security	VAR RT 10/16/2030 DD 10/16/24	10/16/2030	200,000	196,829
* KEHE DISTRIBUTORS LLC / K 144A	Fixed Income Security	9.000% 02/15/2029 DD 02/06/24	2/15/2029	85,813	88,078
* KENNEDY-WILSON INC	Fixed Income Security	4.750% 03/01/2029 DD 02/11/21	3/1/2029	80,930	90,443
* KEYCORP	Fixed Income Security	2.550% 10/01/2029 DD 09/11/19	10/1/2029	253,732	266,821
* KEYCORP STUDENT LOAN TRUS A 2C	Fixed Income Security	VAR RT 03/27/2042 DD 12/07/06	3/27/2042	422,097	411,682
* KIA CORP 144A	Fixed Income Security	2.375% 02/14/2025 DD 02/14/22	2/14/2025	199,476	199,367
* KINDER MORGAN INC	Fixed Income Security	3.250% 08/01/2050 DD 08/05/20	8/1/2050	107,237	112,278
* KINDER MORGAN INC	Fixed Income Security	5.100% 08/01/2029 DD 07/31/24	8/1/2029	144,772	145,109
* KINDER MORGAN INC	Fixed Income Security	4.800% 02/01/2033 DD 08/03/22	2/1/2033	231,475	237,730
* KINETIK HOLDINGS LP 144A	Fixed Income Security	6.625% 12/15/2028 DD 12/06/23	12/15/2028	195,975	199,487
* KKR CLO 24 LTD 24 DR 144A	Fixed Income Security	VAR RT 04/20/2032 DD 07/20/21	4/20/2032	244,375	250,483
* KRONOS ACQUISITION HOLDIN 144A	Fixed Income Security	8.250% 06/30/2031 DD 07/08/24	6/30/2031	80,000	76,204
* L3HARRIS TECHNOLOGIES INC	Fixed Income Security	5.250% 06/01/2031 DD 03/13/24	6/1/2031	144,893	145,245
* LABL INC 144A	Fixed Income Security	9.500% 11/01/2028 DD 04/03/23	11/1/2028	79,385	79,106
* LAD AUTO RECEIVABLE 1A A4 144A	Fixed Income Security	5.170% 09/15/2028 DD 02/14/24	9/15/2028	30,000	30,198
* LAD AUTO RECEIVABLE 2A A3 144A	Fixed Income Security	5.610% 08/15/2028 DD 06/20/24	8/15/2028	64,993	65,703
* LAD AUTO RECEIVABLE 3A A3 144A	Fixed Income Security	4.520% 03/15/2029 DD 10/29/24	3/15/2029	49,998	49,763
* LAD AUTO RECEIVABLES 4A B 144A	Fixed Income Security	6.390% 10/16/2028 DD 11/15/23	10/16/2028	54,989	56,069
* LFS TOPCO LLC 144A	Fixed Income Security	5.875% 10/15/2026 DD 09/21/21	10/15/2026	86,600	86,909
* LGI HOMES INC 144A	Fixed Income Security	4.000% 07/15/2029 DD 06/28/21	7/15/2029	77,153	71,601
* LIBERTY UTILITIES CO 144A	Fixed Income Security	5.577% 01/31/2029 DD 01/12/24	1/31/2029	119,995	120,957
* LINCOLN NATIONAL CORP	Fixed Income Security	VAR RT 12/31/2049 DD 11/22/22	12/31/2049	366,199	395,546
* LINCOLN NATIONAL CORP	Fixed Income Security	PF 9.000%		260,451	283,130
* LKQ CORP	Fixed Income Security	5.750% 06/15/2028 DD 05/24/23	6/15/2028	74,795	76,225
* LLOYDS BANKING GROUP PLC	Fixed Income Security	VAR RT 11/26/2028 DD 11/26/24	11/26/2028	200,000	200,198
* LOCKHEED MARTIN CORP	Fixed Income Security	4.700% 12/15/2031 DD 12/11/24	12/15/2031	94,943	93,529
* LONG BEACH MORTGAGE LOAN 4 M1	Fixed Income Security	VAR RT 10/25/2034 DD 09/08/04	10/25/2034	346,482	343,552
* LUX 2023-LION LION C 144A	Fixed Income Security	VAR RT 08/15/2040 DD 08/17/23	8/15/2040	99,750	101,545
* LYB INTERNATIONAL FINANCE III	Fixed Income Security	3.625% 04/01/2051 DD 10/08/20	4/1/2051	179,781	184,976
* LYB INTERNATIONAL FINANCE III	Fixed Income Security	5.500% 03/01/2034 DD 02/28/24	3/1/2034	119,081	117,907
* M&T BANK CORP	Fixed Income Security	VAR RT 01/16/2036 DD 12/17/24	1/16/2036	195,000	189,073
* M&T EQUIPMENT 2023- 1A A3 144A	Fixed Income Security	5.740% 07/15/2030 DD 08/16/23	7/15/2030	104,995	106,022
* MACQUARIE AIRFINANCE HOLD 144A	Fixed Income Security	8.375% 05/01/2028 DD 04/18/23	5/1/2028	65,000	68,114
* MACY'S RETAIL HOLDINGS LLC	Fixed Income Security	4.300% 02/15/2043 DD 11/20/12	2/15/2043	43,193	50,642
* MADISON PARK EURO F 6X DR REGS	Fixed Income Security	VAR RT 10/15/2030	10/15/2030	100,495	103,467
* MADISON PARK FUND 14A DRR 144A	Fixed Income Security	VAR RT 10/22/2030 DD 10/22/18	10/22/2030	241,625	251,000
* MADISON PARK FUND 24A DR2 144A	Fixed Income Security	VAR RT 10/20/2029 DD 05/28/24	10/20/2029	250,000	250,350
* MADISON PARK FUNDI 18A DR 144A	Fixed Income Security	VAR RT 10/21/2030 DD 10/23/17	10/21/2030	235,443	249,665
* MAIN STREET CAPITAL CORP	Fixed Income Security	6.500% 06/04/2027 DD 06/04/24	6/4/2027	40,151	40,742
* MAIN STREET CAPITAL CORP	Fixed Income Security	3.000% 07/14/2026 DD 01/14/21	7/14/2026	86,480	81,904
* MAINE ST MUNI BOND BANK	Fixed Income Security	5.666% 11/01/2034 DD 05/27/10	11/1/2034	254,245	252,100
* MANITOWOC CO INC/THE 144A	Fixed Income Security	9.250% 10/01/2031 DD 09/19/24	10/1/2031	80,375	82,007
* MARBLE POINT CLO X 1A DR2 144A	Fixed Income Security	VAR RT 07/23/2032 DD 11/27/24	7/23/2032	252,063	250,050
* MARBLE POINT CLO XX 3A D2 144A	Fixed Income Security	VAR RT 10/17/2034 DD 09/16/21	10/17/2034	276,500	274,484
* MAREX GROUP PLC	Fixed Income Security	6.404% 11/04/2029 DD 11/04/24	11/4/2029	95,000	95,900

## UPMC Master Trust

EIN: 25-1423657 Plan No. 999

Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)

December 31, 2024

<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* MARRIOTT INTERNATIONAL INC/MD	Fixed Income Security	5.550% 10/15/2028 DD 09/15/23	10/15/2028	84,519	86,836
* MASSACHUSETTS ST EDUCTNL FING	Fixed Income Security	3.605% 07/01/2036 DD 10/30/20	7/1/2036	178,863	191,972
* MASSACHUSETTS ST EDUCTNL FING	Fixed Income Security	6.069% 07/01/2033 DD 06/20/24	7/1/2033	250,000	253,111
* MASSACHUSETTS ST HSG FIN AGY H	Fixed Income Security	5.107% 06/01/2030 DD 05/22/24	6/1/2030	250,000	252,649
* MASSACHUSETTS ST HSG FIN AGY H	Fixed Income Security	6.250% 12/01/2054 DD 05/22/24	12/1/2054	254,105	257,288
* MASTR ADJUSTABLE RATE MO 6 2A1	Fixed Income Security	VAR RT 07/25/2034 DD 06/01/04	7/25/2034	79,918	75,417
* MASTR ALTERNATIVE LOAN 4 11A1	Fixed Income Security	6.000% 03/25/2034 DD 04/01/04	3/25/2034	79,741	71,928
* MASTR ALTERNATIVE LOAN T 2 6A1	Fixed Income Security	6.000% 03/25/2033 DD 03/01/03	3/25/2033	216,014	220,405
* MED COMMERCIAL MORT MOB D 144A	Fixed Income Security	VAR RT 05/15/2041 DD 05/09/24	5/15/2041	114,712	113,862
* MERCEDES-BENZ FINANCE NOR 144A	Fixed Income Security	4.900% 11/15/2027 DD 11/15/24	11/15/2027	264,709	264,512
* MERCER INTERNATIONAL INC 144A	Fixed Income Security	12.875% 10/01/2028 DD 09/21/23	10/1/2028	80,906	80,734
* MERCHANTS FLEET FUND 1A A 144A	Fixed Income Security	7.210% 05/20/2036 DD 10/20/23	5/20/2036	125,077	126,606
* MERRILL LYNCH MORTGAGE IN 3 5A	Fixed Income Security	VAR RT 11/25/2035 DD 10/31/05	11/25/2035	32,348	33,296
* MERRILL LYNCH MORTGAGE WMC4 M2	Fixed Income Security	VAR RT 04/25/2035 DD 06/15/04	4/25/2035	388,947	406,161
* METHANEX US OPERATIONS IN 144A	Fixed Income Security	6.250% 03/15/2032 DD 11/22/24	3/15/2032	94,325	93,988
* MICROCHIP TECHNOLOGY INC	Fixed Income Security	5.050% 02/15/2030 DD 12/16/24	2/15/2030	89,930	89,301
* MICRON TECHNOLOGY INC	Fixed Income Security	3.477% 11/01/2051 DD 11/01/21	11/1/2051	150,353	163,065
* MICRON TECHNOLOGY INC	Fixed Income Security	6.750% 11/01/2029 DD 10/31/22	11/1/2029	71,055	74,548
* MIDOCEAN CREDIT CLO 3A DR 144A	Fixed Income Security	VAR RT 04/21/2031 DD 06/29/18	4/21/2031	250,000	250,025
* MIDOCEAN CREDIT CLO 8A D 144A	Fixed Income Security	VAR RT 02/20/2031 DD 02/21/18	2/20/2031	246,875	250,475
* MINERAL RESOURCES LTD 144A	Fixed Income Security	9.250% 10/01/2028 DD 10/03/23	10/1/2028	95,000	99,671
* MINERALS TECHNOLOGIES INC 144A	Fixed Income Security	5.000% 07/01/2028 DD 06/30/20	7/1/2028	60,000	57,750
* MISSION LANE CREDIT C B A 144A	Fixed Income Security	5.880% 01/15/2030 DD 11/06/24	1/15/2030	99,990	100,159
* MISSOURI ST HIGHWAY & TRANSPRT	Fixed Income Security	5.445% 05/01/2033 DD 09/30/09	5/1/2033	251,483	248,395
* MITCHELLS & BUTLERS FINAN REGS	Fixed Income Security	6.469% 09/15/2032	9/15/2032	148,329	114,792
* MITCHELLS & BUTLERS FINAN REGS	Fixed Income Security	VAR RT 09/15/2034	9/15/2034	115,626	108,646
* MITCHELLS & BUTLERS FINAN REGS	Fixed Income Security	VAR RT 06/15/2036	6/15/2036	123,090	115,247
* MITSUBISHI HC FINANCE AME 144A	Fixed Income Security	5.150% 10/24/2029 DD 07/24/24	10/24/2029	204,764	204,461
* MOLINA HEALTHCARE INC 144A	Fixed Income Security	6.250% 01/15/2033 DD 11/18/24	1/15/2033	115,000	113,659
* MORGAN STANLEY	Fixed Income Security	VAR RT 09/16/2036 DD 09/16/21	9/16/2036	152,367	166,770
* MORGAN STANLEY	Fixed Income Security	VAR RT 04/18/2030 DD 04/19/24	4/18/2030	205,000	208,661
* MORGAN STANLEY	Fixed Income Security	VAR RT 10/18/2030 DD 10/18/24	10/18/2030	295,000	288,666
* MORGAN STANLEY ABS CAPI HE6 M2	Fixed Income Security	VAR RT 08/25/2034 DD 08/25/04	8/25/2034	391,161	409,958
* MORGAN STANLEY BANK OF C22 A4	Fixed Income Security	3.306% 04/15/2048 DD 04/01/15	4/15/2048	66,947	64,633
* MORGAN STANLEY MORTGAGE 2AR 3A	Fixed Income Security	VAR RT 02/25/2034 DD 02/01/04	2/25/2034	221,355	219,457
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	CALL JAN 25 1145.000 ED 010325	1/3/2025	-3,782	0
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	CALL JAN 25 1175.000 ED 011025	1/10/2025	-1,833	0
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	CALL JAN 25 1150.000 ED 011025	1/10/2025	-3,775	0
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	PUT JAN 25 1060.000 ED 010325	1/3/2025	-2,143	-855
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	PUT JAN 25 1070.000 ED 010325	1/3/2025	-1,690	-1,390
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	CALL JAN 25 1120.000 ED 011725	1/17/2025	-6,632	-1,050
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	CALL JAN 25 1125.000 ED 012425	1/24/2025	-4,352	-1,800
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	CALL JAN 25 1120.000 ED 013125	1/31/2025	-388	-265
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	PUT JAN 25 1075.000 ED 010325	1/3/2025	-1,783	-2,080
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	PUT JAN 25 1080.000 ED 010325	1/3/2025	-2,708	-5,840
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	PUT JAN 25 1085.000 ED 011025	1/10/2025	-10,824	-28,910
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	PUT JAN 25 1075.000 ED 011025	1/10/2025	-568	-1,385
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	PUT JAN 25 1060.000 ED 011725	1/17/2025	-15,000	-17,255
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	PUT JAN 25 1060.000 ED 011025	1/10/2025	-941	-685
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	PUT JAN 25 2170.000 ED 011725	1/17/2025	25,659	11,235
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	PUT JAN 25 1065.000 ED 012425	1/24/2025	-1,078	-1,415
* MSCI EMERGING MARKETS INDEX	Fixed Income Security	PUT JAN 25 1050.000 ED 013125	1/31/2025	-5,241	-5,525
* MULTIFAMILY CONNEX 01 M10 144A	Fixed Income Security	VAR RT 10/25/2049 DD 10/30/19	10/25/2049	277,026	279,865
* MULTIFAMILY CONNEX 01 M10 144A	Fixed Income Security	VAR RT 03/25/2050 DD 03/18/20	3/25/2050	437,158	444,079
* MULTIFAMILY CONNECT 01 M7 144A	Fixed Income Security	VAR RT 07/25/2054 DD 07/25/24	7/25/2054	24,978	25,218
* MULTIFAMILY CONNECT 01 M7 144A	Fixed Income Security	VAR RT 11/25/2053 DD 11/29/23	11/25/2053	312,914	326,304
* MVW 2024-1 LLC 1A A 144A	Fixed Income Security	5.320% 02/20/2043 DD 03/14/24	2/20/2043	81,795	82,101
* NASDAQ INC	Fixed Income Security	3.250% 04/28/2050 DD 04/28/20	4/28/2050	136,750	145,324
* NATIONAL BANK OF CANADA	Fixed Income Security	4.500% 10/10/2029 DD 10/10/24	10/10/2029	249,490	243,237
* NATIONAL RURAL UTILITIES COOPE	Fixed Income Security	VAR RT 04/30/2043 DD 04/25/13	4/30/2043	72,000	72,148
* NATIONAL RURAL UTILITIES COOPE	Fixed Income Security	5.600% 11/13/2026 DD 11/02/23	11/13/2026	159,944	162,628
* NATIONSTAR MORTGAGE HOLDI 144A	Fixed Income Security	6.500% 08/01/2029 DD 08/01/24	8/1/2029	200,000	199,661
* NATIONWIDE BUILDING SOCIE 144A	Fixed Income Security	5.127% 07/29/2029 DD 07/29/24	7/29/2029	340,000	340,313
* NATWEST GROUP PLC	Fixed Income Security	VAR RT 08/15/2030 DD 08/15/24	8/15/2030	200,000	197,007
* NATWEST MARKETS PLC 144A	Fixed Income Security	1.600% 09/29/2026 DD 09/29/21	9/29/2026	304,927	289,305
* NCL CORP LTD 144A	Fixed Income Security	8.375% 02/01/2028 DD 02/02/23	2/1/2028	501,501	520,695
* NEUBERGER BERMAN L 30A DR 144A	Fixed Income Security	VAR RT 01/20/2031 DD 03/05/21	1/20/2031	248,040	250,350
* NEVADA ST HSG DIV SF MTGE REVE	Fixed Income Security	6.250% 10/01/2054 DD 06/04/24	10/1/2054	253,710	257,318
* NEW ECONOMY ASSETS - 1 A1 144A	Fixed Income Security	1.910% 10/20/2061 DD 10/29/21	10/20/2061	133,145	133,685
* NEW MEXICO ST MTGE FIN AUTH	Fixed Income Security	6.250% 03/01/2055 DD 05/23/24	3/1/2055	254,180	257,882
* NEW MOUNTAIN FINANCE CORP	Fixed Income Security	6.875% 02/01/2029 DD 02/01/24	2/1/2029	39,586	40,339

## UPMC Master Trust

EIN: 25-1423657 Plan No. 999

Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)

December 31, 2024

<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* NEW MOUNTAIN FINANCE CORP	Fixed Income Security	6.200% 10/15/2027 DD 09/26/24	10/15/2027	39,745	39,959
* NEW RESIDENTIAL MO FNT1 A 144A	Fixed Income Security	5.437% 06/25/2025 DD 07/07/20	6/25/2025	80,802	80,574
* NEW RESIDENTIAL MO SFR1 D 144A	Fixed Income Security	3.299% 02/17/2039 DD 01/28/22	2/17/2039	155,999	146,823
* NEW YORK LIFE GLOBAL FUND 144A	Fixed Income Security	5.000% 06/06/2029 DD 06/06/24	6/6/2029	199,616	201,457
* NEW YORK LIFE GLOBAL FUND 144A	Fixed Income Security	4.600% 12/05/2029 DD 12/05/24	12/5/2029	89,949	89,341
* NEW YORK MORTGAGE TRUST 2 3 M1	Fixed Income Security	VAR RT 02/25/2036 DD 12/20/05	2/25/2036	81,234	81,332
* NEWARK BSL CLO 1 LT 1A CR 144A	Fixed Income Security	VAR RT 12/21/2029 DD 02/14/20	12/21/2029	248,325	250,075
* NEWTEK SMALL BUSINESS 1 A 144A	Fixed Income Security	VAR RT 12/25/2048 DD 12/09/21	12/25/2048	139,757	139,676
* NEWTEK SMALL BUSINESS 1 A 144A	Fixed Income Security	VAR RT 10/25/2049 DD 09/07/22	10/25/2049	288,575	290,795
* NEWTEK SMALL BUSINESS 1 A 144A	Fixed Income Security	VAR RT 07/25/2050 DD 06/08/23	7/25/2050	222,532	224,776
* NEWTON CNTY GA SCH DIST	Fixed Income Security	4.973% 04/01/2025 DD 11/18/10	4/1/2025	159,840	160,058
* NISOURCE INC	Fixed Income Security	5.200% 07/01/2029 DD 06/24/24	7/1/2029	119,758	120,966
* NISSAN MOTOR ACCEPTANCE C 144A	Fixed Income Security	5.550% 09/13/2029 DD 09/13/24	9/13/2029	99,879	98,660
* NMI HOLDINGS INC	Fixed Income Security	6.000% 08/15/2029 DD 05/21/24	8/15/2029	79,003	80,341
* NOBLE FINANCE II LLC 144A	Fixed Income Security	8.000% 04/15/2030 DD 04/18/23	4/15/2030	206,000	201,993
* NORDEA BANK ABP 144A	Fixed Income Security	4.375% 09/10/2029 DD 09/10/24	9/10/2029	294,776	288,743
* NORDSON CORP	Fixed Income Security	4.500% 12/15/2029 DD 09/09/24	12/15/2029	124,759	121,908
* NORTH DAKOTA ST HSG FIN AGY	Fixed Income Security	6.250% 07/01/2054 DD 03/26/24	7/1/2054	256,998	257,150
* NORTHERN TRUST CORP	Fixed Income Security	VAR RT 05/08/2032 DD 05/08/17	5/8/2032	232,900	239,899
* NORTHWESTERN MUTUAL GLOBA 144A	Fixed Income Security	4.900% 06/12/2028 DD 06/12/23	6/12/2028	154,952	155,056
* NORTHWOODS CAPITAL 18A CR 144A	Fixed Income Security	VAR RT 05/20/2032 DD 11/22/21	5/20/2032	245,475	250,450
* NOVASTAR MORTGAGE FUNDING 1 M3	Fixed Income Security	VAR RT 06/25/2034 DD 03/11/04	6/25/2034	339,243	341,987
* NRZ EXCESS SPREAD- FNT2 A 144A	Fixed Income Security	3.228% 05/25/2026 DD 05/25/21	5/25/2026	168,867	163,687
* NRZ EXCESS SPREAD- PLS1 A 144A	Fixed Income Security	3.844% 12/25/2025 DD 12/22/20	12/25/2025	55,381	54,464
* NRZ FHT EXCESS LLC FHT1 A 144A	Fixed Income Security	4.212% 11/25/2025 DD 11/25/20	11/25/2025	63,267	62,451
* NTT FINANCE CORP 144A	Fixed Income Security	5.110% 07/02/2029 DD 07/02/24	7/2/2029	290,000	292,170
* OAK HILL EUROPEAN C 4X DR REGS	Fixed Income Security	VAR RT 01/20/2032	1/20/2032	127,213	119,273
* OAKTREE CLO 2020-1 1A DR 144A	Fixed Income Security	VAR RT 07/15/2034 DD 06/21/21	7/15/2034	217,775	250,375
* OCP EURO CLO 2022-5 5A E 144A	Fixed Income Security	VAR RT 04/20/2035	4/20/2035	276,764	261,826
* OCTAGON INVESTMENT P 1A D 144A	Fixed Income Security	VAR RT 04/15/2031 DD 04/05/18	4/15/2031	486,250	500,150
* OCTANE RECEIVABLES 2A A2 144A	Fixed Income Security	5.800% 07/20/2032 DD 06/26/24	7/20/2032	120,097	121,404
* OCWEN LOAN SERVICIN 1A IO 144A	Fixed Income Security	0.210% 02/27/2028 DD 02/26/14	2/27/2028	115,617	107,239
* OLD REPUBLIC INTERNATIONAL COR	Fixed Income Security	5.750% 03/28/2034 DD 03/28/24	3/28/2034	251,698	250,446
* OMEGA HEALTHCARE INVESTORS INC	Fixed Income Security	4.500% 01/15/2025 DD 07/15/15	1/15/2025	39,097	39,986
* ONEMAIN FINANCE CORP	Fixed Income Security	6.625% 05/15/2029 DD 11/04/24	5/15/2029	125,000	126,556
* ONESKY FLIGHT LLC 144A	Fixed Income Security	8.875% 12/15/2029 DD 12/18/24	12/15/2029	90,000	90,063
* OPTION ONE MORTGAGE L FXD2 1A1	Fixed Income Security	VAR RT 03/25/2037 DD 03/01/07	3/25/2037	519,383	436,763
* OPTION ONE MORTGAGE L FXD2 2A4	Fixed Income Security	VAR RT 03/25/2037 DD 03/01/07	3/25/2037	1,247,118	1,035,811
* OPTION ONE MORTGAGE LOAN 3 M2	Fixed Income Security	VAR RT 11/25/2034 DD 10/05/04	11/25/2034	364,847	375,577
* ORACLE CORP	Fixed Income Security	3.600% 04/01/2040 DD 04/01/20	4/1/2040	172,915	183,220
* ORACLE CORP	Fixed Income Security	3.850% 04/01/2060 DD 04/01/20	4/1/2060	141,336	147,295
* ORGANON & CO / ORGANON FO 144A	Fixed Income Security	7.875% 05/15/2034 DD 05/17/24	5/15/2034	80,000	81,789
* OWENS & MINOR INC 144A	Fixed Income Security	6.625% 04/01/2030 DD 03/29/22	4/1/2030	77,272	75,011
* OWENS-BROCKWAY GLASS CONT 144A	Fixed Income Security	7.375% 06/01/2032 DD 05/30/24	6/1/2032	80,000	76,500
* OWN EQUIPMENT FUND I 2M A 144A	Fixed Income Security	5.700% 12/20/2032 DD 12/19/24	12/20/2032	134,969	135,048
* OXFORD FINANCE LLC / OXFO 144A	Fixed Income Security	6.375% 02/01/2027 DD 02/07/22	2/1/2027	75,953	79,028
* OZLM XIV LTD 14A CRR 144A	Fixed Income Security	VAR RT 07/15/2034 DD 07/15/21	7/15/2034	103,581	115,345
* OZLM XVII LTD 17A C 144A	Fixed Income Security	VAR RT 07/20/2030 DD 08/03/17	7/20/2030	247,000	251,325
* PACIFIC GAS AND ELECTRIC CO	Fixed Income Security	3.500% 08/01/2050 DD 06/19/20	8/1/2050	139,712	154,434
* PALMER SQUARE CLO 1A CR5 144A	Fixed Income Security	VAR RT 05/21/2034 DD 01/08/25	5/21/2034	250,000	250,000
* PAPA JOHN'S INTERNATIONAL 144A	Fixed Income Security	3.875% 09/15/2029 DD 09/14/21	9/15/2029	64,408	62,711
* PEDIATRIX MEDICAL GROUP I 144A	Fixed Income Security	5.375% 02/15/2030 DD 02/11/22	2/15/2030	74,234	73,528
* PENFED AUTO RECEIVAB A A3 144A	Fixed Income Security	4.700% 06/15/2029 DD 08/22/24	6/15/2029	49,995	49,941
* PENNYMAC FINANCIAL SERVIC 144A	Fixed Income Security	7.125% 11/15/2030 DD 05/23/24	11/15/2030	94,397	96,207
* PENSKE TRUCK LEASING CO L 144A	Fixed Income Security	4.000% 07/15/2025 DD 04/08/20	7/15/2025	44,854	44,749
* PENTA CLO 5 DAC 5X B1R REGS	Fixed Income Security	VAR RT 04/20/2035	4/20/2035	104,236	103,436
* PENTA CLO 5 DAC 5X DR REGS	Fixed Income Security	VAR RT 04/20/2035	4/20/2035	103,973	109,162
* PENTA CLO 7 DAC 7X CE REGS	Fixed Income Security	VAR RT 01/25/2033	1/25/2033	106,421	103,581
* PENTA CLO 8 DAC 8X CR REGS	Fixed Income Security	VAR RT 01/15/2034	1/15/2034	102,006	103,767
* PERIOD RICARD INTERNATION 144A	Fixed Income Security	1.250% 04/01/2028 DD 10/01/20	4/1/2028	229,066	204,474
* PETERBOROUGH PROGRESS HEA REGS	Fixed Income Security	5.580% 10/02/2042	10/2/2042	124,737	80,540
* PHILIP MORRIS INTERNATIONAL IN	Fixed Income Security	4.375% 11/01/2027 DD 11/01/24	11/1/2027	104,226	104,100
* PHILLIPS 66 CO	Fixed Income Security	5.250% 06/15/2031 DD 02/28/24	6/15/2031	103,131	100,305
* PIONEER NATURAL RESOURCES CO	Fixed Income Security	5.100% 03/29/2026 DD 03/29/23	3/29/2026	94,953	95,649
* PNMCM GMSR ISSUER T GT1 A 144A	Fixed Income Security	VAR RT 05/25/2027 DD 06/08/22	5/25/2027	447,750	455,994
* POST HOLDINGS INC 144A	Fixed Income Security	6.250% 02/15/2032 DD 02/20/24	2/15/2032	117,775	116,107
* PRA GROUP INC 144A	Fixed Income Security	5.000% 10/01/2029 DD 09/22/21	10/1/2029	90,386	89,644
* PREFERRED TERM SECURITIES 144A	Fixed Income Security	VAR RT 03/22/2038 DD 11/08/07	3/22/2038	70,013	74,314
* PREFERRED TERM SECURITIES 144A	Fixed Income Security	VAR RT 03/22/2037 DD 12/14/06	3/22/2037	194,311	210,992
* PRESTIGE AUTO RECEIV 1A C 144A	Fixed Income Security	5.650% 02/15/2028 DD 05/10/23	2/15/2028	70,000	70,450
* PRESTIGE AUTO RECEIV 1A C 144A	Fixed Income Security	1.530% 02/15/2028 DD 11/10/21	2/15/2028	67,325	66,571

## UPMC Master Trust

EIN: 25-1423657 Plan No. 999

Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)

December 31, 2024

<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* PRHTA SENIOR LIEN SER N (2039)	Fixed Income Security	0.000% 12/06/2049 DD 12/06/22	12/6/2049	85,500	48,427
* PRINCIPAL LIFE GLOBAL FUN 144A	Fixed Income Security	5.100% 01/25/2029 DD 01/25/24	1/25/2029	201,464	205,448
* PROTECTIVE LIFE GLOBAL FU 144A	Fixed Income Security	5.215% 06/12/2029 DD 06/12/24	6/12/2029	165,000	165,989
* PROVIDENT FUNDING ASSOCIA 144A	Fixed Income Security	9.750% 09/15/2029 DD 09/17/24	9/15/2029	80,000	81,903
* PROVIDUS CLO IV DA 4X B1R REGS	Fixed Income Security	VAR RT 04/20/2034	4/20/2034	102,863	103,239
* PRPM 2024-4 LLC 4 A1 144A	Fixed Income Security	VAR RT 08/25/2029 DD 08/15/24	8/25/2029	198,662	199,123
* PRPM 2024-5 LLC 5 A1 144A	Fixed Income Security	VAR RT 09/25/2029 DD 10/04/24	9/25/2029	187,827	187,095
* PRPM 2024-NQM4 T NQM4 M1B 144A	Fixed Income Security	VAR RT 12/26/2069 DD 11/01/24	12/26/2069	169,997	169,997
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	7.000% 07/01/2043 DD 08/21/13	7/1/2043	23,275	18,900
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	6.750% 07/01/2036 DD 08/21/13	7/1/2036	7,380	5,400
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	VAR RT 07/01/2018 DD 05/03/07	7/1/2018	3,469	2,700
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	VAR RT 07/01/2020 DD 05/03/07	7/1/2020	25,356	18,900
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	VAR RT 07/01/2025 DD 05/03/07	7/1/2025	7,300	5,400
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	VAR RT 07/01/2031 DD 05/03/07	7/1/2031	29,200	21,600
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.500% 07/01/2020 DD 05/30/07	7/1/2020	3,906	2,700
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.500% 07/01/2021 DD 06/26/08	7/1/2021	8,509	5,400
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.250% 07/01/2035 DD 04/07/10	7/1/2035	7,131	5,400
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.250% 07/01/2019 DD 05/05/10	7/1/2019	3,206	2,700
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.250% 07/01/2023 DD 05/05/10	7/1/2023	12,025	10,800
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.250% 07/01/2024 DD 05/05/10	7/1/2024	3,913	2,700
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.000% 07/01/2017 DD 05/05/10	7/1/2017	3,800	2,700
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.250% 07/01/2027 DD 05/05/10	7/1/2027	97,500	81,000
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.250% 07/01/2031 DD 05/05/10	7/1/2031	42,250	35,100
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.000% 07/01/2028 DD 05/26/10	7/1/2028	7,875	5,400
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.400% 07/01/2028 DD 05/26/10	7/1/2028	15,625	13,500
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.000% 07/01/2020 DD 10/14/10	7/1/2020	35,750	29,700
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.000% 07/01/2021 DD 10/14/10	7/1/2021	22,750	18,900
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.050% 07/01/2042 DD 05/01/12	7/1/2042	3,775	2,700
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.000% 07/01/2029 DD 05/01/12	7/1/2029	101,138	83,700
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.400% 01/01/2018 DD 06/30/16	1/1/2018	3,913	2,700
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	10.000% 01/01/2021 DD 06/30/16	1/1/2021	23,344	14,168
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	10.000% 07/01/2021 DD 06/30/16	7/1/2021	23,345	14,169
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	10.000% 01/01/2022 DD 06/30/16	1/1/2022	6,165	3,741
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	10.000% 07/01/2022 DD 06/30/16	7/1/2022	6,097	3,699
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	6.125% 07/01/2040 DD 04/29/10	7/1/2040	59,375	51,300
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	5.950% 07/01/2030 DD 12/29/10	7/1/2030	9,375	8,100
* PUERTO RICO ELEC PWR AUTH PWRR	Fixed Income Security	6.250% 07/01/2040 DD 12/29/10	7/1/2040	3,125	2,700
* QVC INC	Fixed Income Security	5.450% 08/15/2034 DD 08/21/14	8/15/2034	59,994	36,988
* RADIAN GROUP INC	Fixed Income Security	6.200% 05/15/2029 DD 03/04/24	5/15/2029	54,897	56,455
* RAILWORKS HOLDINGS LP / R 144A	Fixed Income Security	8.250% 11/15/2028 DD 11/09/21	11/15/2028	81,126	83,050
* RCKT MORTGAGE TR CES3 A1A 144A	Fixed Income Security	VAR RT 05/25/2044 DD 04/01/24	5/25/2044	351,994	356,381
* RCKT MORTGAGE TR CES4 A1A 144A	Fixed Income Security	VAR RT 06/25/2044 DD 05/01/24	6/25/2044	463,813	467,372
* READYCAP LENDING SMAL 3 A 144A	Fixed Income Security	VAR RT 04/25/2048 DD 07/31/23	4/25/2048	573,984	588,275
* REGIONS FINANCIAL CORP	Fixed Income Security	VAR RT 12/31/2049 DD 06/05/20	12/31/2049	215,590	205,269
* REGIONS FINANCIAL CORP	Fixed Income Security	VAR RT 06/06/2030 DD 06/06/24	6/6/2030	126,275	126,709
* REINSURANCE GROUP OF AMERICA I	Fixed Income Security	PFD 7.125% CUMULATIVE		120,705	124,459
* REINSURANCE GROUP OF AMERICA I	Fixed Income Security	PFD 7.125% CUMULATIVE		28,575	29,025
* RELIANCE STANDARD LIFE GL 144A	Fixed Income Security	2.750% 05/07/2025 DD 05/07/20	5/7/2025	154,326	153,842
* RELIANCE STANDARD LIFE GL 144A	Fixed Income Security	5.243% 02/02/2029 DD 02/02/23	2/2/2026	65,000	65,043
* RENAISSANCE HOME EQUITY 1 AV1	Fixed Income Security	VAR RT 05/25/2034 DD 03/30/04	5/25/2034	47,421	49,593
* REPUBLIC FINANCE ISSU A A 144A	Fixed Income Security	5.910% 08/20/2032 DD 07/24/24	8/20/2032	99,987	101,004
* RESIDENTIAL ASSET SECU IP2 3A1	Fixed Income Security	VAR RT 12/25/2034 DD 12/01/04	12/25/2034	325,831	331,589
* RGA GLOBAL FUNDING 144A	Fixed Income Security	5.448% 05/24/2029 DD 05/24/24	5/24/2029	95,000	96,309
* RHODE ISLAND ST STUDENT LOAN A	Fixed Income Security	5.797% 12/01/2033 DD 04/24/24	12/1/2033	250,000	248,646
* RHODE ISLAND ST STUDENT LOAN A	Fixed Income Security	6.094% 12/01/2043 DD 04/24/24	12/1/2043	250,000	246,977
* RITHM CAPITAL CORP	Fixed Income Security	PFD 11.265% CUMULATIVE		273,876	339,176
* RITHM CAPITAL CORP 144A	Fixed Income Security	8.000% 04/01/2029 DD 03/19/24	4/1/2029	603,784	610,373
* RMF BUYOUT ISSUANC HB1 M2 144A	Fixed Income Security	VAR RT 04/25/2032 DD 04/28/22	4/25/2032	382,764	370,880
* RMF BUYOUT ISSUANC HB1 M2 144A	Fixed Income Security	VAR RT 10/25/2050 DD 10/19/20	10/25/2050	303,063	286,832
* RMF PROPRIETARY ISSUA 2 A 144A	Fixed Income Security	VAR RT 09/25/2061 DD 09/28/21	9/25/2061	494,438	489,091
* ROMARK CLO V LTD 5A D 144A	Fixed Income Security	VAR RT 01/15/2035 DD 12/22/21	1/15/2035	247,500	250,625
* ROYAL BANK OF CANADA	Fixed Income Security	VAR RT 08/02/2030 DD 07/23/24	8/2/2030	155,000	153,796
* ROYALTY PHARMA PLC	Fixed Income Security	5.400% 09/02/2034 DD 06/10/24	9/2/2034	97,872	97,333
* RRE 6 LOAN MANAGEM 6X A2E REGS	Fixed Income Security	VAR RT 04/15/2035	4/15/2035	246,640	294,380
* RTX CORP	Fixed Income Security	3.030% 03/15/2052 DD 11/16/21	3/15/2052	142,649	147,637
* RYDER SYSTEM INC	Fixed Income Security	4.950% 09/01/2029 DD 08/01/24	9/1/2029	109,555	109,587
* RYZE PASS-THROUGH TR 1 A1 144A	Fixed Income Security	VAR RT 06/25/2038 DD 07/03/18	6/25/2038	471,561	0
* SAN BERNARDINO CITY CA UNIF SC	Fixed Income Security	8.253% 02/01/2026 DD 03/24/11	2/1/2026	102,670	101,770
* SANTANDER DRIVE AUTO RECE 3 A3	Fixed Income Security	5.630% 01/16/2029 DD 06/20/24	1/16/2029	99,990	101,246
* SANTANDER DRIVE AUTO RECE 4 A3	Fixed Income Security	4.850% 01/16/2029 DD 08/21/24	1/16/2029	64,993	65,176
* SANTANDER DRIVE AUTO RECEI 1 C	Fixed Income Security	5.090% 05/15/2030 DD 01/25/23	5/15/2030	24,996	25,087

## UPMC Master Trust

EIN: 25-1423657 Plan No. 999

Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)

December 31, 2024

<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* SANTANDER DRIVE AUTO RECEI 3 B	Fixed Income Security	4.130% 08/16/2027 DD 05/18/22	8/16/2027	75,325	75,207
* SANTANDER DRIVE AUTO RECEI 3 C	Fixed Income Security	5.770% 11/15/2030 DD 07/26/23	11/15/2030	39,993	40,654
* SANTANDER DRIVE AUTO RECEI 4 B	Fixed Income Security	4.420% 11/15/2027 DD 07/20/22	11/15/2027	91,114	91,030
* SANTANDER DRIVE AUTO RECEI 4 B	Fixed Income Security	5.770% 12/15/2028 DD 08/23/23	12/15/2028	124,973	126,706
* SANTANDER DRIVE AUTO RECEI 5 B	Fixed Income Security	6.160% 12/17/2029 DD 10/18/23	12/17/2029	139,965	143,152
* SANTANDER HOLDINGS USA INC	Fixed Income Security	3.450% 06/02/2025 DD 06/01/20	6/2/2025	4,990	4,970
* SARANAC CLO I LTD 1A CR 144A	Fixed Income Security	VAR RT 07/26/2029 DD 08/25/17	7/26/2029	139,563	146,131
* SASCO MORTGAGE LOAN TR GEL2 M2	Fixed Income Security	VAR RT 05/25/2034 DD 06/01/04	5/25/2034	18,614	19,450
* SATURN OIL & GAS INC 144A	Fixed Income Security	9.625% 06/15/2029 DD 06/14/24	6/15/2029	81,000	78,745
* SBA TOWER TRUST 144A	Fixed Income Security	6.599% 11/15/2052 DD 11/23/22	11/15/2052	256,875	256,381
* SBL HOLDINGS INC 144A	Fixed Income Security	7.200% 10/30/2034 DD 10/30/24	10/30/2034	124,614	121,602
* SBNA AUTO LEASE TRUS A A3 144A	Fixed Income Security	5.390% 11/20/2026 DD 01/30/24	11/20/2026	59,999	60,335
* SBNA AUTO LEASE TRUS B A3 144A	Fixed Income Security	5.560% 11/22/2027 DD 05/22/24	11/22/2027	69,990	70,870
* SBNA AUTO LEASE TRUS C A3 144A	Fixed Income Security	4.560% 02/22/2028 DD 09/18/24	2/22/2028	29,997	29,987
* SCF EQUIPMENT LEASI 1A A2 144A	Fixed Income Security	6.560% 01/22/2030 DD 11/15/23	1/22/2030	228,230	229,960
* SCF EQUIPMENT LEASI 1A A3 144A	Fixed Income Security	5.520% 01/20/2032 DD 06/21/24	1/20/2032	99,989	101,598
* SCF EQUIPMENT LEASI 1A A3 144A	Fixed Income Security	2.920% 07/20/2029 DD 02/23/22	7/20/2029	52,612	52,307
* SCOTTS MIRACLE-GRO CO/THE	Fixed Income Security	4.000% 04/01/2031 DD 10/01/21	4/1/2031	78,387	71,497
* SCULPTOR EUROPEAN 1A DRR 144A	Fixed Income Security	VAR RT 04/18/2034	4/18/2034	238,615	259,548
* SEAGATE HDD CAYMAN	Fixed Income Security	4.125% 01/15/2031 DD 06/10/20	1/15/2031	55,388	63,024
* SEB FUNDING LLC 1A A2 144A	Fixed Income Security	7.386% 04/30/2054 DD 04/02/24	4/30/2054	85,000	87,206
* SEMPRA	Fixed Income Security	VAR RT 12/31/2049 DD 06/19/20	12/31/2049	883,240	853,744
* SEMPRA	Fixed Income Security	5.400% 08/01/2026 DD 06/23/23	8/1/2026	34,869	35,292
* SEQUOIA MORTGAGE TR 4 A10 144A	Fixed Income Security	VAR RT 05/25/2054 DD 04/01/24	5/25/2054	203,112	204,274
* SEQUOIA MORTGAGE TRU 9 A5 144A	Fixed Income Security	VAR RT 10/25/2054 DD 09/01/24	10/25/2054	217,290	215,293
* SEQUOIA MORTGAGE TRUST 10 A1A	Fixed Income Security	VAR RT 11/20/2034 DD 10/28/04	11/20/2034	219,672	225,640
* SEQUOIA MORTGAGE TRUST 2 4 1A2	Fixed Income Security	VAR RT 07/20/2033 DD 07/29/03	7/20/2033	13,687	13,242
* SFS AUTO RECEIVABLE 1A A3 144A	Fixed Income Security	5.470% 10/20/2028 DD 06/30/23	10/20/2028	74,992	75,670
* SFS AUTO RECEIVABLE 3A A3 144A	Fixed Income Security	4.550% 06/20/2030 DD 10/17/24	6/20/2030	39,996	39,936
* SHACKLETON 2013-III 3A DR 144A	Fixed Income Security	VAR RT 07/15/2030 DD 01/16/18	7/15/2030	249,000	250,216
* SHACKLETON 2015-V 7RA DRR 144A	Fixed Income Security	VAR RT 07/15/2031 DD 10/18/24	7/15/2031	251,000	250,975
* SHACKLETON 2018-XII 12A D 144A	Fixed Income Security	VAR RT 07/20/2031 DD 07/11/18	7/20/2031	248,438	250,075
* SHACKLETON 2021-XV 16A D2 144A	Fixed Income Security	VAR RT 10/20/2034 DD 10/13/21	10/20/2034	408,775	410,933
* SHR TRUST 2024-LXR LXRY D 144A	Fixed Income Security	VAR RT 10/15/2041 DD 10/15/24	10/15/2041	120,000	121,040
* SIERRA TIMESHARE 202 2A A 144A	Fixed Income Security	5.140% 06/20/2041 DD 07/22/24	6/20/2041	84,536	84,425
* SIMON PROPERTY GROUP LP	Fixed Income Security	3.250% 09/13/2049 DD 09/13/19	9/13/2049	141,147	149,363
* SIRIUSPOINT LTD	Fixed Income Security	7.000% 04/05/2029 DD 04/05/24	4/5/2029	109,594	113,073
* SIXTH STREET LENDING PART 144A	Fixed Income Security	6.500% 03/11/2029 DD 03/11/24	3/11/2029	93,990	96,299
* SIXTH STREET LENDING PART 144A	Fixed Income Security	5.750% 01/15/2030 DD 09/16/24	1/15/2030	24,960	24,611
* SLM PRIVATE CREDIT STUDEN A A3	Fixed Income Security	VAR RT 06/15/2032 DD 03/13/03	6/15/2032	117,890	117,230
* SM ENERGY CO 144A	Fixed Income Security	6.750% 08/01/2029 DD 07/25/24	8/1/2029	135,000	133,632
* SOCIETE GENERALE SA 144A	Fixed Income Security	5.250% 02/19/2027 DD 11/19/24	2/19/2027	199,992	200,131
* SONIC AUTOMOTIVE INC 144A	Fixed Income Security	4.875% 11/15/2031 DD 10/27/21	11/15/2031	81,116	77,159
* SOUND POINT CLO XV 1A CR 144A	Fixed Income Security	VAR RT 01/23/2029 DD 04/23/21	1/23/2029	187,237	192,494
* SOUND POINT EURO CL 2X DR REGS	Fixed Income Security	VAR RT 01/26/2036	1/26/2036	97,605	103,819
* SOUND POINT EURO CL 7X DE REGS	Fixed Income Security	VAR RT 01/25/2035	1/25/2035	97,180	103,767
* SOUND POINT EURO CLO 5X D REGS	Fixed Income Security	VAR RT 07/25/2035	7/25/2035	86,342	103,861
* ST PAUL'S CLO III 3RX B1R REGS	Fixed Income Security	VAR RT 01/15/2032	1/15/2032	216,526	216,216
* ST PAUL'S CLO III- 3RX CR REGS	Fixed Income Security	VAR RT 01/15/2032	1/15/2032	104,884	103,188
* ST PAUL'S CLO IV 4X CRRR REGS	Fixed Income Security	VAR RT 04/25/2030	4/25/2030	172,527	160,021
* ST PAUL'S CLO VI 6A DRRE 144A	Fixed Income Security	VAR RT 05/20/2034	5/20/2034	235,978	256,700
* ST PAUL'S CLO XI 11X C1R REGS	Fixed Income Security	VAR RT 01/17/2032	1/17/2032	98,688	103,550
* ST PAUL'S CLO XI D 11X DR REGS	Fixed Income Security	VAR RT 01/17/2032	1/17/2032	125,969	123,378
* ST PAUL'S CLO XII D 12X D REGS	Fixed Income Security	VAR RT 04/15/2033	4/15/2033	101,290	107,858
* STANDARD BUILDING SOLUTIO 144A	Fixed Income Security	6.500% 08/15/2032 DD 08/06/24	8/15/2032	111,100	110,176
* STANDARD CHARTERED PLC 144A	Fixed Income Security	VAR RT 02/08/2030 DD 11/08/23	2/8/2030	359,842	381,136
* STARBUCKS CORP	Fixed Income Security	3.500% 11/15/2050 DD 05/07/20	11/15/2050	138,861	141,247
* STARWOOD PROPERTY TRUST I 144A	Fixed Income Security	6.500% 07/01/2030 DD 12/27/24	7/1/2030	75,000	75,094
* STATE STREET BANK & TRUST CO	Fixed Income Security	4.782% 11/23/2029 DD 11/25/24	11/23/2029	280,000	279,250
* STATE STREET CORP	Fixed Income Security	VAR RT 05/18/2034 DD 05/18/23	5/18/2034	248,978	248,298
* STEELE CREEK CLO 20 1A CR 144A	Fixed Income Security	VAR RT 06/15/2031 DD 06/15/18	6/15/2031	250,500	250,075
* STL HOLDING CO LLC 144A	Fixed Income Security	8.750% 02/15/2029 DD 02/15/24	2/15/2029	85,650	89,864
* STONEMOR INC 144A	Fixed Income Security	8.500% 05/15/2029 DD 05/11/21	5/15/2029	60,350	53,744
* STONEX GROUP INC 144A	Fixed Income Security	7.875% 03/01/2031 DD 03/01/24	3/1/2031	80,000	83,664
* STRUCTURED ASSET INVES BC12 2A	Fixed Income Security	VAR RT 11/25/2033 DD 11/25/03	11/25/2033	302,396	304,722
* STRUCTURED ASSET SEC CO 40A 5A	Fixed Income Security	VAR RT 01/25/2034 DD 12/01/03	1/25/2034	9,317	9,362
* STRUCTURED ASSET SEC M 21A 1A1	Fixed Income Security	VAR RT 11/25/2032 DD 10/01/02	11/25/2032	10,356	10,813
* STRUCTURED ASSET SECUR 24A 1A2	Fixed Income Security	VAR RT 07/25/2033 DD 07/01/03	7/25/2033	43,389	42,855
* STRUCTURED ASSET SECURI 26A 5A	Fixed Income Security	VAR RT 09/25/2033 DD 08/01/03	9/25/2033	346,600	323,127
* STRUCTURED ASSET SECURI 37A 5A	Fixed Income Security	VAR RT 12/25/2033 DD 11/01/03	12/25/2033	19,253	19,584
* SUMITOMO MITSUI TRUST BAN 144A	Fixed Income Security	5.200% 03/07/2027 DD 03/07/24	3/7/2027	199,814	201,826

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Schedule H, Line 4i – Schedule of Assets  
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<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* SUMMIT MIDSTREAM HOLDINGS 144A	Fixed Income Security	8.625% 10/31/2029 DD 07/26/24	10/31/2029	88,557	88,157
* SUNTORY HOLDINGS LTD 144A	Fixed Income Security	5.124% 06/11/2029 DD 06/11/24	6/11/2029	200,000	200,722
* SWEDBANK AB 144A	Fixed Income Security	6.136% 09/12/2026 DD 09/12/23	9/12/2026	200,000	204,217
* SYNCHRONY FINANCIAL	Fixed Income Security	VAR RT 08/02/2030 DD 08/02/24	8/2/2030	75,000	75,687
* SYNCHRONY FINANCIAL	Fixed Income Security	4.875% 06/13/2025 DD 06/13/22	6/13/2025	194,860	194,810
* TAKE-TWO INTERACTIVE SOFTWARE	Fixed Income Security	5.400% 06/12/2029 DD 06/12/24	6/12/2029	34,941	35,476
* TAKE-TWO INTERACTIVE SOFTWARE	Fixed Income Security	4.950% 03/28/2028 DD 04/14/23	3/28/2028	159,818	159,968
* TALOS PRODUCTION INC 144A	Fixed Income Security	9.375% 02/01/2031 DD 02/07/24	2/1/2031	86,200	86,648
* TAPESTRY INC	Fixed Income Security	5.500% 03/11/2035 DD 12/11/24	3/11/2035	49,932	48,618
* TCO COMMERCIAL MORT DPM A 144A	Fixed Income Security	VAR RT 12/15/2039 DD 12/18/24	12/15/2039	99,750	99,937
* TERWIN MORTGAGE T 19HE A1 144A	Fixed Income Security	VAR RT 10/25/2034 DD 09/29/04	10/25/2034	90,103	97,348
* TEXAS TRANSPRTN COMMISSION ST	Fixed Income Security	5.178% 04/01/2030 DD 08/05/10	4/1/2030	201,380	201,884
* THL CREDIT WIND RI 3A DR2 144A	Fixed Income Security	VAR RT 04/15/2031 DD 12/06/24	4/15/2031	610,000	610,000
* THL CREDIT WIND RIVE 3A D 144A	Fixed Income Security	VAR RT 01/20/2031 DD 12/07/18	1/20/2031	246,875	250,925
* THORNBURG MORTGAGE SECURI 1 A4	Fixed Income Security	VAR RT 01/25/2043 DD 01/01/03	1/25/2043	1,785	1,834
* TIKEHAU CLO III DAC 3X C REGS	Fixed Income Security	VAR RT 12/01/2030	12/1/2030	107,548	103,105
* TIKEHAU CLO III DAC 3X D REGS	Fixed Income Security	VAR RT 12/01/2030	12/1/2030	106,607	103,333
* TORO EUROPEAN CLO 6 6X CR REGS	Fixed Income Security	VAR RT 01/12/2032	1/12/2032	107,148	103,509
* TORONTO-DOMINION BANK/THE	Fixed Income Security	4.783% 12/17/2029 DD 12/17/24	12/17/2029	185,000	182,423
* TOWD POINT ASSET TR SL1 D 144A	Fixed Income Security	VAR RT 11/20/2061 DD 08/17/21	11/20/2061	116,875	116,710
* TOYOTA AUTO LOAN EXT 1A A 144A	Fixed Income Security	1.350% 05/25/2033 DD 06/08/20	5/25/2033	99,994	98,691
* TOYOTA AUTO RECEIVABLES 2 C A3	Fixed Income Security	5.160% 04/17/2028 DD 08/15/23	4/17/2028	84,981	85,664
* TOYOTA LEASE OWNER T B A3 144A	Fixed Income Security	4.210% 09/20/2027 DD 09/17/24	9/20/2027	254,970	253,518
* TOYOTA MOTOR CREDIT CORP	Fixed Income Security	5.050% 05/16/2029 DD 05/16/24	5/16/2029	99,786	100,704
* TRALEE CLO II LTD 1A DR 144A	Fixed Income Security	VAR RT 07/20/2029 DD 08/08/17	7/20/2029	247,813	250,920
* TRAVEL + LEISURE CO 144A	Fixed Income Security	4.625% 03/01/2030 DD 12/13/19	3/1/2030	53,916	60,323
* TRIMAS CORP 144A	Fixed Income Security	4.125% 04/15/2029 DD 03/29/21	4/15/2029	75,514	70,666
* TRUIST FINANCIAL CORP	Fixed Income Security	VAR RT 10/30/2029 DD 10/27/23	10/30/2029	120,000	128,350
* TRUSTAGE FINANCIAL GROUP 144A	Fixed Income Security	4.625% 04/15/2032 DD 03/29/22	4/15/2032	44,674	41,128
* TYCO ELECTRONICS GROUP SA	Fixed Income Security	4.625% 02/01/2030 DD 08/02/24	2/1/2030	144,216	143,617
* U S TREASURY BILL	Fixed Income Security	0.000% 01/23/2025 DD 01/25/24	1/23/2025	12,463,524	12,463,524
* U S TREASURY BILL	Fixed Income Security	0.000% 02/27/2025 DD 08/29/24	2/27/2025	895,348	895,348
* U S TREASURY BILL	Fixed Income Security	0.000% 03/11/2025 DD 11/12/24	3/11/2025	1,033,193	1,033,193
* U S TREASURY BILL	Fixed Income Security	0.000% 02/04/2025 DD 10/08/24	2/4/2025	1,991,646	1,991,646
* U S TREASURY BILL	Fixed Income Security	0.000% 03/04/2025 DD 11/05/24	3/4/2025	3,970,171	3,970,171
* U S TREASURY BILL	Fixed Income Security	0.000% 05/29/2025 DD 11/29/24	5/29/2025	9,826,100	9,826,100
* U S TREASURY BILL	Fixed Income Security	0.000% 04/01/2025 DD 12/03/24	4/1/2025	1,978,125	1,978,125
* U S TREASURY BILL	Fixed Income Security	0.000% 02/20/2025 DD 02/22/24	2/20/2025	7,945,444	7,945,444
* U S TREASURY BILL	Fixed Income Security	0.000% 04/17/2025 DD 04/18/24	4/17/2025	7,898,122	7,898,122
* U S TREASURY BILL	Fixed Income Security	0.000% 05/15/2025 DD 05/16/24	5/15/2025	6,889,655	6,889,655
* U S TREASURY BILL	Fixed Income Security	0.000% 06/12/2025 DD 06/13/24	6/12/2025	3,925,120	3,925,120
* U S TREASURY BILL	Fixed Income Security	0.000% 07/10/2025 DD 07/11/24	7/10/2025	6,850,116	6,850,116
* U S TREASURY BILL	Fixed Income Security	0.000% 06/05/2025 DD 12/05/24	6/5/2025	6,873,063	6,873,063
* U S TREASURY BILL	Fixed Income Security	0.000% 03/11/2025 DD 11/12/24	3/11/2025	5,950,052	5,950,052
* U S TREASURY BOND	Fixed Income Security	1.250% 05/15/2050 DD 05/15/20	5/15/2050	564,082	541,975
* U S TREASURY BOND	Fixed Income Security	1.375% 08/15/2050 DD 08/15/20	8/15/2050	580,305	557,441
* U S TREASURY BOND	Fixed Income Security	1.625% 11/15/2050 DD 11/15/20	11/15/2050	817,854	787,753
* U S TREASURY BOND	Fixed Income Security	4.125% 08/15/2053 DD 08/15/23	8/15/2053	2,946,823	2,733,900
* U S TREASURY NOTE	Fixed Income Security	4.000% 06/30/2028 DD 06/30/23	6/30/2028	11,567,201	11,478,563
* U S TREASURY NOTE	Fixed Income Security	4.375% 11/30/2028 DD 11/30/23	11/30/2028	1,969,885	1,950,533
* U S TREASURY NOTE	Fixed Income Security	4.000% 01/31/2029 DD 01/31/24	1/31/2029	1,155,759	1,143,959
* U S TREASURY NOTE	Fixed Income Security	4.000% 02/15/2034 DD 02/15/24	2/15/2034	1,818,390	1,824,112
* U S TREASURY NOTE	Fixed Income Security	4.250% 02/28/2029 DD 02/29/24	2/28/2029	1,290,932	1,283,802
* U S TREASURY NOTE	Fixed Income Security	4.125% 03/31/2029 DD 03/31/24	3/31/2029	372,202	371,265
* U S TREASURY NOTE	Fixed Income Security	4.625% 04/30/2029 DD 04/30/24	4/30/2029	375,630	378,545
* U S TREASURY NOTE	Fixed Income Security	4.375% 05/15/2034 DD 05/15/24	5/15/2034	2,466,783	2,422,716
* U S TREASURY NOTE	Fixed Income Security	4.250% 06/30/2029 DD 06/30/24	6/30/2029	367,716	367,904
* U S TREASURY NOTE	Fixed Income Security	4.000% 07/31/2029 DD 07/31/24	7/31/2029	664,967	644,535
* U S TREASURY NOTE	Fixed Income Security	3.875% 08/15/2034 DD 08/15/24	8/15/2034	2,359,795	2,232,044
* U S TREASURY NOTE	Fixed Income Security	3.625% 08/31/2029 DD 08/31/24	8/31/2029	2,828,561	2,720,431
* U S TREASURY NOTE	Fixed Income Security	3.500% 09/30/2029 DD 09/30/24	9/30/2029	1,772,293	1,722,106
* U S TREASURY NOTE	Fixed Income Security	4.125% 10/31/2029 DD 10/31/24	10/31/2029	1,860,374	1,848,232
* U S TREASURY NOTE	Fixed Income Security	4.250% 11/15/2034 DD 11/15/24	11/15/2034	1,343,242	1,334,680
* U S TREASURY NOTE	Fixed Income Security	4.250% 11/30/2026 DD 11/30/24	11/30/2026	204,648	204,944
* U S TREASURY NOTE	Fixed Income Security	4.125% 11/30/2029 DD 11/30/24	11/30/2029	2,246,313	2,229,103
* U S TREASURY NOTE	Fixed Income Security	4.500% 11/15/2033 DD 11/15/23	11/15/2033	409,625	398,250
* U S TREASURY NOTE	Fixed Income Security	4.000% 01/31/2029 DD 01/31/24	1/31/2029	297,539	295,852
* U S TREASURY NOTE	Fixed Income Security	4.125% 03/31/2029 DD 03/31/24	3/31/2029	391,688	396,016
* U S TREASURY NOTE	Fixed Income Security	4.375% 05/15/2034 DD 05/15/24	5/15/2034	249,570	246,211
* U S TREASURY NOTE	Fixed Income Security	4.250% 06/30/2029 DD 06/30/24	6/30/2029	604,977	596,602
* U S TREASURY NOTE	Fixed Income Security	4.250% 11/15/2034 DD 11/15/24	11/15/2034	714,344	706,309

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Schedule H, Line 4i – Schedule of Assets  
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<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* U S TREASURY NOTE	Fixed Income Security	2.875% 06/15/2025 DD 06/15/22	6/15/2025	1,642,750	1,689,734
* U S TREASURY NOTE	Fixed Income Security	4.000% 12/15/2025 DD 12/15/22	12/15/2025	1,585,203	1,597,275
* U S TREASURY NOTE	Fixed Income Security	4.625% 03/15/2026 DD 03/15/23	3/15/2026	1,597,332	1,606,875
* U S TREASURY NOTE	Fixed Income Security	4.125% 06/15/2026 DD 06/15/23	6/15/2026	1,588,223	1,597,188
* U S TREASURY NOTE	Fixed Income Security	1.750% 03/15/2025 DD 03/15/22	3/15/2025	1,715,328	1,790,930
* U S TREASURY NOTE	Fixed Income Security	3.500% 09/15/2025 DD 09/15/22	9/15/2025	1,554,395	1,591,485
* U S TREASURY NOTE	Fixed Income Security	4.625% 09/15/2026 DD 09/15/23	9/15/2026	1,628,945	1,609,438
* U S TREASURY NOTE	Fixed Income Security	4.375% 12/15/2026 DD 12/15/23	12/15/2026	1,604,250	1,603,500
* UNICREDIT SPA 144A	Fixed Income Security	VAR RT 06/03/2027 DD 06/03/21	6/3/2027	200,000	191,435
* UNION ELECTRIC CO	Fixed Income Security	2.950% 03/15/2030 DD 03/20/20	3/15/2030	265,386	273,102
* UNITED AUTO CREDIT SE 2 C 144A	Fixed Income Security	5.810% 05/10/2027 DD 07/20/22	5/10/2027	10,861	10,917
* UNITEDHEALTH GROUP INC	Fixed Income Security	4.950% 01/15/2032 DD 07/25/24	1/15/2032	199,546	197,508
* UNIVERSAL HEALTH SERVICES INC	Fixed Income Security	4.625% 10/15/2029 DD 09/26/24	10/15/2029	64,972	62,689
* UNIVISION COMMUNICATIONS 144A	Fixed Income Security	8.500% 07/31/2031 DD 06/07/24	7/31/2031	77,800	78,440
* UNLOCK HEA TRUST 2022 1 A 144A	Fixed Income Security	VAR RT 09/25/2035 DD 08/01/22	9/25/2035	256,560	258,691
* US BANK NA/CINCINNATI OH	Fixed Income Security	VAR RT 10/22/2027 DD 10/22/24	10/22/2027	250,000	248,606
* VALERO ENERGY CORP	Fixed Income Security	3.650% 12/01/2051 DD 11/29/21	12/1/2051	94,984	97,219
* VELOCITY COMMERCIAL 1 M1 144A	Fixed Income Security	VAR RT 02/25/2052 DD 01/01/22	2/25/2052	308,384	261,421
* VELOCITY COMMERCIAL 1 M2 144A	Fixed Income Security	4.260% 04/25/2048 DD 03/01/18	4/25/2048	43,164	39,387
* VELOCITY COMMERCIAL 1 M3 144A	Fixed Income Security	4.410% 04/25/2048 DD 03/01/18	4/25/2048	37,259	33,315
* VELOCITY COMMERCIAL 2 M1 144A	Fixed Income Security	VAR RT 04/25/2052 DD 04/01/22	4/25/2052	110,579	109,484
* VELOCITY COMMERCIAL 2 M1 144A	Fixed Income Security	VAR RT 10/26/2048 DD 09/01/18	10/26/2048	110,079	100,257
* VELOCITY COMMERCIAL 2 M3 144A	Fixed Income Security	VAR RT 10/26/2048 DD 09/01/18	10/26/2048	55,308	48,353
* VELOCITY COMMERCIAL C 2 A 144A	Fixed Income Security	VAR RT 05/25/2053 DD 04/01/23	5/25/2053	167,637	166,999
* VELOCITY COMMERCIAL C 4 A 144A	Fixed Income Security	VAR RT 11/25/2053 DD 10/01/23	11/25/2053	388,239	397,095
* VELOCITY COMMERCIAL C 5 A 144A	Fixed Income Security	VAR RT 10/25/2054 DD 09/01/24	10/25/2054	330,811	326,437
* VELOCITY VEHICLE GROUP LL 144A	Fixed Income Security	8.000% 06/01/2029 DD 06/06/24	6/1/2029	80,000	83,192
* VENTURE XVIII CLO 18A DR 144A	Fixed Income Security	VAR RT 10/15/2029 DD 10/16/17	10/15/2029	274,655	285,399
* VERIZON COMMUNICATIONS INC	Fixed Income Security	2.875% 11/20/2050 DD 11/20/20	11/20/2050	167,725	172,295
* VERMONT ST HSG FIN AGY	Fixed Income Security	6.250% 11/01/2054 DD 04/02/24	11/1/2054	257,648	257,135
* VERUS SECURITIZATION 2 M1 144A	Fixed Income Security	VAR RT 02/25/2067 DD 12/01/22	2/25/2067	133,494	128,505
* VERUS SECURITIZATION 6 B1 144A	Fixed Income Security	VAR RT 07/25/2069 DD 07/01/24	7/25/2069	164,996	165,490
* VERUS SECURITIZATION 9 B1 144A	Fixed Income Security	VAR RT 11/25/2069 DD 12/01/24	11/25/2069	334,994	334,994
* VIBRANT CLO 1X LTD 9A C 144A	Fixed Income Security	VAR RT 07/20/2031 DD 08/08/18	7/20/2031	249,375	251,600
* VICTRA HOLDINGS LLC / VIC 144A	Fixed Income Security	8.750% 09/15/2029 DD 09/18/24	9/15/2029	15,000	15,683
* VOLKSWAGEN GROUP OF AMERI 144A	Fixed Income Security	5.250% 03/22/2029 DD 03/22/24	3/22/2029	273,856	271,958
* VOLT CV LLC CF2 A1 144A	Fixed Income Security	VAR RT 11/27/2051 DD 11/12/21	11/27/2051	336,555	335,277
* VOLT XCII LLC NPL1 A1 144A	Fixed Income Security	VAR RT 02/27/2051 DD 01/27/21	2/27/2051	117,155	123,413
* VOYA EURO CLO II DA 2X DR REGS	Fixed Income Security	VAR RT 07/15/2035	7/15/2035	98,649	104,202
* VSTRONG AUTO RECEIVAB A B 144A	Fixed Income Security	5.770% 07/15/2030 DD 03/26/24	7/15/2030	25,997	26,316
* WABASH NATIONAL CORP 144A	Fixed Income Security	4.500% 10/15/2028 DD 10/06/21	10/15/2028	84,424	82,187
* WAMU MORTGAGE PASS-TH AR10 1A3	Fixed Income Security	VAR RT 09/25/2035 DD 07/01/05	9/25/2035	620,501	601,482
* WAMU MORTGAGE PASS-THRO AR5 A6	Fixed Income Security	VAR RT 05/25/2035 DD 04/01/05	5/25/2035	285,649	297,758
* WAMU MORTGAGE PASS-THRO RS2 A6	Fixed Income Security	5.000% 11/25/2033 DD 04/01/04	11/25/2033	330,289	361,673
* WASHINGTON MUTUAL MSC AR3 2A2	Fixed Income Security	VAR RT 06/25/2033 DD 06/01/03	6/25/2033	166,819	178,161
* WASHINGTON MUTUAL MSC M RA2 2A	Fixed Income Security	7.000% 07/25/2033 DD 06/01/04	7/25/2033	126,417	118,014
* WASHINGTON ST HSG FIN COMMISSI	Fixed Income Security	6.250% 06/01/2054 DD 05/30/24	6/1/2054	254,895	257,309
* WEC ENERGY GROUP INC	Fixed Income Security	4.750% 01/09/2026 DD 01/11/23	1/9/2026	204,762	205,101
* WELLFLEET CLO 2017-2 2A C 144A	Fixed Income Security	VAR RT 10/20/2029 DD 09/26/17	10/20/2029	236,693	250,625
* WELLS FARGO & CO	Fixed Income Security	VAR RT 02/11/2026 DD 02/11/20	2/11/2026	915,597	939,118
* WELLS FARGO & CO	Fixed Income Security	VAR RT 04/22/2028 DD 04/22/24	4/22/2028	130,000	132,156
* WELLS FARGO & CO	Fixed Income Security	VAR RT 04/25/2026 DD 04/25/22	4/25/2026	120,000	119,632
* WELLS FARGO COMMERCIAL C62 A4	Fixed Income Security	VAR RT 04/15/2055 DD 04/01/22	4/15/2055	159,639	142,708
* WESTLAKE AUTOMOBILE 2A A3 144A	Fixed Income Security	5.560% 02/15/2028 DD 06/12/24	2/15/2028	54,996	55,533
* WESTLAKE AUTOMOBILE 3A A3 144A	Fixed Income Security	4.710% 04/17/2028 DD 10/17/24	4/17/2028	69,993	69,979
* WESTLAKE AUTOMOBILE 3A C 144A	Fixed Income Security	6.020% 09/15/2028 DD 08/16/23	9/15/2028	164,989	167,544
* WESTPAC BANKING CORP	Fixed Income Security	5.050% 04/16/2029 DD 05/16/24	4/16/2029	104,806	106,151
* WHEELS FLEET LEASE 1A A1 144A	Fixed Income Security	5.490% 02/18/2039 DD 04/16/24	2/18/2039	99,993	101,138
* WHEELS FLEET LEASE 2A A1 144A	Fixed Income Security	4.870% 06/21/2039 DD 08/22/24	6/21/2039	99,998	100,343
* WHEELS FLEET LEASE 3A A1 144A	Fixed Income Security	4.800% 09/19/2039 DD 11/06/24	9/19/2039	99,994	99,850
* WHEELS FLEET LEASE F 1A A 144A	Fixed Income Security	5.800% 04/18/2038 DD 06/16/23	4/18/2038	104,105	104,762
* WILLIAMS COS INC/THE	Fixed Income Security	3.500% 10/15/2051 DD 10/08/21	10/15/2051	140,318	148,140
* WILLIAMS COS INC/THE	Fixed Income Security	5.400% 03/02/2026 DD 03/02/23	3/2/2026	124,884	125,853
* WIND RIVER 2016 1KRA D2R2 144A	Fixed Income Security	VAR RT 10/15/2034 DD 10/15/21	10/15/2034	266,625	257,256
* WIND RIVER 2021-4 CL 4A D 144A	Fixed Income Security	VAR RT 01/20/2035 DD 12/17/21	1/20/2035	213,438	243,050
* WISCONSIN PUBLIC SERVICE CORP	Fixed Income Security	4.550% 12/01/2029 DD 12/06/24	12/1/2029	49,961	49,310
* WORLD OMNI AUTO RECEIVABL C A3	Fixed Income Security	4.430% 12/17/2029 DD 08/20/24	12/17/2029	74,985	74,733
* WORLD OMNI SELECT AUTO TRU A B	Fixed Income Security	0.850% 08/16/2027 DD 09/22/21	8/16/2027	42,658	42,398
* XHR LP 144A	Fixed Income Security	4.875% 06/01/2029 DD 05/27/21	6/1/2029	60,000	56,604
* ZIPLY FIBER ISSUER 1A A2 144A	Fixed Income Security	6.640% 04/20/2054 DD 04/03/24	4/20/2054	224,937	230,580
* 1315 CAPITAL II	Private Equity Investment			3,744,990	9,759,174

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* ADVENT LATIN AMERICA V-E	Private Equity Investment			1,905,179	759,703
* ADVENT PARTNERS 2	Private Equity Investment			2,163,225	5,085,855
* ALTIRA TECHNOLOGY FD VI	Private Equity Investment			660,250	6,628,493
* ALYESKA	Private Equity Investment			20,000,000	33,213,796
* AMBERBROOK VI	Private Equity Investment			2,943,075	613,876
* AMBERBROOK VII	Private Equity Investment			3,085,050	1,604,500
* APPIAN NATURAL RESOURCES III	Private Equity Investment			973,446	1,069,742
* ARLINGTON CAPITAL PARTNERS V	Private Equity Investment			8,126,538	17,739,807
* ARLINGTON IV LP	Private Equity Investment			3,383,859	8,270,012
* ARLINGTON VI	Private Equity Investment			2,853,775	3,744,517
* ARROYO ENERGY II	Private Equity Investment			0	360,639
* ARROYO ENERGY III	Private Equity Investment			4,762,107	12,510,060
* ARTHUR VENTURES GROWTH	Private Equity Investment			1,944,792	3,137,144
* ARTHUR VENTURES GROWTH III	Private Equity Investment			3,000,000	2,124,188
* ARTHUR VENTURES IV	Private Equity Investment			5,630,244	6,324,215
* ARTHUR VENTURES V-PENSION	Private Equity Investment			2,042,886	1,907,431
* ATLAS CAPITAL III	Private Equity Investment			2,898,900	8,953,938
* ATLAS CAPITAL IV	Private Equity Investment			4,995,124	8,913,287
* AVANATH III	Private Equity Investment			9,819,154	10,948,808
* AVENUE ASIA SS V LP	Private Equity Investment			880,647	2,371,722
* AXIOM ASIA IV	Private Equity Investment			2,621,432	9,676,106
* AXIOM ASIA PRIVATE CAP FD III	Private Equity Investment			0	7,931,382
* AXIOM ASIA V LP	Private Equity Investment			6,878,709	9,593,550
* AXIOM VI	Private Equity Investment			2,440,000	2,488,527
* BAIN CAPITAL FD XI CL C LP	Private Equity Investment			2,347,963	2,429,458
* BAIN CAPITAL VENTURE FUND 2009	Private Equity Investment			2,711,066	193,749
* BAIN VENTURE 2012	Private Equity Investment			3,420,327	5,615,828
* BEACON CAPITAL VI	Private Equity Investment			455,110	21,189
* BLACKROCK GLOBAL CRED OPPTS	Private Equity Investment			3,815,678	3,357,757
* BLACKSTONE CAPITAL PARTNERS IV	Private Equity Investment			157,937	4,115
* BLACKSTONE RE PTNS VIII	Private Equity Investment			1,591,003	1,773,441
* BRISTOL VALUE III LP	Private Equity Investment			7,756,347	11,080,014
* BROADVAIL GROWTH EQUITY II	Private Equity Investment			8,425,868	12,644,166
* CARMEL PTNS INV FD VI	Private Equity Investment			5,449,917	7,724,992
* CARMEL VII	Private Equity Investment			6,074,774	8,233,722
* CDH FUND IV	Private Equity Investment			1	633,186
* CHARLESBANK EQUITY FUND VII LP	Private Equity Investment			1,172,010	43,737
* CHINA PARTNERS SELECT I	Private Equity Investment			1,094,643	1,463,355
* CIBOLO ENERGY PARTNERS I LP	Private Equity Investment			3,778,487	1,691,513
* CID GREATER CHINA FUND IV LP	Private Equity Investment			0	372,505
* CID GREATER CHINA FUND V LP	Private Equity Investment			1,138,289	2,118,163
* CID GREATER CHINA VENTURE III	Private Equity Investment			2,456,121	791,285
* CIRCLE INDUSTRIAL FUND I	Private Equity Investment			7,771,722	12,927,120
* CIRCLE INDUSTRIAL II-PENSION	Private Equity Investment			22,248	21,909
* COMMONFUND CAP INT PTNS VI LP	Private Equity Investment			4,630,438	572,485
* COMMONFUND CAP NAT RES VII LP	Private Equity Investment			3,856,089	442,973
* COMMONFUND CAP PE PTNS VII LP	Private Equity Investment			3,112,832	2,187,799
* COMMONFUND CAP VENT PTNERS IX	Private Equity Investment			2,135,535	5,839,648
* COMMONFUND CAPITAL PRIVATE	Private Equity Investment			2,966,620	59,524
* COMMONFUND NAT RESOURCES VIII	Private Equity Investment			7,943,547	1,746,803
* COMMONFUND VENTURE CAP VIII	Private Equity Investment			8,362,346	4,903,523
* CP INVESTMENT FD V LP	Private Equity Investment			1,940,513	8,111,476
* CP INVESTMENT III LP	Private Equity Investment			21,979	626,724
* CRESTA ENERGY LP	Private Equity Investment			4,117,077	3,352,202
* CROSS OCEAN US SS FUND I	Private Equity Investment			283,811	1,527,069
* CROSS OCEAN USSS II-PENSION	Private Equity Investment			3,592,246	4,484,006
* CVC CRED PTNS GLOBAL SS LP	Private Equity Investment			190,418	382,080
* DELTROT DIRECTIONAL	Private Equity Investment			20,000,000	34,770,555
* DIVERSIS CAPITAL PARTNERS I	Private Equity Investment			8,508,774	15,001,241
* DIVERSIS II	Private Equity Investment			8,653,071	11,722,204
* DYNAMIC ALPHA COMMODITY FUND	Private Equity Investment			25,487,975	29,039,231
* EMINENCE CHINA FUND II	Private Equity Investment			1,990,760	2,575,780
* EMR CAPITAL II	Private Equity Investment			2,908,800	5,645,047
* ENERGY SPECTRUM PTNRS VII LP	Private Equity Investment			2,065,600	2,630,897
* ENERGY SPECTRUM VI LP	Private Equity Investment			1,097,064	76,088
* ENERGY SPECTRUM VIII	Private Equity Investment			4,542,012	6,315,506
* EQ PE VIII NORTH FEEDER	Private Equity Investment			4,408,441	3,675,620
* EQ PE X NORTH	Private Equity Investment			6,035,811	7,325,127
* EQT CREDIT II	Private Equity Investment			0	56,747
* FJ OPPORTUNITY FUND	Private Equity Investment			20,000,000	31,295,808
* FRANCISCO PARTNERS AGILITY II	Private Equity Investment			6,906,378	13,838,329

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* FRANCISCO PARTNERS IV-A LP	Private Equity Investment			2,872,590	6,934,781
* FRANCISCO PARTNERS V LP	Private Equity Investment			6,906,758	13,619,056
* FRANCISCO PARTNERS VI	Private Equity Investment			8,676,773	12,438,899
* FRANCISCO PARTNERS VII-PENSION	Private Equity Investment			1,442,873	1,781,301
* FRANCISCO PT AGILITY	Private Equity Investment			221,490	10,814,377
* GGV CAPITAL SELECT LP	Private Equity Investment			1,480,800	1,488,892
* GGV CAPITAL V	Private Equity Investment			5,082,364	21,019,789
* GGV DISCOVERY III	Private Equity Investment			679,359	938,825
* GGV VIII	Private Equity Investment			1,916,885	2,213,979
* GGV VIII PLUS	Private Equity Investment			426,988	446,261
* GREEN COURTE RE III	Private Equity Investment			0	750,021
* GREENSPRING GLOBAL PTNR VB LP	Private Equity Investment			1	5,494,720
* GREENSPRING OPPTS V	Private Equity Investment			4,211,000	468,105
* GREYCROFT GROWTH FUND II LP	Private Equity Investment			2,779,096	0
* GS VINTAGE FUND IV OFFSHORE	Private Equity Investment			1,558,502	16,936
* HARBINGER PN	Private Equity Investment			3,720,911	28,650
* HARRISON STREET RE III LP	Private Equity Investment			0	1,088,192
* HARRISON STREET RE IV	Private Equity Investment			0	16,374,496
* HONGSHAN CAP GR FD III LP	Private Equity Investment			878,500	338,300
* HONGSHAN EXPANSION I	Private Equity Investment			352,000	1,401,331
* HRJ VENTURE CAPITAL VI	Private Equity Investment			0	982,151
* INFINITY Q	Private Equity Investment			25,000,000	3,531,106
* INSIGHT VENTURE PARTNERS VII	Private Equity Investment			1,410,165	3,630,142
* IRON POINT RE III LP	Private Equity Investment			819,793	857,445
* JFL EQUITY IV LP	Private Equity Investment			624,300	712,090
* KPS FUND V	Private Equity Investment			5,708,872	7,711,709
* KPS SPECIAL SITUATIONS FUND IV	Private Equity Investment			2,021,278	1,957,979
* LEXINGTON CAP PTRS VI-B LP	Private Equity Investment			1,714,870	36,092
* LIGHTSPEED CHINA IV	Private Equity Investment			4,205,556	5,411,842
* LIGHTSPEED FACTION I	Private Equity Investment			1,800,000	2,903,962
* LIME ROCK RESOURCES IV-C	Private Equity Investment			4,285,049	4,608,471
* LYFE CAPITAL FUND II LP	Private Equity Investment			3,547,711	2,531,869
* LYFE III	Private Equity Investment			3,301,619	4,919,296
* MACKAY MUNICIPAL TRADING	Private Equity Investment			15,000,000	19,544,757
* MADISON INTL RE VI	Private Equity Investment			5,897,849	5,764,176
* MASON WELLS V	Private Equity Investment			1,617,020	1,486,540
* MCR HOSPITALITY II	Private Equity Investment			1,737,887	1,991,082
* MCR OPPORTUNITY FUND I	Private Equity Investment			3,000,000	4,297,164
* MEKONG ENTERPRISE FUND III	Private Equity Investment			2,485,076	3,348,988
* MERCED PARTNERS IV	Private Equity Investment			1,330,214	217,792
* MERCED V	Private Equity Investment			0	1,714,538
* MGG SPECIALTY FINANCE FD	Private Equity Investment			1,135,370	815,966
* MILL POINT I	Private Equity Investment			3,254,981	5,486,870
* MOLPUS WOODLANDS FUND IV	Private Equity Investment			8,123,148	9,069,103
* NB REINSURANCE PN	Private Equity Investment			24,155,274	39,947,136
* NEW ENTERPRISE ASSOC 15 LP	Private Equity Investment			3,447,139	3,471,324
* NEXT CAPITAL IV	Private Equity Investment			5,932,704	8,419,947
* NOVACAP TMT FUND VI	Private Equity Investment			1,220,731	2,434,473
* OAKTREE EUROPEAN PRIN OPPT III	Private Equity Investment			741,848	1,436,136
* OAKTREE OPPORTUNITIES FUND	Private Equity Investment			0	190,640
* OAKTREE OPPORTUNITY FD VIII	Private Equity Investment			88,114	5,358
* ORBIMED ROYALTY OPPTS II LP	Private Equity Investment			76,330	30,832
* PARALLAXES CAPITAL OPPORTUNITY	Private Equity Investment			1,998,555	5,898,549
* PARALLAXES CAPITAL OPPORTUNITY	Private Equity Investment			2,176,804	5,046,219
* PARALLAXES OPPORTUNITY FUND IV	Private Equity Investment			2,664,268	4,029,955
* PARSIFAL OFFSHORE	Private Equity Investment			35,000,000	53,114,501
* PEAK ROCK III	Private Equity Investment			3,833,850	8,378,849
* PEAK XV (SEQUOIA INDIA III) Partners Grc	Private Equity Investment			2,257,065	2,766,477
* PEAK XV (SEQUOIA) CAPITAL INDIA SEEI	Private Equity Investment			505,440	969,935
* PEAK XV (SEQUOIA) CAPITAL INDIA V LP	Private Equity Investment			2,733,833	6,057,947
* PEAK XV (SEQUOIA) INDIA SEED II	Private Equity Investment			495,588	457,841
* PEAK XV (SEQUOIA) INDIA VI	Private Equity Investment			2,524,138	6,527,727
* PEAK XV (SEQUOIA) INDIA VII	Private Equity Investment			1,943,089	2,279,350
* PEAK XV PARTNERS IV	Private Equity Investment			1,438,739	2,566,882
* PELICAN ENERGY BASE	Private Equity Investment			1,272,404	1,485,428
* PENZANCE DC REAL ESTATE	Private Equity Investment			5,700,251	4,795,328
* PEPPERTREE VIII	Private Equity Investment			3,395,090	5,784,350
* PHOENIX RE IX	Private Equity Investment			8,922,320	5,363,384
* PRYTANIA FUND	Private Equity Investment			3,131,428	2,707,766
* QIMING VENTURE PARTNERS IV LP	Private Equity Investment			3,531,397	7,121,354
* QUANTUM ENERGY PARTNERS VI	Private Equity Investment			1,176,423	2,001,268

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* QUANTUM ENERGY PARTNERS VII LP	Private Equity Investment			2,744,924	3,422,694
* QUANTUM ENERGY VII-C	Private Equity Investment			377,961	447,254
* QUANTUM ENERGY VIII	Private Equity Investment			2,290,973	2,730,445
* QUANTUM ENERGY VIII-C	Private Equity Investment			381,829	463,453
* QUANTUM PARALLEL PTNRS VI-C LP	Private Equity Investment			217,776	276,824
* RADCLIFFE	Private Equity Investment			30,000,000	34,785,989
* RADCLIFFE SPAC OPPORTUNITIES	Private Equity Investment			375,000	217,682
* RCP DIRECT II LP	Private Equity Investment			1,423,987	1,093,054
* RCP DIRECT III LP	Private Equity Investment			3,475,255	5,273,389
* RCP FUND IX LP	Private Equity Investment			2,266,192	3,295,969
* RCP FUND VI	Private Equity Investment			316,697	50,953
* RCP FUND VII FEEDER LTD	Private Equity Investment			0	12,435
* RCP FUND VIII	Private Equity Investment			887,984	867,333
* RCP FUND X LP	Private Equity Investment			2,629,375	3,287,182
* RCP FUND XI	Private Equity Investment			3,569,828	4,606,391
* RCP XII	Private Equity Investment			4,279,836	5,688,389
* RCP XIII	Private Equity Investment			4,526,110	5,863,383
* RCP XIV	Private Equity Investment			4,066,981	4,472,813
* RCP XV	Private Equity Investment			1,579,997	1,789,814
* RCP XVI	Private Equity Investment			900,383	870,999
* REGENTS GATE CAPITAL-PENSION	Private Equity Investment			20,000,000	19,162,811
* RIDGEWOOD ENERGY OIL&GAS III	Private Equity Investment			4,159,650	3,358,268
* RIVERROCK EUROPEAN OPP II	Private Equity Investment			3,835,417	151,570
* RIVERSTONE GLOBAL ENERGY AND	Private Equity Investment			2,598,171	163,517
* ROCKLAND POWER IV	Private Equity Investment			2,450,215	3,086,082
* ROCKLAND POWER PARTNERS II LP	Private Equity Investment			1	1,323,539
* ROCKLAND POWER PARTNERS III	Private Equity Investment			7,578,105	9,094,313
* SANGO CAPITAL PARTNERS LP	Private Equity Investment			3,611,537	3,038,083
* SANGO PE II	Private Equity Investment			8,058,946	10,342,883
* SCOUT ENERGY VI-PENSION	Private Equity Investment			223,815	2,405,479
* SCULPTOR REAL ESTATE II	Private Equity Investment			526,220	53,994
* SCULPTOR REAL ESTATE III	Private Equity Investment			3,863,294	423,471
* SDC DIOF II	Private Equity Investment			4,901,961	9,118,003
* SDC DIOF III	Private Equity Investment			5,045,713	5,486,287
* SEER CRE DEBT FUND II	Private Equity Investment			2,733,833	7,096,292
* SEQUOIA CAP US GR FD VIII LP	Private Equity Investment			4,674,718	7,100,152
* SEQUOIA CAP US GROWTH FD VI LP	Private Equity Investment			2,004,829	662,938
* SEQUOIA CAPITAL FUND	Private Equity Investment			8,956,501	12,181,521
* SEQUOIA CAPITAL GLOBAL EQ FUND	Private Equity Investment			11,601,568	54,215,655
* SEQUOIA CAPITAL U.S. GROWTH	Private Equity Investment			2,266,893	335,097
* SEQUOIA CAPITAL US E CRYPTO	Private Equity Investment			179,853	391,368
* SEQUOIA CHINA GROWTH FD V	Private Equity Investment			2,866,896	5,289,409
* SEQUOIA CHINA GROWTH VI	Private Equity Investment			3,854,482	3,862,712
* SEQUOIA GLOBAL GROWTH FUND	Private Equity Investment			1,060,968	1,065,001
* SEQUOIA GLOBAL GROWTH FUND	Private Equity Investment			1,503,071	1,543,792
* SEQUOIA GLOBAL GROWTH III	Private Equity Investment			3,314,056	5,852,069
* SEQUOIA US E EXPANSION FUND I	Private Equity Investment			1,536,501	1,820,285
* SEQUOIA US E GROWTH X	Private Equity Investment			777,642	822,555
* SEQUOIA US E SEED V-PENSION	Private Equity Investment			138,050	215,770
* SEQUOIA US GROWTH FD VII	Private Equity Investment			2,416,861	2,766,384
* SEQUOIA US GROWTH IX	Private Equity Investment			5,807,080	5,807,365
* SEQUOIA US SEED FUND IV	Private Equity Investment			1,125,000	1,334,839
* SEQUOIA US/E ECOSYSTEM FUND I	Private Equity Investment			148,550	155,802
* SIGULER GUFF BRIC	Private Equity Investment			1,310,797	42,530
* SIGULER GUFF DOF III	Private Equity Investment			1,296,635	0
* SILVER HILL III	Private Equity Investment			5,829,613	8,875,125
* SILVER OAK IV	Private Equity Investment			7,786,217	9,336,658
* SILVERPEAK SPECIAL SITUATIONS	Private Equity Investment			6,330,587	7,135,753
* SRE OPPORTUNITY FUND IV	Private Equity Investment			5,286,767	5,906,270
* STEPSTONE (formerly GREENSPRING) GL	Private Equity Investment			1	9,142,891
* STEPSTONE (formerly GREENSPRING) OF	Private Equity Investment			4,211,000	5,446,816
* STEPSTONE VC BLOCKCHAIN I	Private Equity Investment			1,384,814	1,842,887
* STEPSTONE VC GLOBAL PARTNERS X	Private Equity Investment			2,464,850	2,503,056
* STEPSTONE VC OPPORTUNITIES IV	Private Equity Investment			330,575	1,970,927
* STRATEGIC SS V	Private Equity Investment			3,977,260	10,260,869
* STRATEGIC VALUE SS FD IV	Private Equity Investment			5,800,000	8,601,012
* STRATEGIC VALUE SS FUND II	Private Equity Investment			1	811,343
* STRATEGIC VALUE SS III	Private Equity Investment			322,953	1,846,696
* SUNSTONE II	Private Equity Investment			6,955,408	9,698,554
* TA ASSOCIATES XI	Private Equity Investment			595,591	747,487
* TAILWATER ENERGY FUND III	Private Equity Investment			2,876,216	2,944,145

## UPMC Master Trust

EIN: 25-1423657 Plan No. 999

Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)

December 31, 2024

<u>Identity of Investment</u>	<u>Description</u>	<u>Rate information</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Current Value</u>
* TAILWATER ENERGY IV	Private Equity Investment			5,138,801	9,260,668
* TCW DIRECT LENDING LLC	Private Equity Investment			1,266,669	1,016,285
* TEMBO III	Private Equity Investment			6,257,992	13,019,711
* TENG YUE PN	Private Equity Investment			19,184,173	24,033,838
* TIGER PACIFIC OFFSHORE PN	Private Equity Investment			19,000,000	43,418,781
* TURN RIVER V	Private Equity Investment			1,658,170	2,082,223
* TURNBRIDGE REAL ESTATE II	Private Equity Investment			2,257,218	2,596,816
* UNICORN PARTNERS FD II LP	Private Equity Investment			1,980,190	4,351,415
* UNICORN PARTNERS FUND III	Private Equity Investment			2,698,631	3,424,468
* UNION CAPITAL II	Private Equity Investment			7,705,516	16,581,763
* UNION CAPITAL III	Private Equity Investment			2,251,695	3,571,088
* US E VENTURE XVIII-PENSION	Private Equity Investment			259,238	0
* US VENTURE PARTNERS IX LP	Private Equity Investment			3,053,639	132,081
* VERDANE EDDA II	Private Equity Investment			5,106,753	6,204,686
* VERDANE XI-PENSION	Private Equity Investment			1,996,758	2,302,398
* VIA SEED TECHNOLOGY PTNS II	Private Equity Investment			1,032,715	3,335,418
* VIA STP PLATFORM	Private Equity Investment			3,754,033	7,896,519
* VOLITION CAPITAL II	Private Equity Investment			995,785	1,653,918
* VOLITION CAPITAL III	Private Equity Investment			3,734,490	5,033,510
* VOLITION CAPITAL IV	Private Equity Investment			4,482,373	8,090,693
* VOLITION CAPITAL SELECT I	Private Equity Investment			1,702,898	2,127,778
* VOLITION V-PENSION	Private Equity Investment			1,023,115	1,112,206
* VORTUS INVESTMENTS	Private Equity Investment			3,381,060	765,858
* VORTUS INVESTMENTS II	Private Equity Investment			1,768,665	1,445,249
* WARBURG PINCUS PRIVATE EQUITY	Private Equity Investment			129,778	6,267
* WINDJAMMER SENIOR EQ V	Private Equity Investment			4,017,227	5,082,956
* WINDJAMMER SENIOR EQUITY FD IV	Private Equity Investment			945,337	2,902,183
* WNG AIRCRAFT OPP FUND II LP	Private Equity Investment			6,091,085	7,518,363
* YORKTOWN ENERGY PARTNERS IX	Private Equity Investment			2,717,368	810,032
* YORKTOWN ENERGY PARTNERS XI	Private Equity Investment			3,978,637	4,159,387
* YORKTOWN ENERGY X	Private Equity Investment			2,073,658	1,909,215
* BAILLIE GIFFORD COLLECTIVE	Registered Investment Company	INVT TR		30,000,000	24,441,495
* BLACKROCK TOTAL RETURN-K	Registered Investment Company			52,273,693	47,381,450
* CATALYST HEALTHCARE MANCHESTER	Registered Investment Company	VAR RT 09/30/2040	9/30/2040	87,513	72,139
* FIRST TRUST ENH SHORT MAT FD	Registered Investment Company			609,301	609,355
* ISHARES 0-5 YR INV GRD CORP	Registered Investment Company			114,529	115,646
* ISHARES CORE MSCI EAFE ETF	Registered Investment Company			71,954,834	71,396,117
* ISHARES CORE MSCI EMERGING	Registered Investment Company			23,829,242	25,001,892
* ISHARES CORE U.S. AGGREGATE	Registered Investment Company			19,959,005	18,876,217
* ISHARES SH DBA ETF USD INC	Registered Investment Company			828,735	835,169
* ISHRS MSCI SAUDI ARABIA ETF	Registered Investment Company			229,419	231,971
* LOOMIS SAYLES SEC ASST-INST	Registered Investment Company			4,364,905	3,274,161
* NUVEEN AMT-FR QLTY MUNI INC	Registered Investment Company			241,672	227,811
* NUVEEN QUALITY MUNICIPAL INC	Registered Investment Company			242,103	227,895
* PIMCO ENHANCED SHORT MATURIT	Registered Investment Company			171,573	171,581
* SPDR S&P 500 ETF TRUST	Registered Investment Company			49,998,306	52,016,944
* VANGUARD INST INDEX-INST+	Registered Investment Company			158,057,629	287,884,484
* VANGUARD LARGE CAP INDX-INST	Registered Investment Company			153,112,628	286,215,557
* VANGUARD S&P 500 ETF	Registered Investment Company			49,999,362	52,029,649
* VIRTUS CONVERTIBLE & INCOME FU	Registered Investment Company	PFD 5.625% CUMULATIVE		157,533	131,140
					<u>2,880,105,800</u>



Attachment to Form 5500 Schedule H, Line 4(j) - Schedule of Reportable Transactions

Category (ii) -Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

UPMC Master Trust

EIN 25-1423657

Plan No. 999

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>139,787,862.91</b>					
1706	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	885,668,468.160	885,668,468.16	0.00	0.00	0.00
1203	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	812,723,283.460	0.00	812,723,283.46	812,723,283.46	0.00
104	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	93,922,152.040	93,922,152.04	0.00	0.00	0.00
105	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	93,964,864.040	0.00	93,964,864.04	93,964,864.04	0.00

There were no category (i), (iii) or (iv) reportable transactions during 2024.



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC MASTER TRUST

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00138CAX6	COREBRIDGE GLOBAL FUNDING 144A 5.200% 01/12/2029 DD 01/12/24	205,000.000	-204,893.40	204,034.45
00188LAA5	APA INFRASTRUCTURE LTD 144A 5.125% 09/16/2034 DD 09/16/24	65,000.000	-64,180.35	65,003.90
00724PAG4	ADOBE INC 4.950% 04/04/2034 DD 04/04/24	165,000.000	-164,678.25	162,657.90
00928QAY7	AIRCASTLE LTD 144A 5.950% 02/15/2029 DD 01/22/24	45,000.000	-44,725.95	46,199.70
02005NBW9	ALLY FINANCIAL INC VAR RT 01/17/2031 DD 12/05/24	80,000.000	-80,000.00	79,521.70
023135CR5	AMAZON.COM INC 4.700% 12/01/2032 DD 12/01/22	250,000.000	-250,875.00	250,887.50
025816DP1	AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24	175,000.000	-175,000.00	174,716.50
025816DU0	AMERICAN EXPRESS CO VAR RT 04/25/2030 DD 04/25/24	285,000.000	-285,000.00	292,563.80
03040WBD6	AMERICAN WATER CAPITAL CORP 5.150% 03/01/2034 DD 02/23/24	200,000.000	-199,362.00	200,234.00
031921AC3	AMWINS GROUP INC 144A 6.375% 02/15/2029 DD 02/15/24	85,000.000	-85,000.00	86,275.00
03750L109	APARTMENT INCOME REIT CORP	53,930.000	-1,716,812.72	2,070,058.83
037735DB0	APPALACHIAN POWER CO 5.650% 04/01/2034 DD 03/20/24	95,000.000	-94,710.25	94,203.85
038222AS4	APPLIED MATERIALS INC 4.800% 06/15/2029 DD 06/11/24	110,000.000	-109,786.60	112,580.05
04020EAA5	ARES STRATEGIC INCOME FUN 144A 6.350% 08/15/2029 DD 06/05/24	95,000.000	-93,952.15	96,260.95
04636NAL7	ASTRAZENECA FINANCE LLC 4.850% 02/26/2029 DD 02/26/24	215,000.000	-214,774.25	214,924.00
04685A3Q2	ATHENE GLOBAL FUNDING 144A 5.583% 01/09/2029 DD 01/09/24	300,000.000	-299,754.90	304,967.00
049468AB7	ATLISSIAN CORP 5.500% 05/15/2034 DD 05/15/24	55,000.000	-54,624.90	54,992.00
053015AH6	AUTOMATIC DATA PROCESSING INC 4.450% 09/09/2034 DD 09/09/24	155,000.000	-154,443.55	152,213.15
05368VAB2	AVIENT CORP 144A 6.250% 11/01/2031 DD 09/19/24	80,000.000	-80,000.00	81,300.00
05565ECJ2	BMW US CAPITAL LLC 144A 4.900% 04/02/2029 DD 04/02/24	170,000.000	-169,762.00	171,614.15
05565ECR4	BMW US CAPITAL LLC 144A 4.650% 08/13/2029 DD 08/13/24	95,000.000	-94,848.95	96,134.30
05581KAH4	BNP PARIBAS SA 144A VAR RT 01/09/2030 DD 01/09/24	415,000.000	-415,000.00	409,417.00
06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	185,000.000	-185,000.00	183,656.90
06051GMB2	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	290,000.000	-290,000.00	293,062.45
06279JAD1	BANK OF IRELAND GROUP PLC 144A VAR RT 03/20/2030 DD 03/20/24	200,000.000	-200,000.00	203,450.00
06406RBV8	BANK OF NEW YORK MELLON CORP/T VAR RT 03/14/2030 DD 03/14/24	210,000.000	-210,000.00	209,004.60
073952AB9	BEACON FUNDING TRUST 144A 6.266% 08/15/2054 DD 11/05/24	125,000.000	-125,000.00	125,211.25
08576BAA0	BERRY GLOBAL INC 144A 5.800% 06/15/2031 DD 05/28/24	285,000.000	-284,581.05	294,826.95
09031WAC7	BIMBO BAKERIES USA INC 144A 6.050% 01/15/2029 DD 11/02/23	200,000.000	-207,896.00	212,200.00
09581CAC5	BLUE OWL CREDIT INCOME CO 144A 5.800% 03/15/2030 DD 09/13/24	125,000.000	-123,715.00	122,588.45
09581JAM8	BLUE OWL FINANCE LLC 144A 6.250% 04/18/2034 DD 04/18/24	55,000.000	-54,222.30	54,111.75
09659W2X1	BNP PARIBAS SA 144A VAR RT 02/20/2035 DD 02/20/24	225,000.000	-225,000.00	222,194.25
097023DL6	BOEING CO/THE 144A 6.528% 05/01/2034 DD 05/01/24	35,000.000	-35,000.00	36,264.90
097751CB5	BOMBARDIER INC 144A 7.250% 07/01/2031 DD 04/04/24	95,000.000	-94,762.50	100,184.35
12008RAS6	BUILDERS FIRSTSOURCE INC 144A 6.375% 03/01/2034 DD 02/29/24	275,000.000	-275,000.00	277,006.25
126650EG1	CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24	60,000.000	-60,000.00	58,650.00
127387AP3	CADENCE DESIGN SYSTEMS INC 4.700% 09/10/2034 DD 09/10/24	75,000.000	-74,857.50	76,263.00
12803RAH7	CAIXABANK SA 144A VAR RT 06/15/2035 DD 03/15/24	200,000.000	-200,000.00	201,214.00
134429BQ1	CAMPBELL SOUP CO 4.750% 03/23/2035 DD 10/02/24	300,000.000	-298,878.00	287,478.00



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC MASTER TRUST

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
13607PHS6	CANADIAN IMPERIAL BANK OF COMM VAR RT 09/11/2030 DD 09/11/24	145,000.000	-145,000.00	144,863.20
13608JAA5	CANADIAN IMPERIAL BANK OF COMM 5.260% 04/08/2029 DD 04/08/24	270,000.000	-270,000.00	269,952.10
14040HDE2	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2030 DD 02/01/24	100,000.000	-100,000.00	100,244.00
14319EAE6	CARMAX AUTO OWNER TRUST 2 2 A3 5.500% 01/16/2029 DD 04/24/24	40,000.000	-39,998.60	41,112.50
17186HAH5	CIMPRESS PLC 144A 7.375% 09/15/2032 DD 09/26/24	155,000.000	-155,000.00	154,806.25
171873AB8	CIMIC FINANCE USA PTY LTD 144A 7.000% 03/25/2034 DD 03/25/24	61,000.000	-60,654.74	62,417.46
17275RBT8	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24	155,000.000	-154,843.45	157,672.20
17325FBK3	CITIBANK NA 4.838% 08/06/2029 DD 08/06/24	250,000.000	-250,000.00	254,850.00
17327CAT0	CITIGROUP INC VAR RT 09/19/2030 DD 09/19/24	255,000.000	-255,000.00	250,986.60
174610BF1	CITIZENS FINANCIAL GROUP INC VAR RT 01/23/2030 DD 01/23/24	80,000.000	-80,000.00	79,700.00
174610BH7	CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24	190,000.000	-190,000.00	196,840.75
185899AP6	CLEVELAND-CLIFFS INC 144A 7.000% 03/15/2032 DD 03/18/24	235,000.000	-235,000.00	232,412.50
18977W2F6	CNO GLOBAL FUNDING 144A 4.950% 09/09/2029 DD 09/09/24	40,000.000	-39,978.80	40,278.40
191098AM4	COCA-COLA CONSOLIDATED INC 5.250% 06/01/2029 DD 05/29/24	75,000.000	-74,882.25	75,387.20
20030NEJ6	COMCAST CORP 5.300% 06/01/2034 DD 05/22/24	180,000.000	-179,402.40	181,885.05
21688ABC5	COOPERATIEVE RABOBANK UA/NY 4.800% 01/09/2029 DD 01/09/24	290,000.000	-289,782.50	287,378.40
219207AC1	CORNELL UNIVERSITY 4.835% 06/15/2034 DD 04/11/24	219,000.000	-219,086.52	224,014.56
224044CU9	COX COMMUNICATIONS INC 144A 5.450% 09/01/2034 DD 08/20/24	140,000.000	-139,505.80	142,373.00
22534PAK9	CREDIT AGRICOLE SA 144A 5.365% 03/11/2034 DD 03/11/24	290,000.000	-290,000.00	297,221.00
22535WAK3	CREDIT AGRICOLE SA 144A VAR RT 01/10/2030 DD 01/10/24	250,000.000	-250,000.00	249,172.50
22537GAA8	CREDIT ACCEPTANCE AU 1A A 144A 5.680% 03/15/2034 DD 03/28/24	100,000.000	-99,980.22	100,179.69
233853BA7	DAIMLER TRUCK FINANCE NOR 144A 5.375% 06/25/2034 DD 06/25/24	150,000.000	-149,748.00	148,651.50
23636ABH3	DANSKE BANK A/S 144A VAR RT 03/01/2030 DD 03/01/24	200,000.000	-200,000.00	201,274.00
24665FAD4	DELEK LOGISTICS PARTNERS 144A 8.625% 03/15/2029 DD 03/13/24	90,000.000	-90,000.00	94,150.00
248019AW1	DELUXE CORP 144A 8.125% 09/15/2029 DD 12/03/24	30,000.000	-30,000.00	30,337.50
24872BAB6	DENSO CORP 144A 4.420% 09/11/2029 DD 09/11/24	210,000.000	-210,000.00	211,871.10
29250NCF0	ENBRIDGE INC VAR RT 06/27/2054 DD 06/27/24	43,000.000	-43,000.00	43,861.20
29278GBE7	ENEL FINANCE INTERNATIONA 144A 5.500% 06/26/2034 DD 06/26/24	200,000.000	-196,758.00	197,404.00
29390XAA2	EQUINIX EUROPE 2 FINANCING COR 5.500% 06/15/2034 DD 05/30/24	55,000.000	-54,571.55	55,411.40
30303M8U9	META PLATFORMS INC 4.750% 08/15/2034 DD 08/09/24	195,000.000	-194,629.50	200,805.15
30321L2G6	F&G GLOBAL FUNDING 144A 5.875% 06/10/2027 DD 06/10/24	25,000.000	-24,985.75	24,966.00
361841AT6	GLP CAPITAL LP / GLP FINANCING 5.625% 09/15/2034 DD 08/06/24	200,000.000	-198,188.00	203,929.00
36266GAA5	GE HEALTHCARE TECHNOLOGIES INC 4.800% 08/14/2029 DD 08/14/24	25,000.000	-24,970.25	25,195.75
36321JAG9	GALAXY XXVIII CLO L 28A B 144A VAR RT 07/15/2031 DD 07/16/18	250,000.000	-249,687.50	249,687.50
378272BU1	GLENCORE FUNDING LLC 144A 5.634% 04/04/2034 DD 04/04/24	285,000.000	-285,000.00	278,857.20
379931AD0	GM FINANCIAL CONSUMER AUT 2 A3 5.100% 03/16/2029 DD 04/10/24	130,000.000	-129,974.85	132,498.44
38141GB60	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2030 DD 10/23/24	115,000.000	-115,000.00	112,573.50
38147UAE7	GOLDMAN SACHS BDC INC 6.375% 03/11/2027 DD 03/11/24	80,000.000	-79,667.20	80,753.80
40440VAA3	HPS CORPORATE LENDING FUN 144A 6.750% 01/30/2029 DD 01/30/24	75,000.000	-74,205.00	74,299.35



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC MASTER TRUST

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
41283LBB0	HARLEY-DAVIDSON FINANCIAL 144A 5.950% 06/11/2029 DD 06/11/24	40,000.000	-39,936.80	40,722.60
418056BA4	HASBRO INC 6.050% 05/14/2034 DD 05/14/24	80,000.000	-79,774.40	81,520.20
42218SAL2	HEALTH CARE SERVICE CORP 144A 5.450% 06/15/2034 DD 06/10/24	190,000.000	-189,418.60	189,989.10
428102AG2	HESS MIDSTREAM OPERATIONS 144A 6.500% 06/01/2029 DD 05/16/24	120,000.000	-120,000.00	121,082.85
432833AR2	HILTON DOMESTIC OPERATING 144A 5.875% 03/15/2033 DD 09/09/24	210,000.000	-210,000.00	213,150.00
438516CS3	HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	285,000.000	-283,928.40	283,994.85
44891ACV7	HYUNDAI CAPITAL AMERICA 144A 5.400% 01/08/2031 DD 01/08/24	60,000.000	-59,785.80	60,716.40
44891ADC8	HYUNDAI CAPITAL AMERICA 144A 5.300% 06/24/2029 DD 06/24/24	190,000.000	-189,669.40	193,509.30
45344LAE3	CRESCENT ENERGY FINANCE L 144A 7.375% 01/15/2033 DD 06/14/24	130,000.000	-130,000.00	131,787.50
46284VAQ4	IRON MOUNTAIN INC 144A 6.250% 01/15/2033 DD 12/06/24	80,000.000	-80,000.00	80,600.00
46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	130,000.000	-130,000.00	133,387.80
46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	155,000.000	-155,000.00	158,256.55
471844HS2	JASPER TX INDEP SCH DIST 4.000% 02/15/2033 DD 09/01/12	250,000.000	-236,045.00	232,825.00
482480AP5	KLA CORP 4.700% 02/01/2034 DD 02/01/24	60,000.000	-59,635.80	58,320.00
485424NF8	KANSAS ST DEPT OF TRANSPRTN HI 4.596% 09/01/2035 DD 09/01/10	215,000.000	-203,577.05	204,910.05
49271VAU4	KEURIG DR PEPPER INC 5.200% 03/15/2031 DD 03/07/24	410,000.000	-409,184.10	407,966.65
501044DT5	KROGER CO/THE 4.650% 09/15/2029 DD 08/27/24	110,000.000	-109,884.50	110,546.75
55609NAC2	MACQUARIE AIRFINANCE HOLD 144A 6.400% 03/26/2029 DD 03/26/24	50,000.000	-49,993.50	49,781.25
567288RT4	MARICOPA CNTY AZ UNIF SCH DIST 6.209% 07/01/2028 DD 12/15/10	220,000.000	-235,237.20	233,860.00
571903BQ5	MARRIOTT INTERNATIONAL INC/MD 5.300% 05/15/2034 DD 02/22/24	65,000.000	-64,153.70	64,012.10
58769JAS6	MERCEDES-BENZ FINANCE NOR 144A 5.000% 01/11/2034 DD 01/11/24	160,000.000	-159,812.80	158,585.60
58769JAW7	MERCEDES-BENZ FINANCE NOR 144A 4.800% 08/01/2029 DD 08/01/24	195,000.000	-194,717.25	193,943.10
58989V2H6	MET TOWER GLOBAL FUNDING 144A 5.250% 04/12/2029 DD 04/12/24	150,000.000	-149,694.00	156,634.50
58989V2J2	MET TOWER GLOBAL FUNDING 144A 4.000% 10/01/2027 DD 10/01/24	200,000.000	-199,882.00	196,364.00
595017BE3	MICROCHIP TECHNOLOGY INC 5.050% 03/15/2029 DD 03/07/24	135,000.000	-134,761.05	134,337.90
606769AJ6	MITSUBISHI CORP 144A 5.000% 07/02/2029 DD 07/02/24	240,000.000	-239,066.40	249,009.60
606822DF8	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/17/2035 DD 04/17/24	200,000.000	-200,000.00	201,468.00
609207BE4	MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24	95,000.000	-94,790.05	96,389.85
61690U8B9	MORGAN STANLEY BANK NA VAR RT 05/26/2028 DD 05/30/24	275,000.000	-275,000.00	278,390.75
61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	200,000.000	-200,000.00	202,567.00
61747YFR1	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	40,000.000	-40,000.00	40,838.00
61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	135,000.000	-135,000.00	140,131.35
63743HFS6	NATIONAL RURAL UTILITIES COOPE 5.150% 06/15/2029 DD 05/10/24	195,000.000	-194,563.20	197,490.30
638671AJ6	NATIONWIDE MUTUAL INSURAN 144A VAR RT 12/15/2024 DD 12/02/08	250,000.000	-250,150.00	250,325.00
64105MAA9	NESTLE CAPITAL CORP 144A 4.650% 03/12/2029 DD 03/12/24	410,000.000	-409,385.00	402,611.80
64110LAZ9	NETFLIX INC 4.900% 08/15/2034 DD 08/01/24	15,000.000	-14,942.10	15,355.20
64952WFE8	NEW YORK LIFE GLOBAL FUND 144A 5.000% 01/09/2034 DD 01/09/24	195,000.000	-194,984.40	191,159.75
65163LAP4	NEWMONT CORP / NEWCREST F 144A 5.350% 03/15/2034 DD 03/07/24	135,000.000	-134,573.40	135,287.25
654579AN1	NIPPON LIFE INSURANCE CO 144A VAR RT 04/16/2054 DD 04/16/24	205,000.000	-205,000.00	203,770.00



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC MASTER TRUST

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
65535HBV0	NOMURA HOLDINGS INC 5.783% 07/03/2034 DD 07/03/24	200,000.000	-200,000.00	204,142.00
67080LAC9	NUVEEN LLC 144A 5.550% 01/15/2030 DD 04/11/24	155,000.000	-154,826.40	153,874.70
67403AAD1	OAKTREE STRATEGIC CREDIT 144A 6.500% 07/23/2029 DD 07/23/24	25,000.000	-24,852.00	25,340.00
67403AAE9	OAKTREE STRATEGIC CREDIT FUND 6.500% 07/23/2029 DD 07/23/24	30,000.000	-29,822.40	30,131.70
677050AC0	OGLETHORPE POWER CORP 144A 6.191% 01/01/2031 DD 10/03/07	306,249.999	-309,222.82	315,553.88
69120VAX9	BLUE OWL CREDIT INCOME CO 144A 6.650% 03/15/2031 DD 02/01/24	45,000.000	-44,226.90	43,957.80
69331CAM0	PG&E CORP VAR RT 03/15/2055 DD 09/11/24	21,000.000	-21,000.00	21,293.75
693475BX2	PNC FINANCIAL SERVICES GROUP I VAR RT 05/14/2030 DD 05/14/24	210,000.000	-210,000.00	215,058.40
69371RS80	PACCAR FINANCIAL CORP 4.600% 01/31/2029 DD 01/31/24	205,000.000	-204,665.85	202,351.40
69371RT48	PACCAR FINANCIAL CORP 4.000% 09/26/2029 DD 09/26/24	90,000.000	-89,814.60	87,053.40
70450YAP8	PAYPAL HOLDINGS INC 5.150% 06/01/2034 DD 05/28/24	285,000.000	-283,150.35	287,429.10
709599BW3	PENSKE TRUCK LEASING CO L 144A 6.050% 08/01/2028 DD 08/01/23	39,000.000	-40,449.57	40,449.57
709599BY9	PENSKE TRUCK LEASING CO L 144A 5.350% 01/12/2027 DD 01/12/24	45,000.000	-44,950.95	44,904.60
709599BZ6	PENSKE TRUCK LEASING CO L 144A 5.350% 03/30/2029 DD 04/02/24	130,000.000	-129,972.70	130,378.30
709599CA0	PENSKE TRUCK LEASING CO L 144A 5.250% 07/01/2029 DD 06/21/24	110,000.000	-109,863.60	112,275.90
71424VAB6	PERMIAN RESOURCES OPERATI 144A 6.250% 02/01/2033 DD 08/05/24	25,000.000	-25,000.00	25,468.75
71880KAB7	PHINIA INC 144A 6.625% 10/15/2032 DD 09/17/24	45,000.000	-45,000.00	45,056.25
74256LFA2	PRINCIPAL LIFE GLOBAL FUN 144A 4.600% 08/19/2027 DD 08/19/24	75,000.000	-74,941.50	75,549.75
74350LAA2	PROLOGIS TARGETED US LOGI 144A 5.250% 04/01/2029 DD 03/07/24	75,000.000	-74,607.75	75,438.75
74350LAC8	PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24	30,000.000	-29,806.80	30,521.10
744320BP6	PRUDENTIAL FINANCIAL INC VAR RT 03/15/2054 DD 03/11/24	125,000.000	-125,000.00	125,156.25
744533BR0	PUBLIC SERVICE CO OF OKLAHOMA 5.200% 01/15/2035 DD 12/05/24	80,000.000	-79,986.40	78,153.70
745332CM6	PUGET SOUND ENERGY INC 5.330% 06/15/2034 DD 06/11/24	130,000.000	-129,998.70	128,923.55
75102XAD8	RAIZEN FUELS FINANCE SA 144A 5.700% 01/17/2035 DD 09/17/24	205,000.000	-202,533.85	197,210.00
75884RBC6	REGENCY CENTERS LP 5.100% 01/15/2035 DD 08/15/24	35,000.000	-34,934.55	35,448.35
7591EPAV2	REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24	210,000.000	-210,000.00	211,380.40
76209PAD5	RGA GLOBAL FUNDING 144A 5.500% 01/11/2031 DD 01/11/24	120,000.000	-119,518.80	119,181.65
771196CQ3	ROCHE HOLDINGS INC 144A 4.592% 09/09/2034 DD 09/09/24	200,000.000	-200,000.00	202,868.00
780153BW1	ROYAL CARIBBEAN CRUISES L 144A 5.625% 09/30/2031 DD 09/26/24	190,000.000	-190,000.00	191,068.75
78016HZW3	ROYAL BANK OF CANADA 5.150% 02/01/2034 DD 01/19/24	130,000.000	-129,734.80	129,415.40
78437PAE3	SBNA AUTO RECEIVABLES A B 144A 5.290% 09/17/2029 DD 03/28/24	40,000.000	-39,996.31	39,857.81
798765MS9	SAN MARCOS TX 2.080% 08/15/2034 DD 10/14/21	250,000.000	-197,427.50	188,870.00
80282KBJ4	SANTANDER HOLDINGS USA INC VAR RT 01/09/2030 DD 01/09/24	205,000.000	-205,000.00	206,700.80
80282KBL9	SANTANDER HOLDINGS USA INC VAR RT 05/31/2035 DD 05/31/24	85,000.000	-85,000.00	88,719.05
80282KBM7	SANTANDER HOLDINGS USA INC VAR RT 09/06/2030 DD 09/06/24	340,000.000	-340,000.00	340,853.60
806854AM7	SCHLUMBERGER INVESTMENT SA 5.000% 06/01/2034 DD 05/29/24	115,000.000	-113,081.80	114,270.20
83272GAC5	SMURFIT KAPPA TREASURY UL 144A 5.438% 04/03/2034 DD 04/03/24	200,000.000	-200,000.00	199,682.00
855244BJ7	STARBUCKS CORP 5.000% 02/15/2034 DD 02/08/24	95,000.000	-94,496.50	93,553.15
857477CN1	STATE STREET CORP VAR RT 02/20/2029 DD 08/20/24	110,000.000	-110,000.00	109,710.70



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**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
858119BQ2	STEEL DYNAMICS INC 5.375% 08/15/2034 DD 07/03/24	20,000.000	-19,729.80	19,792.20
864300AE8	SUBWAY FUNDING LLC 1A A23 144A 6.505% 07/30/2054 DD 06/20/24	65,000.000	-65,000.00	66,251.76
87020PAY3	SWEDBANK AB 144A 5.407% 03/14/2029 DD 03/14/24	235,000.000	-235,000.00	232,100.10
872280AA0	CARLYLE SECURED LENDING INC 6.750% 02/18/2030 DD 10/18/24	25,000.000	-24,816.25	25,238.35
87264ADE2	T-MOBILE USA INC 4.850% 01/15/2029 DD 01/12/24	285,000.000	-284,572.50	282,255.75
872652AA0	TPG OPERATING GROUP II LP 5.875% 03/05/2034 DD 03/05/24	120,000.000	-119,883.60	120,208.80
880779BB8	TEREX CORP 144A 6.250% 10/15/2032 DD 10/08/24	130,000.000	-130,000.00	130,650.00
882508CH5	TEXAS INSTRUMENTS INC 4.850% 02/08/2034 DD 02/08/24	65,000.000	-64,969.45	65,052.00
89115A2Y7	TORONTO-DOMINION BANK/THE 4.994% 04/05/2029 DD 04/05/24	410,000.000	-410,000.00	408,718.25
902613BL1	UBS GROUP AG 144A VAR RT 09/13/2030 DD 05/13/24	200,000.000	-199,916.00	199,630.00
91087BAZ3	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24	200,000.000	-198,372.00	201,700.00
91159HJS0	US BANCORP VAR RT 07/23/2030 DD 07/23/24	205,000.000	-205,000.00	209,822.10
92660FAT1	VIDEOTRON LTD 144A 5.700% 01/15/2035 DD 11/08/24	165,000.000	-164,901.00	164,327.15
92840VAU6	VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	25,000.000	-24,975.75	25,462.60
92857WCA6	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	205,000.000	-203,839.70	201,111.70
96043GAA9	WESTLAKE FLOORING MA 1A A 144A 5.430% 02/15/2028 DD 02/29/24	25,000.000	-24,996.80	24,955.08
970648AN1	WILLIS NORTH AMERICA INC 5.900% 03/05/2054 DD 03/05/24	120,000.000	-119,414.40	115,499.85
98389BBB5	XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24	255,000.000	-254,115.15	252,095.55
98877DAF2	ZF NORTH AMERICA CAPITAL 144A 6.750% 04/23/2030 DD 04/23/24	155,000.000	-155,000.00	157,131.25
989207AD7	ZEBRA TECHNOLOGIES CORP 144A 6.500% 06/01/2032 DD 05/28/24	45,000.000	-45,000.00	45,506.25
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	15.000	0.00	-23,844.81
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	5.000	0.00	28,616.54
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	5.000	0.00	-18,035.49
99F139F4A	US 10YR NOTE FUTURE (CBT) EXP JUN 24	2.000	0.00	2,795.38
99F139I4A	US 10YR NOTE FUTURE (CBT) EXP SEP 24	2.000	0.00	-9,390.62
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	2.000	0.00	7,750.00
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	21.000	0.00	27,272.95
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	22.000	0.00	-40,964.49
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	11.000	0.00	5,970.18
99F193F4C	BP CURRENCY FUTURE (CME) EXP JUN 24	14.000	0.00	6,300.04
99F193I4C	BP CURRENCY FUTURE (CME) EXP SEP 24	9.000	0.00	-15,303.52
99F193L4C	BRITISH POUND CURRENCY FUTURE EXP DEC 24	9.000	0.00	15,216.61
99F205F4C	EURO FX CURR FUTURE (CME) EXP JUN 24	75.000	0.00	207,243.75
99F205I4C	EURO FX CURR FUTURE (CME) EXP SEP 24	75.000	0.00	-188,971.88
99F205L4C	EURO FX CURR FUTURE (CME) EXP DEC 24	77.000	0.00	531,646.50
99F295F4C	S&P 500 EMINI INDEX FUT (CME) EXP JUN 24	444.000	0.00	5,322,935.15
99F295I4C	S&P500 EMINI FUTURE (CME) EXP SEP 24	438.000	0.00	-243,025.92
99F295L4C	S & P 500 E MINI IND FUT (CME) EXP DEC 24	432.000	0.00	11,361,271.72
99I0199WX	MSCI EMERGING MARKETS INDEX PUT NOV 24 1160.000 ED 110124	11.000	18,848.65	-28,352.02



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**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I0239SK	MSCI EMERGING MARKETS INDEX PUT JUL 24 1025.000 ED 071224	6.000	3,468.90	-357.10
99I0249SM	MSCI EMERGING MARKETS INDEX PUT JUL 24 1025.000 ED 070524	6.000	2,628.90	-376.10
99I0259WA	MSCI EMERGING MARKETS INDEX PUT NOV 24 1140.000 ED 110124	1.000	1,596.15	-1,773.00
99I0259WP	MSCI EMERGING MARKETS INDEX PUT NOV 24 1145.000 ED 110124	1.000	1,798.15	-2,630.85
99I0259WQ	MSCI EMERGING MARKETS INDEX PUT NOV 24 1155.000 ED 110124	1.000	1,808.15	-3,630.85
99I0269WQ	MSCI EMERGING MARKETS INDEX PUT NOV 24 1150.000 ED 110824	8.000	14,521.20	-14,739.40
99I0279SK	MSCI EMERGING MARKETS INDEX PUT JUL 24 1040.000 ED 071224	6.000	3,348.90	-335.10
99I0279SR	MSCI EMERGING MARKETS INDEX PUT JUL 24 1040.000 ED 070524	6.000	2,436.90	-349.10
99I0279ST	MSCI EMERGING MARKETS INDEX PUT JUL 24 1030.000 ED 071224	3.000	1,209.45	-167.55
99I0279SV	MSCI EMERGING MARKETS INDEX PUT JUL 24 1030.000 ED 071924	2.000	1,008.30	-123.70
99I0279SY	MSCI EMERGING MARKETS INDEX PUT JUL 24 1050.000 ED 071924	13.000	6,345.95	-766.05
99I0279SZ	MSCI EMERGING MARKETS INDEX PUT JUL 24 1050.000 ED 072624	15.000	8,935.25	-1,181.75
99I0279TS	MSCI EMERGING MARKETS INDEX PUT AUG 24 1040.000 ED 080224	13.000	7,049.95	-1,014.05
99I0279VE	MSCI EMERGING MARKETS INDEX PUT OCT 24 1060.000 ED 100424	3.000	3,504.45	-184.55
99I0279VS	MSCI EMERGING MARKETS INDEX PUT OCT 24 1040.000 ED 101124	2.000	3,180.30	-163.70
99I0279WA	NASDAQ OMX PHLX MSCI EAFE PUT NOV 24 2345.000 ED 110124	19.000	-30,397.15	16,720.00
99I0279WC	MSCI EMERGING MARKETS INDEX PUT NOV 24 1170.000 ED 110824	4.000	9,872.60	-19,288.40
99I0289SG	MSCI EMERGING MARKETS INDEX PUT JUL 24 1040.000 ED 072624	1.000	531.40	-78.85
99I0289ST	MSCI EMERGING MARKETS INDEX PUT JUL 24 1070.000 ED 071924	1.000	187.15	-52.85
99I0289SY	MSCI EMERGING MARKETS INDEX PUT JUL 24 1070.000 ED 072624	8.000	1,547.87	-446.80
99I0289SZ	MSCI EMERGING MARKETS INDEX PUT JUL 24 1075.000 ED 072624	4.000	748.60	-1,092.00
99I0289TW	MSCI EMERGING MARKETS INDEX PUT AUG 24 1050.000 ED 080224	3.000	1,806.45	-231.55
99I0289VE	S & P 500 INDEX (SPX) PUT OCT 24 5300.000 ED 101124	2.000	15,195.44	-1,089.20
99I0289WA	MSCI EMERGING MARKETS INDEX PUT NOV 24 1170.000 ED 110124	1.000	1,794.15	-3,665.85
99I0299SA	MSCI EMERGING MARKETS INDEX PUT JUL 24 1080.000 ED 072624	2.000	282.30	-1,546.00
99I0299SB	MSCI EMERGING MARKETS INDEX PUT JUL 24 1090.000 ED 072624	8.000	977.20	-15,383.25
99I0299WF	MSCI EMERGING MARKETS INDEX PUT NOV 24 1140.000 ED 110824	3.000	5,415.45	-1,308.00
99I0299WG	NASDAQ OMX PHLX MSCI EAFE PUT NOV 24 2340.000 ED 110824	19.000	-34,228.69	6,156.00
99I0309TV	MSCI EMERGING MARKETS INDEX PUT AUG 24 1070.000 ED 080924	14.000	7,215.10	-53,241.90
99I0309VC	MSCI EMERGING MARKETS INDEX PUT OCT 24 1040.000 ED 100424	14.000	19,140.10	-1,055.90
99I0309VU	S & P 500 INDEX (SPX) PUT OCT 24 5300.000 ED 100424	3.000	20,212.83	-1,351.12
99I0309WF	MSCI EMERGING MARKETS INDEX PUT NOV 24 1150.000 ED 111524	11.000	22,007.65	-34,426.35
99I0319TH	NASDAQ OMX PHLX MSCI EAFE PUT AUG 24 2345.000 ED 080224	21.000	-38,888.85	112,686.00
99I0319TM	MSCI EMERGING MARKETS INDEX PUT AUG 24 1070.000 ED 081624	1.000	541.15	-3,645.85
99I0319TN	MSCI EMERGING MARKETS INDEX PUT AUG 24 1075.000 ED 080224	7.000	2,199.05	-9,646.00
99I0319TU	MSCI EMERGING MARKETS INDEX PUT AUG 24 1080.000 ED 080224	6.000	1,550.90	-11,268.00
99I0329TA	MSCI EMERGING MARKETS INDEX PUT AUG 24 1090.000 ED 081624	3.000	1,344.45	-18,626.55
99I0329TE	NASDAQ OMX PHLX MSCI EAFE PUT AUG 24 2390.000 ED 080924	21.000	-29,165.85	223,356.00
99I0329TF	MSCI EMERGING MARKETS INDEX PUT AUG 24 1090.000 ED 080224	3.000	744.45	-6,787.70



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**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I0329TQ	MSCI EMERGING MARKETS INDEX PUT AUG 24 1080.000 ED 081624	1.000	384.15	-4,502.85
99I0329TV	MSCI EMERGING MARKETS INDEX PUT AUG 24 1050.000 ED 082324	6.000	5,838.90	-329.10
99I0329TW	MSCI EMERGING MARKETS INDEX PUT AUG 24 1060.000 ED 082324	2.000	1,936.30	-115.70
99I0329WZ	MSCI EMERGING MARKETS INDEX PUT NOV 24 1140.000 ED 111524	4.000	6,196.60	-19,907.40
99I0339RK	MSCI EMERGING MARKETS INDEX PUT JUN 24 1025.000 ED 062824	5.000	1,515.75	-303.65
99I0339RX	NASDAQ OMX PHLX MSCI EAFE PUT JUN 24 2320.000 ED 062824	9.000	-15,559.65	4,824.00
99I0339TP	MSCI EMERGING MARKETS INDEX PUT AUG 24 1050.000 ED 083024	1.000	944.15	-48.85
99I0339TR	MSCI EMERGING MARKETS INDEX PUT AUG 24 1040.000 ED 083024	15.000	23,657.25	-1,026.75
99I0339UU	MSCI EMERGING MARKETS INDEX PUT SEP 24 1010.000 ED 090624	12.000	28,285.80	-1,108.20
99I0339UV	MSCI EMERGING MARKETS INDEX PUT SEP 24 1020.000 ED 092024	5.000	10,146.75	-288.25
99I0339UW	MSCI EMERGING MARKETS INDEX PUT SEP 24 1020.000 ED 090624	5.000	8,510.75	-365.96
99I0339VB	MSCI EMERGING MARKETS INDEX PUT OCT 24 1045.000 ED 101124	2.000	2,502.80	-167.70
99I0339VV	MSCI EMERGING MARKETS INDEX PUT OCT 24 1065.000 ED 101124	12.000	11,173.80	-1,018.20
99I0339VW	MSCI EMERGING MARKETS INDEX PUT OCT 24 1060.000 ED 101824	3.000	2,901.45	-260.55
99I0339WA	MSCI EMERGING MARKETS INDEX PUT NOV 24 1140.000 ED 112224	2.000	3,338.30	-8,930.06
99I0339WW	MSCI EMERGING MARKETS INDEX PUT NOV 24 1130.000 ED 112224	1.000	1,662.15	-4,297.85
99I0339WY	MSCI EMERGING MARKETS INDEX PUT NOV 24 1120.000 ED 112224	7.000	12,425.05	-23,966.95
99I0339WZ	MSCI EMERGING MARKETS INDEX PUT NOV 24 1115.000 ED 112224	5.000	8,115.75	-14,996.25
99I0339XH	MSCI EMERGING MARKETS INDEX PUT DEC 24 1115.000 ED 120624	4.000	6,492.60	-12,916.40
99I0349RD	NASDAQ OMX PHLX MSCI EAFE PUT JUN 24 2350.000 ED 062824	9.000	-15,622.65	31,824.00
99I0349UY	MSCI EMERGING MARKETS INDEX PUT SEP 24 1075.000 ED 090624	6.000	3,636.90	-72.00
99I0349VD	MSCI EMERGING MARKETS INDEX PUT OCT 24 1090.000 ED 101824	11.000	10,140.90	-1,277.35
99I0349VE	MSCI EMERGING MARKETS INDEX PUT OCT 24 1090.000 ED 100424	7.000	3,676.05	-364.95
99I0349VQ	MSCI EMERGING MARKETS INDEX PUT OCT 24 1100.000 ED 102524	3.000	3,048.45	-171.55
99I0349VY	MSCI EMERGING MARKETS INDEX PUT OCT 24 1160.000 ED 101124	6.000	5,612.90	-270.00
99I0349VZ	MSCI EMERGING MARKETS INDEX PUT OCT 24 1160.000 ED 101824	3.000	3,626.45	-1,467.00
99I0349WA	NASDAQ OMX PHLX MSCI EAFE PUT NOV 24 2295.000 ED 112224	20.000	-38,187.00	41,420.00
99I0349WJ	MSCI EMERGING MARKETS INDEX PUT NOV 24 1120.000 ED 112924	13.000	23,757.95	-46,501.05
99I0349XQ	MSCI EMERGING MARKETS INDEX PUT DEC 24 1105.000 ED 120624	6.000	6,912.90	-10,799.10
99I0359RC	MSCI EMERGING MARKETS INDEX PUT JUN 24 1040.000 ED 062824	2.000	562.30	-135.70
99I0359RN	MSCI EMERGING MARKETS INDEX PUT JUN 24 1030.000 ED 062824	3.000	618.45	-170.55
99I0359VA	MSCI EMERGING MARKETS INDEX PUT OCT 24 1160.000 ED 102524	6.000	8,676.90	-15,745.61
99I0359VL	NASDAQ OMX PHLX MSCI EAFE PUT OCT 24 2405.000 ED 102524	19.000	-38,349.60	82,688.00
99I0369WA	MSCI EMERGING MARKETS INDEX PUT NOV 24 1110.000 ED 112924	3.000	5,028.45	-6,653.55
99I0369XF	MSCI EMERGING MARKETS INDEX PUT DEC 24 1060.000 ED 122024	1.000	1,057.15	-72.85
99I0369XK	MSCI EMERGING MARKETS INDEX PUT DEC 24 1060.000 ED 120624	2.000	1,292.30	-95.70
99I0369XN	MSCI EMERGING MARKETS INDEX PUT DEC 24 1075.000 ED 122024	2.000	2,240.30	-552.00
99I0389UX	MSCI EMERGING MARKETS INDEX PUT SEP 24 1090.000 ED 090624	7.000	3,756.05	-9,023.40
99I0389UY	MSCI EMERGING MARKETS INDEX PUT SEP 24 1090.000 ED 091324	4.000	3,008.60	-11,945.40



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I0389UZ	MSCI EMERGING MARKETS INDEX PUT SEP 24 1090.000 ED 092024	6.000	5,568.90	-21,047.10
99I0399UB	MSCI EMERGING MARKETS INDEX PUT SEP 24 1080.000 ED 090624	3.000	1,572.45	-1,536.00
99I0399UC	MSCI EMERGING MARKETS INDEX PUT SEP 24 1085.000 ED 090624	1.000	528.15	-1,012.00
99I0399UE	MSCI EMERGING MARKETS INDEX PUT SEP 24 1090.000 ED 092724	1.000	1,051.15	-52.85
99I0399UL	MSCI EMERGING MARKETS INDEX PUT SEP 24 1080.000 ED 092724	6.000	5,454.90	-317.10
99I0399UQ	MSCI EMERGING MARKETS INDEX PUT SEP 24 1060.000 ED 092724	2.000	2,081.30	-125.70
99I0409UT	MSCI EMERGING MARKETS INDEX PUT SEP 24 1040.000 ED 092024	2.000	1,886.30	-99.70
99I0419KR	MSCI EMERGING MARKETS INDEX CALL NOV 24 1230.000 ED 110124	1.000	1,461.15	-58.14
99I0419KU	MSCI EMERGING MARKETS INDEX CALL NOV 24 1250.000 ED 111524	1.000	1,497.15	-49.85
99I0439KC	MSCI EMERGING MARKETS INDEX CALL NOV 24 1220.000 ED 110824	11.000	11,661.65	-625.35
99I0449AD	S & P 500 INDEX (SPX) CALL JAN 25 6300.000 ED 011025	2.000	1,698.30	-281.70
99I0449AH	S & P 500 INDEX (SPX) CALL JAN 25 6325.000 ED 011025	1.000	679.15	-105.85
99I0459AB	S & P 500 INDEX (SPX) CALL JAN 25 6325.000 ED 011725	2.000	1,855.63	-421.70
99I0459AE	S & P 500 INDEX (SPX) CALL JAN 25 6250.000 ED 012425	2.000	1,593.30	-196.08
99I0459AN	S & P 500 INDEX (SPX) CALL JAN 25 6285.000 ED 011725	1.000	1,029.15	-113.98
99I0479GN	MSCI EMERGING MARKETS INDEX CALL JUL 24 1110.000 ED 071224	9.000	2,896.35	-12,213.00
99I0479GS	MSCI EMERGING MARKETS INDEX CALL JUL 24 1110.000 ED 071924	2.000	938.30	-3,392.70
99I0539HU	MSCI EMERGING MARKETS INDEX CALL AUG 24 1180.000 ED 080924	14.000	3,670.10	-781.90
99I0539JN	MSCI EMERGING MARKETS INDEX CALL OCT 24 1100.000 ED 100424	15.000	8,612.25	-86,780.75
99I0539JT	MSCI EMERGING MARKETS INDEX CALL OCT 24 1130.000 ED 101124	15.000	4,202.25	-82,830.75
99I0549HC	MSCI EMERGING MARKETS INDEX CALL AUG 24 1150.000 ED 081624	15.000	3,355.25	-792.75
99I0549HE	MSCI EMERGING MARKETS INDEX CALL AUG 24 1125.000 ED 082324	15.000	4,667.25	-19,107.75
99I0549IA	MSCI EMERGING MARKETS INDEX CALL SEP 24 1070.000 ED 090624	8.000	8,841.20	-35,042.80
99I0549IC	MSCI EMERGING MARKETS INDEX CALL SEP 24 1080.000 ED 090624	3.000	1,896.45	-9,929.55
99I0549JQ	MSCI EMERGING MARKETS INDEX CALL OCT 24 1130.000 ED 101824	1.000	452.15	-6,043.85
99I0569LU	MSCI EMERGING MARKETS INDEX CALL DEC 24 1165.000 ED 121324	4.000	2,440.60	-219.40
99I0579IC	MSCI EMERGING MARKETS INDEX CALL SEP 24 1145.000 ED 092724	1.000	450.15	-2,953.00
99I0579IJ	MSCI EMERGING MARKETS INDEX CALL SEP 24 1140.000 ED 092724	13.000	4,122.95	-49,556.95
99I0579JB	MSCI EMERGING MARKETS INDEX CALL OCT 24 1150.000 ED 101824	14.000	4,202.10	-7,182.00
99I0619AQ	S & P 500 INDEX (SPX) CALL JAN 25 6275.000 ED 012425	1.000	609.15	-135.85
99I0619JJ	MSCI EMERGING MARKETS INDEX CALL OCT 24 1250.000 ED 101824	1.000	607.15	-57.85
99I0629JC	MSCI EMERGING MARKETS INDEX CALL OCT 24 1230.000 ED 102524	12.000	13,057.80	-682.20
99I0649KZ	MSCI EMERGING MARKETS INDEX CALL NOV 24 1195.000 ED 112924	7.000	6,077.05	-376.95
99I0829MX	MSCI EMERGING MARKETS INDEX PUT JAN 25 1110.000 ED 010325	1.000	998.15	-3,257.85
99I0839MN	MSCI EMERGING MARKETS INDEX PUT JAN 25 1085.000 ED 010325	3.000	1,871.45	-5,915.55
99I4109AP	S&P 500 INDEX SPX CALL JAN 24 4900.000 ED 010524	7.000	458.81	-458.81
99I4999AL	S&P 500 INDEX SPX CALL JAN 25 6250.000 ED 010325	1.000	1,242.01	-85.85
99I5009AJ	S&P 500 INDEX SPX CALL JAN 25 6240.000 ED 010325	1.000	959.15	-100.85
99I5009AY	S&P 500 INDEX SPX CALL JAN 25 6290.000 ED 010325	3.000	2,080.37	-182.55



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I5019AV	S&P 500 INDEX SPX CALL JAN 25 6290.000 ED 011025	2.000	1,438.30	-311.70
99I5769AV	S&P 500 INDEX SPX CALL JAN 25 6210.000 ED 011725	2.000	1,818.30	-143.03
99I5779AG	S&P 500 INDEX SPX CALL JAN 25 6200.000 ED 012425	2.000	2,275.80	-399.83
99I6729QX	S&P 500 INDEX SPX PUT MAY 24 5100.000 ED 051724	105.000	-1,013,567.82	337,782.18
99I6739QB	S&P 500 INDEX SPX PUT MAY 24 5070.000 ED 051724	117.000	-955,461.23	343,377.11
99I6739QJ	S&P 500 INDEX SPX PUT MAY 24 5005.000 ED 053124	1.000	4,219.15	-218.85
99I6749QB	S&P 500 INDEX SPX PUT MAY 24 5000.000 ED 051724	105.000	210,732.18	-373,067.82
99I6759QX	S&P 500 INDEX SPX PUT MAY 24 5125.000 ED 050324	1.000	3,299.15	-13,998.35
99I6769PR	S&P 500 INDEX SPX PUT APR 24 4800.000 ED 041924	105.000	182,382.18	-30,767.82
99I6769QQ	S&P 500 INDEX SPX PUT MAY 24 5150.000 ED 050324	2.000	6,390.80	-26,264.20
99I6769QV	S&P 500 INDEX SPX PUT MAY 24 5065.000 ED 051724	115.000	319,349.35	-440,650.08
99I6779QE	S&P 500 INDEX SPX PUT MAY 24 5130.000 ED 050324	4.000	15,111.31	-50,291.97
99I6789PD	S&P 500 INDEX SPX PUT APR 24 4900.000 ED 041924	117.000	295,997.26	-51,278.14
99I6789PH	S&P 500 INDEX SPX PUT APR 24 4880.000 ED 041924	117.000	-1,029,954.14	269,414.71
99I6789PM	S&P 500 INDEX SPX PUT APR 24 4880.000 ED 041924	105.000	-1,067,117.82	255,882.18
99I6789QA	S&P 500 INDEX SPX PUT MAY 24 5120.000 ED 050324	1.000	3,329.15	-10,680.85
99I6799QN	S&P 500 INDEX SPX PUT MAY 24 5105.000 ED 051024	3.000	10,761.13	-47.30
99I6809QA	S&P 500 INDEX SPX PUT MAY 24 5010.000 ED 051024	3.000	14,724.29	-172.11
99I6809QG	S&P 500 INDEX SPX PUT MAY 24 4970.000 ED 051024	1.000	5,019.15	-55.85
99I6819PW	S&P 500 INDEX SPX PUT APR 24 4970.000 ED 040524	1.000	3,119.15	-265.85
99I6819QF	S&P 500 INDEX SPX PUT MAY 24 4935.000 ED 051724	5.000	26,022.89	-948.90
99I6819QG	S&P 500 INDEX SPX PUT MAY 24 4930.000 ED 050324	3.000	9,997.45	-86.05
99I6819QH	S&P 500 INDEX SPX PUT MAY 24 4935.000 ED 051024	1.000	4,459.15	-115.85
99I6819QK	S&P 500 INDEX SPX PUT MAY 24 4955.000 ED 053124	2.000	6,838.30	-481.70
99I6819QT	S&P 500 INDEX SPX PUT MAY 24 4910.000 ED 051724	3.000	14,277.45	-703.46
99I6819QU	S&P 500 INDEX SPX PUT MAY 24 4910.000 ED 050324	3.000	8,923.33	-377.55
99I6819QV	S&P 500 INDEX SPX PUT MAY 24 4910.000 ED 052424	3.000	16,772.19	-830.73
99I6829QF	S&P 500 INDEX SPX PUT MAY 24 4890.000 ED 050324	1.000	2,911.65	-245.85
99I6829QG	S&P 500 INDEX SPX PUT MAY 24 4890.000 ED 052424	3.000	16,752.45	-1,082.55
99I6829QU	S&P 500 INDEX SPX PUT MAY 24 4925.000 ED 052424	2.000	9,318.30	-366.70
99I6839NS	S&P 500 INDEX SPX PUT FEB 24 4550.000 ED 021624	119.000	-272,148.53	272,148.53
99I6839PC	S&P 500 INDEX SPX PUT APR 24 5030.000 ED 040524	4.000	10,984.43	-738.40
99I6849PG	S&P 500 INDEX SPX PUT APR 24 5060.000 ED 040524	3.000	9,466.20	-272.55
99I6849PH	S&P 500 INDEX SPX PUT APR 24 5060.000 ED 041224	2.000	7,604.97	-131.70
99I6849PO	S&P 500 INDEX SPX PUT APR 24 5045.000 ED 041224	2.000	7,348.30	-588.37
99I6849PT	S&P 500 INDEX SPX PUT APR 24 5015.000 ED 041224	1.000	3,549.15	-375.85
99I6859PI	S&P 500 INDEX SPX PUT APR 24 5065.000 ED 041224	1.000	3,087.72	-20.14
99I6859PM	S&P 500 INDEX SPX PUT APR 24 5070.000 ED 041224	2.000	5,475.80	-50.45
99I6859PN	S&P 500 INDEX SPX PUT APR 24 5070.000 ED 041924	1.000	2,979.15	-4,705.85



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC MASTER TRUST

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I6859QU	S&P 500 INDEX SPX PUT MAY 24 5010.000 ED 053124	3.000	11,050.78	-632.79
99I6869PQ	S&P 500 INDEX SPX PUT APR 24 5055.000 ED 041924	4.000	12,916.60	-17,437.99
99I6879PH	S&P 500 INDEX SPX PUT APR 24 5065.000 ED 041924	2.000	6,158.30	-9,820.03
99I6879PR	S&P 500 INDEX SPX PUT APR 24 5140.000 ED 040524	1.000	1,139.15	-343.52
99I6879PS	S&P 500 INDEX SPX PUT APR 24 5140.000 ED 042624	4.000	12,173.52	-46,203.40
99I6879PT	S&P 500 INDEX SPX PUT APR 24 5140.000 ED 041924	1.000	2,479.15	-8,200.85
99I6879QV	S&P 500 INDEX SPX PUT MAY 24 5030.000 ED 053124	2.000	6,138.30	-371.70
99I6889ND	S&P 500 INDEX SPX PUT FEB 24 4590.000 ED 020224	7.000	18,195.57	-1,463.45
99I6889NJ	S&P 500 INDEX SPX PUT FEB 24 4635.000 ED 020224	1.000	2,319.15	-155.85
99I6889NP	S&P 500 INDEX SPX PUT FEB 24 4665.000 ED 020924	2.000	5,587.53	-541.40
99I6889PO	S&P 500 INDEX SPX PUT APR 24 5125.000 ED 042624	4.000	10,589.46	-46,667.57
99I6889QR	S&P 500 INDEX SPX PUT MAY 24 5080.000 ED 052424	2.000	3,765.99	-343.81
99I6899NF	S&P 500 INDEX SPX PUT FEB 24 4675.000 ED 020924	6.000	13,624.94	-1,404.80
99I6899QA	S&P 500 INDEX SPX PUT MAY 24 5085.000 ED 052424	2.000	3,464.97	-357.03
99I6899QI	S&P 500 INDEX SPX PUT MAY 24 5105.000 ED 052424	2.000	2,872.85	-295.03
99I6899QL	S&P 500 INDEX SPX PUT MAY 24 5115.000 ED 052424	1.000	1,317.15	-95.85
99I6909NM	S&P 500 INDEX SPX PUT FEB 24 4675.000 ED 021624	2.000	5,327.05	-591.70
99I6909QJ	S&P 500 INDEX SPX PUT MAY 24 5200.000 ED 053124	2.000	1,906.30	-118.70
99I6909QO	S&P 500 INDEX SPX PUT MAY 24 5195.000 ED 053124	4.000	4,316.60	-161.40
99I6919NO	S&P 500 INDEX SPX PUT FEB 24 4685.000 ED 021624	5.000	13,767.42	-1,041.75
99I6919NS	S&P 500 INDEX SPX PUT FEB 24 4660.000 ED 021624	1.000	3,135.82	-277.52
99I6919QB	S&P 500 INDEX SPX PUT MAY 24 5190.000 ED 053124	1.000	811.15	-28.85
99I6929NS	S&P 500 INDEX SPX PUT FEB 24 4650.000 ED 022324	1.000	3,359.15	-360.85
99I6929NZ	S&P 500 INDEX SPX PUT FEB 24 4700.000 ED 022324	1.000	3,129.15	-237.52
99I6949NH	S&P 500 INDEX SPX PUT FEB 24 4755.000 ED 022324	6.000	17,212.23	-1,466.69
99I6999NB	S&P 500 INDEX SPX PUT FEB 24 4860.000 ED 021624	3.000	3,357.45	-438.38
99I6999NT	S&P 500 INDEX SPX PUT FEB 24 4845.000 ED 022324	1.000	1,419.15	-156.85
99I7029NB	S&P 500 INDEX SPX PUT FEB 24 4900.000 ED 022324	1.000	1,202.48	-5.60
99I7029NK	S&P 500 INDEX SPX PUT FEB 24 4895.000 ED 022324	3.000	3,202.00	-92.55
99I7029NV	S&P 500 INDEX SPX PUT FEB 24 4930.000 ED 022324	2.000	1,924.97	-11.20
99I7089NZ	S&P 500 INDEX SPX PUT FEB 25 5990.000 ED 022125	111.000	-1,081,475.97	1,639,031.30
99I7099NA	S&P 500 INDEX SPX PUT FEB 25 6050.000 ED 022125	105.000	-1,170,962.81	1,985,652.99
99I7219VR	S&P 500 INDEX SPX PUT OCT 24 5300.000 ED 101824	105.000	297,882.18	-65,522.96
99I7229VO	S&P 500 INDEX SPX PUT OCT 24 5525.000 ED 101824	111.000	-1,284,605.98	641,445.96
99I7229VP	S&P 500 INDEX SPX PUT OCT 24 5475.000 ED 101824	111.000	-1,217,006.98	1,109,633.16
99I7229VQ	S&P 500 INDEX SPX PUT OCT 24 5500.000 ED 101824	105.000	-1,244,996.22	568,677.18
99I7259VG	S&P 500 INDEX SPX PUT OCT 24 5260.000 ED 101824	111.000	273,889.67	-65,826.12
99I7259VI	S&P 500 INDEX SPX PUT OCT 24 5490.000 ED 100424	3.000	12,324.95	-745.88
99I7279VK	S&P 500 INDEX SPX PUT OCT 24 5400.000 ED 101124	2.000	10,198.30	-528.37



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I7279VR	S&P 500 INDEX SPX PUT OCT 24 5485.000 ED 101124	1.000	4,689.15	-175.85
99I7279VZ	S&P 500 INDEX SPX PUT OCT 24 5515.000 ED 101824	2.000	10,624.97	-421.70
99I7289VA	S&P 500 INDEX SPX PUT OCT 24 5510.000 ED 101124	1.000	4,522.65	-61.85
99I7299SY	S&P 500 INDEX SPX PUT JUL 24 4900.000 ED 071924	105.000	204,432.18	-15,542.82
99I7299VG	S&P 500 INDEX SPX PUT OCT 24 5615.000 ED 101824	3.000	12,295.86	-314.55
99I7299VH	S&P 500 INDEX SPX PUT OCT 24 5615.000 ED 100424	2.000	5,009.06	-18.12
99I7299VN	S&P 500 INDEX SPX PUT OCT 24 5570.000 ED 101824	1.000	3,807.90	-111.41
99I7299VO	S&P 500 INDEX SPX PUT OCT 24 5570.000 ED 100424	1.000	2,074.86	-5.60
99I7299VP	S&P 500 INDEX SPX PUT OCT 24 5570.000 ED 102524	1.000	4,626.65	-250.85
99I7309VL	S&P 500 INDEX SPX PUT OCT 24 5600.000 ED 101124	1.000	2,606.65	-145.85
99I7309VM	S&P 500 INDEX SPX PUT OCT 24 5600.000 ED 102524	3.000	12,474.45	-610.73
99I7319VD	S&P 500 INDEX SPX PUT OCT 24 5615.000 ED 101124	1.000	2,679.15	-60.85
99I7319VE	S&P 500 INDEX SPX PUT OCT 24 5615.000 ED 102524	2.000	8,258.30	-164.62
99I7329SG	S&P 500 INDEX SPX PUT JUL 24 5090.000 ED 071924	115.000	-1,117,366.08	453,889.28
99I7329SK	S&P 500 INDEX SPX PUT JUL 24 5100.000 ED 071924	105.000	-1,260,317.82	472,182.18
99I7359SA	S&P 500 INDEX SPX PUT JUL 24 5000.000 ED 071924	115.000	304,393.44	-24,981.03
99I7369SN	S&P 500 INDEX SPX PUT JUL 24 5240.000 ED 070524	7.000	19,524.05	-1,445.95
99I7369SR	S&P 500 INDEX SPX PUT JUL 24 5235.000 ED 071224	4.000	13,049.93	-1,319.59
99I7369ST	S&P 500 INDEX SPX PUT JUL 24 5250.000 ED 071224	3.000	9,217.45	-730.05
99I7389SJ	S&P 500 INDEX SPX PUT JUL 24 5210.000 ED 071924	1.000	1,336.15	-239.42
99I7389SP	S&P 500 INDEX SPX PUT JUL 24 5205.000 ED 071924	2.000	3,065.80	-541.70
99I7399SJ	S&P 500 INDEX SPX PUT JUL 24 5270.000 ED 071924	4.000	5,544.43	-1,089.90
99I7399SK	S&P 500 INDEX SPX PUT JUL 24 5270.000 ED 072624	1.000	1,841.15	-259.85
99I7399SY	S&P 500 INDEX SPX PUT JUL 24 5260.000 ED 072624	2.000	3,518.30	-675.03
99I7409OW	S&P 500 INDEX SPX PUT MAR 24 4750.000 ED 030124	6.000	18,274.90	-2,005.10
99I7409SN	S&P 500 INDEX SPX PUT JUL 24 5265.000 ED 072624	1.000	1,859.15	-310.85
99I7419OW	S&P 500 INDEX SPX PUT MAR 24 4800.000 ED 030124	2.000	6,216.76	-161.70
99I7419SE	S&P 500 INDEX SPX PUT JUL 24 5245.000 ED 072624	1.000	1,699.15	-300.85
99I7419SV	S&P 500 INDEX SPX PUT JUL 24 5240.000 ED 072624	1.000	1,589.15	-389.60
99I7429OJ	S&P 500 INDEX SPX PUT MAR 24 4780.000 ED 030124	1.000	2,853.44	-133.71
99I7429OV	S&P 500 INDEX SPX PUT MAR 24 4800.000 ED 030824	4.000	13,037.20	-1,189.11
99I7429SY	S&P 500 INDEX SPX PUT JUL 24 5255.000 ED 071224	4.000	1,509.64	-686.66
99I7439OM	S&P 500 INDEX SPX PUT MAR 24 4825.000 ED 030824	2.000	6,246.30	-478.78
99I7439SC	S&P 500 INDEX SPX PUT JUL 24 5390.000 ED 072624	3.000	1,426.86	-657.55
99I7439SI	S&P 500 INDEX SPX PUT JUL 24 5355.000 ED 072624	1.000	519.15	-193.85
99I7439SU	S&P 500 INDEX SPX PUT JUL 24 5275.000 ED 071924	2.000	828.30	-434.20
99I7449OB	S&P 500 INDEX SPX PUT MAR 24 4790.000 ED 030824	1.000	3,629.15	-359.42
99I7449OE	S&P 500 INDEX SPX PUT MAR 24 4650.000 ED 031524	117.000	245,343.89	-22,303.30
99I7449OQ	S&P 500 INDEX SPX PUT MAR 24 4600.000 ED 031524	105.000	209,682.18	-19,217.82



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I7449OU	S&P 500 INDEX SPX PUT MAR 24 4780.000 ED 030824	1.000	3,229.15	-344.18
99I7449SZ	S&P 500 INDEX SPX PUT JUL 24 5300.000 ED 071924	3.000	1,182.45	-518.18
99I7459OK	S&P 500 INDEX SPX PUT MAR 24 4845.000 ED 031524	2.000	6,332.30	-621.70
99I7459OX	S&P 500 INDEX SPX PUT MAR 24 4850.000 ED 031524	1.000	3,339.15	-228.93
99I7459SE	S&P 500 INDEX SPX PUT JUL 24 5340.000 ED 071924	3.000	921.45	-501.55
99I7459SF	S&P 500 INDEX SPX PUT JUL 24 5340.000 ED 072624	1.000	667.90	-360.85
99I7459SJ	S&P 500 INDEX SPX PUT JUL 24 5345.000 ED 072624	3.000	1,675.69	-743.22
99I7469OB	S&P 500 INDEX SPX PUT MAR 24 4900.000 ED 031524	1.000	3,009.15	-210.85
99I7469OP	S&P 500 INDEX SPX PUT MAR 24 4930.000 ED 031524	2.000	5,825.99	-396.70
99I7469OZ	S&P 500 INDEX SPX PUT MAR 24 4920.000 ED 031524	2.000	5,638.30	-476.14
99I7469SQ	S&P 500 INDEX SPX PUT JUL 24 5425.000 ED 072624	3.000	826.95	-547.55
99I7479OA	S&P 500 INDEX SPX PUT MAR 24 4920.000 ED 030124	3.000	4,587.45	-455.05
99I7489OO	S&P 500 INDEX SPX PUT MAR 24 4925.000 ED 032224	1.000	3,287.15	-245.85
99I7499OF	S&P 500 INDEX SPX PUT MAR 24 4925.000 ED 030124	2.000	2,321.16	-216.70
99I7499UX	S&P 500 INDEX SPX PUT SEP 24 5550.000 ED 092024	105.000	-1,298,642.82	1,252,983.18
99I7499UY	S&P 500 INDEX SPX PUT SEP 24 5480.000 ED 092024	114.000	-1,112,260.02	1,047,669.81
99I7509OA	S&P 500 INDEX SPX PUT MAR 24 4985.000 ED 030824	3.000	4,679.45	-377.55
99I7509OB	S&P 500 INDEX SPX PUT MAR 24 4985.000 ED 032224	4.000	11,497.85	-703.40
99I7509OG	S&P 500 INDEX SPX PUT MAR 24 4990.000 ED 030824	3.000	3,576.02	-56.05
99I7509OH	S&P 500 INDEX SPX PUT MAR 24 4990.000 ED 032224	3.000	7,792.45	-277.55
99I7509OI	S&P 500 INDEX SPX PUT MAR 24 4990.000 ED 032824	4.000	11,973.37	-180.07
99I7519OE	S&P 500 INDEX SPX PUT MAR 24 4975.000 ED 032824	3.000	8,293.45	-281.55
99I7519OM	S&P 500 INDEX SPX PUT MAR 24 4970.000 ED 032824	1.000	2,592.48	-90.85
99I7539OA	S&P 500 INDEX SPX PUT MAR 24 5035.000 ED 031524	2.000	2,376.30	-240.50
99I7539UE	S&P 500 INDEX SPX PUT SEP 24 5185.000 ED 092024	111.000	337,427.63	-305,585.98
99I7539UF	S&P 500 INDEX SPX PUT SEP 24 5225.000 ED 092024	111.000	349,304.30	-78,670.90
99I7539UU	S&P 500 INDEX SPX PUT SEP 24 5070.000 ED 090624	7.000	90,299.43	-2,811.66
99I7549MG	S&P 500 INDEX SPX PUT JAN 24 4400.000 ED 011924	119.000	28,919.29	-28,919.29
99I7549UV	S&P 500 INDEX SPX PUT SEP 24 5205.000 ED 091324	2.000	17,748.30	-791.70
99I7559MY	S&P 500 INDEX SPX PUT JAN 24 4530.000 ED 011224	1.000	225.85	-225.85
99I7559UI	S&P 500 INDEX SPX PUT SEP 24 5120.000 ED 091324	2.000	21,134.55	-1,133.95
99I7569UQ	S&P 500 INDEX SPX PUT SEP 24 5320.000 ED 091324	2.000	11,369.73	-191.70
99I7569UV	S&P 500 INDEX SPX PUT SEP 24 5340.000 ED 092024	1.000	5,329.15	-280.85
99I7569UW	S&P 500 INDEX SPX PUT SEP 24 5340.000 ED 091324	1.000	4,616.65	-30.85
99I7579UF	S&P 500 INDEX SPX PUT SEP 24 5430.000 ED 092024	1.000	4,367.72	-56.85
99I7579UG	S&P 500 INDEX SPX PUT SEP 24 5430.000 ED 090624	4.000	11,365.02	-7,440.46
99I7579UO	S&P 500 INDEX SPX PUT SEP 24 5425.000 ED 090624	2.000	4,991.63	-321.70
99I7589UA	S&P 500 INDEX SPX PUT SEP 24 5485.000 ED 091324	1.000	3,171.65	-5.60
99I7589UF	S&P 500 INDEX SPX PUT SEP 24 5485.000 ED 092024	2.000	7,804.14	-140.04



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC MASTER TRUST

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I7589UG	S&P 500 INDEX SPX PUT SEP 24 5485.000 ED 090624	1.000	2,337.72	-7,776.56
99I7589UT	S&P 500 INDEX SPX PUT SEP 24 5490.000 ED 091324	1.000	3,343.15	-5.60
99I7589UU	S&P 500 INDEX SPX PUT SEP 24 5490.000 ED 092724	4.000	17,581.93	-355.49
99I7599US	S&P 500 INDEX SPX PUT SEP 24 5510.000 ED 092724	1.000	5,206.29	-40.85
99I7599UZ	S&P 500 INDEX SPX PUT SEP 24 5505.000 ED 092724	1.000	4,655.82	-92.52
99I7599WV	S&P 500 INDEX SPX PUT NOV 24 5600.000 ED 111524	105.000	-1,149,122.82	749,067.04
99I7599WY	S&P 500 INDEX SPX PUT NOV 24 5600.000 ED 111524	111.000	-1,193,477.20	814,825.21
99I7619UG	S&P 500 INDEX SPX PUT SEP 24 5515.000 ED 091324	1.000	2,462.01	-11,892.52
99I7629WC	S&P 500 INDEX SPX PUT NOV 24 5600.000 ED 110124	1.000	4,629.15	-190.85
99I7629WJ	S&P 500 INDEX SPX PUT NOV 24 5620.000 ED 110124	2.000	8,818.30	-256.70
99I7629WS	S&P 500 INDEX SPX PUT NOV 24 5610.000 ED 110124	3.000	13,984.45	-562.55
99I7639WB	S&P 500 INDEX SPX PUT NOV 24 5325.000 ED 111524	111.000	364,510.73	-144,636.12
99I7639WE	S&P 500 INDEX SPX PUT NOV 24 5450.000 ED 111524	105.000	478,797.04	-280,352.96
99I7639WY	S&P 500 INDEX SPX PUT NOV 24 5610.000 ED 110824	2.000	13,898.30	-131.70
99I7649WI	S&P 500 INDEX SPX PUT NOV 24 5590.000 ED 110824	1.000	7,939.15	-60.85
99I7649WS	S&P 500 INDEX SPX PUT NOV 24 5625.000 ED 110824	1.000	6,869.15	-20.85
99I7649WV	S&P 500 INDEX SPX PUT NOV 24 5665.000 ED 110824	2.000	12,686.30	-26.45
99I7659MK	S&P 500 INDEX SPX PUT JAN 24 4590.000 ED 012624	2.000	3,518.30	-141.70
99I7659WC	S&P 500 INDEX SPX PUT NOV 24 5665.000 ED 111524	1.000	7,329.15	-255.85
99I7659WK	S&P 500 INDEX SPX PUT NOV 24 5700.000 ED 111524	2.000	13,290.80	-590.45
99I7659WT	S&P 500 INDEX SPX PUT NOV 24 5740.000 ED 111524	1.000	6,025.30	-102.52
99I7669WC	S&P 500 INDEX SPX PUT NOV 24 5710.000 ED 111524	1.000	6,303.44	-170.85
99I7669WL	S&P 500 INDEX SPX PUT NOV 24 5720.000 ED 111524	1.000	5,689.15	-175.85
99I7669WP	S&P 500 INDEX SPX PUT NOV 24 5715.000 ED 112924	3.000	18,477.45	-659.30
99I7669WX	S&P 500 INDEX SPX PUT NOV 24 5730.000 ED 112224	2.000	12,598.30	-516.08
99I7679TQ	S&P 500 INDEX SPX PUT AUG 24 5240.000 ED 081624	115.000	-1,110,098.09	277,675.17
99I7679TZ	S&P 500 INDEX SPX PUT AUG 24 5200.000 ED 081624	105.000	-940,067.82	208,107.18
99I7679WD	S&P 500 INDEX SPX PUT NOV 24 5740.000 ED 112224	2.000	11,762.59	-511.70
99I7679WJ	S&P 500 INDEX SPX PUT NOV 24 5725.000 ED 112224	2.000	11,263.30	-509.70
99I7699TN	S&P 500 INDEX SPX PUT AUG 24 5240.000 ED 080224	3.000	6,417.45	-1,382.55
99I7709TG	S&P 500 INDEX SPX PUT AUG 24 5245.000 ED 080224	2.000	3,998.30	-641.70
99I7709TO	S&P 500 INDEX SPX PUT AUG 24 5250.000 ED 080224	1.000	1,929.15	-330.85
99I7709WE	S&P 500 INDEX SPX PUT NOV 24 5720.000 ED 112924	2.000	11,798.30	-96.70
99I7709WR	S&P 500 INDEX SPX PUT NOV 24 5710.000 ED 112924	1.000	6,099.15	-306.85
99I7719TF	S&P 500 INDEX SPX PUT AUG 24 5250.000 ED 081624	105.000	257,982.18	-112,804.32
99I7719TG	S&P 500 INDEX SPX PUT AUG 24 5270.000 ED 081624	114.000	307,388.24	-143,799.06
99I7719TI	S&P 500 INDEX SPX PUT AUG 24 5250.000 ED 080924	4.000	7,352.16	-1,953.62
99I7719TN	S&P 500 INDEX SPX PUT AUG 24 5275.000 ED 080924	2.000	3,284.30	-506.45
99I7719TV	S&P 500 INDEX SPX PUT AUG 24 5300.000 ED 081624	1.000	2,039.15	-140.85



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I7729TW	S&P 500 INDEX SPX PUT AUG 24 5345.000 ED 081624	3.000	5,603.45	-35,849.55
99I7739TH	S&P 500 INDEX SPX PUT AUG 24 5355.000 ED 081624	2.000	3,678.30	-41,087.41
99I7739TW	S&P 500 INDEX SPX PUT AUG 24 5390.000 ED 080224	3.000	2,907.45	-17,975.55
99I7739TY	S&P 500 INDEX SPX PUT AUG 24 5390.000 ED 082324	1.000	2,259.15	-120.85
99I7739XM	S&P 500 INDEX SPX PUT DEC 24 5690.000 ED 122024	111.000	-1,400,934.12	1,220,629.93
99I7739XO	S&P 500 INDEX SPX PUT DEC 24 5680.000 ED 122024	105.000	-1,267,352.96	1,241,622.04
99I7749TZ	S&P 500 INDEX SPX PUT AUG 24 5425.000 ED 080224	2.000	1,461.94	-18,929.39
99I7749XS	S&P 500 INDEX SPX PUT DEC 24 5450.000 ED 122024	105.000	696,567.04	-44,102.81
99I7759TA	S&P 500 INDEX SPX PUT AUG 24 5425.000 ED 080924	4.000	4,234.38	-86,764.03
99I7759TQ	S&P 500 INDEX SPX PUT AUG 24 5410.000 ED 080924	1.000	1,075.15	-19,965.85
99I7759TR	S&P 500 INDEX SPX PUT AUG 24 5410.000 ED 080224	1.000	717.15	-7,934.85
99I7759TS	S&P 500 INDEX SPX PUT AUG 24 5410.000 ED 082324	2.000	3,874.30	-47,671.70
99I7769RI	S&P 500 INDEX SPX PUT JUN 24 5235.000 ED 062124	115.000	-1,041,098.09	1,692,910.37
99I7769RL	S&P 500 INDEX SPX PUT JUN 24 5300.000 ED 062124	105.000	-1,194,167.82	2,385,282.18
99I7769TC	S&P 500 INDEX SPX PUT AUG 24 5425.000 ED 082324	2.000	3,798.30	-53,326.32
99I7769TU	S&P 500 INDEX SPX PUT AUG 24 5340.000 ED 082324	1.000	2,249.15	-72.70
99I7769XL	S&P 500 INDEX SPX PUT DEC 24 5180.000 ED 122024	111.000	348,194.19	-31,970.97
99I7779MR	S&P 500 INDEX SPX PUT JAN 25 5600.000 ED 011725	105.000	185,217.19	-109,097.01
99I7779TK	S&P 500 INDEX SPX PUT AUG 24 5345.000 ED 083024	1.000	2,559.15	-115.85
99I7779XN	S&P 500 INDEX SPX PUT DEC 24 5800.000 ED 120624	3.000	13,054.12	-360.55
99I7779XP	S&P 500 INDEX SPX PUT DEC 24 5855.000 ED 120624	3.000	11,194.12	-211.30
99I7779XQ	S&P 500 INDEX SPX PUT DEC 24 5855.000 ED 121324	2.000	9,038.30	-481.70
99I7789XC	S&P 500 INDEX SPX PUT DEC 24 5890.000 ED 121324	3.000	13,518.45	-355.99
99I7789XN	S&P 500 INDEX SPX PUT DEC 24 5880.000 ED 121324	1.000	4,127.72	-135.85
99I7799RV	S&P 500 INDEX SPX PUT JUN 24 4820.000 ED 062124	115.000	277,127.70	-46,348.09
99I7799XD	S&P 500 INDEX SPX PUT DEC 24 5880.000 ED 122024	3.000	13,639.56	-656.55
99I7799XM	S&P 500 INDEX SPX PUT DEC 24 5845.000 ED 122024	2.000	8,058.30	-571.70
99I7809MV	S&P 500 INDEX SPX PUT JAN 25 5745.000 ED 011725	111.000	-1,610,946.12	308,235.45
99I7809MW	S&P 500 INDEX SPX PUT JAN 25 5680.000 ED 011725	105.000	-1,437,137.96	229,317.19
99I7809RD	S&P 500 INDEX SPX PUT JUN 24 4800.000 ED 062124	105.000	298,932.18	-45,467.82
99I7809XL	S&P 500 INDEX SPX PUT DEC 24 5800.000 ED 122024	1.000	4,869.15	-240.85
99I7809XR	S&P 500 INDEX SPX PUT DEC 24 5835.000 ED 122724	2.000	9,784.97	-311.70
99I7809XY	S&P 500 INDEX SPX PUT DEC 24 5845.000 ED 122724	2.000	8,820.12	-71.70
99I7819RI	S&P 500 INDEX SPX PUT JUN 24 5065.000 ED 060724	6.000	20,378.54	-1,844.48
99I7819RS	S&P 500 INDEX SPX PUT JUN 24 5080.000 ED 060724	2.000	6,229.73	-376.70
99I7819RT	S&P 500 INDEX SPX PUT JUN 24 5080.000 ED 061424	1.000	3,934.15	-205.85
99I7819XY	S&P 500 INDEX SPX PUT DEC 24 5890.000 ED 122724	1.000	3,237.15	-25.85
99I7829RA	S&P 500 INDEX SPX PUT JUN 24 5085.000 ED 061424	2.000	7,523.30	-430.87
99I7829RF	S&P 500 INDEX SPX PUT JUN 24 5105.000 ED 061424	3.000	10,384.95	-657.55



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I7829RL	S&P 500 INDEX SPX PUT JUN 24 5115.000 ED 061424	2.000	6,656.63	-130.87
99I7829TA	S&P 500 INDEX SPX PUT AUG 24 5230.000 ED 083024	6.000	46,319.52	-1,410.10
99I7829TK	S&P 500 INDEX SPX PUT AUG 24 5070.000 ED 082324	3.000	30,130.31	-1,192.55
99I7829XJ	S&P 500 INDEX SPX PUT DEC 24 5910.000 ED 122724	1.000	2,819.15	-35.85
99I7839RK	S&P 500 INDEX SPX PUT JUN 24 5195.000 ED 062124	5.000	13,842.11	-617.86
99I7839TP	S&P 500 INDEX SPX PUT AUG 24 5120.000 ED 082324	1.000	7,319.15	-130.85
99I7849ME	S&P 500 INDEX SPX PUT JAN 25 5750.000 ED 011725	111.000	313,230.31	-283,227.13
99I7849ML	S&P 500 INDEX SPX PUT JAN 25 5930.000 ED 010325	1.000	2,856.29	-5,539.42
99I7849RC	S&P 500 INDEX SPX PUT JUN 24 5200.000 ED 062124	2.000	5,679.97	-183.70
99I7849RH	S&P 500 INDEX SPX PUT JUN 24 5190.000 ED 062124	1.000	2,809.15	-127.52
99I7849RQ	S&P 500 INDEX SPX PUT JUN 24 5205.000 ED 062824	1.000	444.15	-214.18
99I7859MH	S&P 500 INDEX SPX PUT JAN 25 5945.000 ED 010325	1.000	2,601.65	-6,630.85
99I7859MS	S&P 500 INDEX SPX PUT JAN 25 5970.000 ED 011025	2.000	6,952.59	-19,727.85
99I7859RB	S&P 500 INDEX SPX PUT JUN 24 5205.000 ED 060724	6.000	6,325.56	-229.85
99I7869RX	S&P 500 INDEX SPX PUT JUN 24 5110.000 ED 062824	7.000	21,089.72	-1,710.73
99I7879RJ	S&P 500 INDEX SPX PUT JUN 24 5160.000 ED 062824	1.000	2,849.15	-175.85
99I7899RX	S&P 500 INDEX SPX PUT JUN 24 5220.000 ED 062824	4.000	1,740.60	-596.73
99I7909RD	S&P 500 INDEX SPX PUT JUN 24 5210.000 ED 062824	2.000	733.30	-431.70
99I8229BR	S&P 500 INDEX SPX CALL FEB 24 4885.000 ED 020224	4.000	6,734.93	-34,107.40
99I8239BJ	S&P 500 INDEX SPX CALL FEB 24 4855.000 ED 020224	4.000	6,794.86	-26,839.92
99I8249BG	S&P 500 INDEX SPX CALL FEB 24 4875.000 ED 020924	4.000	6,739.93	-36,163.40
99I8249BN	S&P 500 INDEX SPX CALL FEB 24 4900.000 ED 020924	1.000	1,340.40	-6,442.28
99I8289BH	S&P 500 INDEX SPX CALL FEB 24 4925.000 ED 020924	3.000	3,597.45	-22,127.55
99I8289BR	S&P 500 INDEX SPX CALL FEB 24 4900.000 ED 021624	4.000	6,166.01	-36,112.21
99I8309BX	S&P 500 INDEX SPX CALL FEB 24 4860.000 ED 021624	3.000	5,577.45	-32,643.74
99I8539BG	S&P 500 INDEX SPX CALL FEB 24 4945.000 ED 021624	1.000	1,279.15	-6,357.52
99I8579BU	S&P 500 INDEX SPX CALL FEB 24 5000.000 ED 022324	7.000	10,534.05	-62,135.48
99I8579ET	S&P 500 INDEX SPX CALL MAY 24 5220.000 ED 053124	3.000	7,432.00	-32,589.22
99I8629EW	S&P 500 INDEX SPX CALL MAY 24 5355.000 ED 050324	7.000	15,954.05	-1,046.62
99I8639EO	S&P 500 INDEX SPX CALL MAY 24 5320.000 ED 051024	2.000	4,758.30	-211.70
99I8649BH	S&P 500 INDEX SPX CALL FEB 24 5070.000 ED 021624	2.000	1,666.87	-101.70
99I8649EF	S&P 500 INDEX SPX CALL MAY 24 5360.000 ED 051024	2.000	4,438.30	-361.70
99I8649EP	S&P 500 INDEX SPX CALL MAY 24 5270.000 ED 051024	3.000	7,911.45	-152.55
99I8649EZ	S&P 500 INDEX SPX CALL MAY 24 5220.000 ED 051724	3.000	10,707.45	-26,976.37
99I8669BU	S&P 500 INDEX SPX CALL FEB 24 5105.000 ED 021624	3.000	1,656.02	-77.55
99I8669DL	S&P 500 INDEX SPX CALL APR 24 5290.000 ED 040524	2.000	3,776.87	-11.20
99I8669EF	S&P 500 INDEX SPX CALL MAY 24 5225.000 ED 051724	3.000	9,387.45	-24,339.37
99I8679DW	S&P 500 INDEX SPX CALL APR 24 5310.000 ED 040524	2.000	4,352.30	-11.20
99I8679ED	S&P 500 INDEX SPX CALL MAY 24 5185.000 ED 051724	1.000	3,119.15	-6,230.85



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I8689DE	S&P 500 INDEX SPX CALL APR 24 5300.000 ED 040524	3.000	5,528.04	-16.80
99I8689DK	S&P 500 INDEX SPX CALL APR 24 5270.000 ED 041224	3.000	7,917.45	-16.80
99I8699DI	S&P 500 INDEX SPX CALL APR 24 5320.000 ED 041224	1.000	2,087.48	-25.85
99I8699DT	S&P 500 INDEX SPX CALL APR 24 5330.000 ED 041224	1.000	1,809.15	-80.85
99I8719CU	S&P 500 INDEX SPX CALL MAR 24 5040.000 ED 030124	3.000	5,625.75	-19,754.99
99I8729CL	S&P 500 INDEX SPX CALL MAR 24 5075.000 ED 030124	1.000	1,709.15	-6,190.85
99I8729CM	S&P 500 INDEX SPX CALL MAR 24 5100.000 ED 030824	2.000	4,306.47	-11,521.70
99I8729CZ	S&P 500 INDEX SPX CALL MAR 24 5055.000 ED 031524	117.000	276,933.64	-823,122.44
99I8739CC	S&P 500 INDEX SPX CALL MAR 24 5050.000 ED 031524	105.000	185,532.18	-714,317.82
99I8739CR	S&P 500 INDEX SPX CALL MAR 24 5100.000 ED 030124	4.000	7,311.98	-14,861.86
99I8749CF	S&P 500 INDEX SPX CALL MAR 24 5090.000 ED 030824	2.000	4,062.74	-12,393.37
99I8759CY	S&P 500 INDEX SPX CALL MAR 24 5150.000 ED 030824	2.000	2,904.01	-664.56
99I8789CW	S&P 500 INDEX SPX CALL MAR 24 5140.000 ED 030824	2.000	2,810.30	-3,939.70
99I8829CZ	S&P 500 INDEX SPX CALL MAR 24 5080.000 ED 031524	3.000	6,297.45	-25,132.55
99I8839CX	S&P 500 INDEX SPX CALL MAR 24 5120.000 ED 031524	2.000	3,578.30	-11,659.70
99I8929EZ	S&P 500 INDEX SPX CALL MAY 24 5175.000 ED 052424	3.000	9,872.90	-42,168.91
99I8939DQ	S&P 500 INDEX SPX CALL APR 24 5280.000 ED 041224	2.000	3,500.97	-171.70
99I8939EN	S&P 500 INDEX SPX CALL MAY 24 5225.000 ED 052424	3.000	8,683.81	-27,019.22
99I8949ED	S&P 500 INDEX SPX CALL MAY 24 5220.000 ED 052424	1.000	2,744.15	-9,910.85
99I8969DD	S&P 500 INDEX SPX CALL APR 24 5400.000 ED 041924	7.000	8,941.32	-600.95
99I8969ES	S&P 500 INDEX SPX CALL MAY 24 5270.000 ED 053124	3.000	6,627.45	-19,542.55
99I8969GI	S&P 500 INDEX SPX CALL JUL 24 5425.000 ED 071924	115.000	241,145.20	-1,107,209.71
99I8969GT	S&P 500 INDEX SPX CALL JUL 24 5400.000 ED 071924	105.000	267,432.18	-1,206,242.82
99I8979DU	S&P 500 INDEX SPX CALL APR 24 5380.000 ED 042624	5.000	7,745.75	-629.25
99I8979EU	S&P 500 INDEX SPX CALL MAY 24 5240.000 ED 053124	1.000	2,119.15	-7,620.85
99I8979GT	S&P 500 INDEX SPX CALL JUL 24 5520.000 ED 070524	7.000	7,013.14	-31,313.45
99I8989GC	S&P 500 INDEX SPX CALL JUL 24 5510.000 ED 071224	3.000	5,547.45	-20,466.19
99I8989GY	S&P 500 INDEX SPX CALL JUL 24 5640.000 ED 071224	1.000	769.15	-1,114.18
99I8999DH	S&P 500 INDEX SPX CALL APR 24 5410.000 ED 042624	2.000	2,895.80	-321.70
99I9009GU	S&P 500 INDEX SPX CALL JUL 24 5700.000 ED 071924	4.000	3,137.19	-357.69
99I9009UB	S & P 500 INDEX (SPX) PUT SEP 24 5200.00 ED 092024	105.000	339,932.58	-70,667.82
99I9019EY	S&P 500 INDEX SPX CALL MAY 24 5460.000 ED 053124	2.000	743.75	-51.40
99I9029ER	S&P 500 INDEX SPX CALL MAY 24 5465.000 ED 053124	1.000	285.82	-25.70
99I9029EU	S&P 500 INDEX SPX CALL MAY 24 5455.000 ED 053124	1.000	121.65	-25.70
99I9079IS	S&P 500 INDEX SPX CALL SEP 24 5755.000 ED 092024	111.000	338,204.61	-182,564.68
99I9079IT	S&P 500 INDEX SPX CALL SEP 24 5725.000 ED 092024	111.000	389,041.19	-433,235.98
99I9079IU	S&P 500 INDEX SPX CALL SEP 24 5720.000 ED 092024	105.000	384,502.98	-263,867.82
99I9089IQ	S&P 500 INDEX SPX CALL SEP 24 5380.000 ED 090624	3.000	21,543.77	-59,869.28
99I9099IY	S&P 500 INDEX SPX CALL SEP 24 5525.000 ED 090624	3.000	8,436.92	-37,696.99



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I9129ID	S&P 500 INDEX SPX CALL SEP 24 5550.000 ED 091324	3.000	7,375.78	-29,390.55
99I9129IN	S&P 500 INDEX SPX CALL SEP 24 5640.000 ED 091324	3.000	4,682.45	-241.71
99I9139FQ	S&P 500 INDEX SPX CALL JUN 24 5450.000 ED 062124	1.000	1,580.82	-4,763.71
99I9169FO	S&P 500 INDEX SPX CALL JUN 24 5310.000 ED 062124	115.000	330,669.26	-305,098.09
99I9169FT	S&P 500 INDEX SPX CALL JUN 24 5300.000 ED 062124	105.000	246,432.18	-278,567.82
99I9179FX	S&P 500 INDEX SPX CALL JUN 24 5325.000 ED 060724	3.000	6,388.88	-7,905.41
99I9179HH	S&P 500 INDEX SPX CALL AUG 24 5775.000 ED 080224	6.000	3,613.23	-430.93
99I9179HI	S&P 500 INDEX SPX CALL AUG 24 5775.000 ED 080924	1.000	954.71	-143.16
99I9179HU	S&P 500 INDEX SPX CALL AUG 24 5800.000 ED 080924	4.000	2,548.60	-430.67
99I9179JX	S&P 500 INDEX SPX CALL OCT 24 5825.000 ED 101824	111.000	304,573.65	-332,559.12
99I9189FF	S&P 500 INDEX SPX CALL JUN 24 5340.000 ED 060724	4.000	7,414.70	-5,066.73
99I9189JJ	S&P 500 INDEX SPX CALL OCT 24 5820.000 ED 101824	105.000	289,692.18	-330,962.96
99I9189JK	S&P 500 INDEX SPX CALL OCT 24 5760.000 ED 100424	3.000	4,767.45	-45.22
99I9189JO	S&P 500 INDEX SPX CALL OCT 24 5740.000 ED 100424	3.000	4,899.81	-526.67
99I9199FM	S&P 500 INDEX SPX CALL JUN 24 5380.000 ED 061424	1.000	2,169.15	-6,220.85
99I9199JK	S&P 500 INDEX SPX CALL OCT 24 5675.000 ED 101124	3.000	6,903.45	-29,112.95
99I9199JY	S&P 500 INDEX SPX CALL OCT 24 5700.000 ED 101124	2.000	4,238.60	-16,851.70
99I9209FH	S&P 500 INDEX SPX CALL JUN 24 5460.000 ED 062124	5.000	9,789.52	-12,230.05
99I9209FI	S&P 500 INDEX SPX CALL JUN 24 5460.000 ED 061424	5.000	7,731.71	-466.37
99I9209HO	S&P 500 INDEX SPX CALL AUG 24 5875.000 ED 080924	1.000	592.48	-119.18
99I9209JL	S&P 500 INDEX SPX CALL OCT 24 5820.000 ED 101124	1.000	1,303.15	-212.85
99I9219CL	S&P 500 INDEX SPX CALL MAR 24 5240.000 ED 032224	7.000	12,715.73	-3,840.39
99I9219CM	S&P 500 INDEX SPX CALL MAR 24 5240.000 ED 032824	1.000	2,350.40	-1,564.18
99I9219HK	S&P 500 INDEX SPX CALL AUG 24 5860.000 ED 081624	2.000	2,039.55	-225.45
99I9219JO	S&P 500 INDEX SPX CALL OCT 24 5840.000 ED 101824	3.000	4,922.74	-7,272.00
99I9229CR	S&P 500 INDEX SPX CALL MAR 24 5225.000 ED 032824	1.000	2,089.15	-2,970.85
99I9229JH	S&P 500 INDEX SPX CALL OCT 24 5860.000 ED 101824	3.000	4,437.45	-1,272.00
99I9259CO	S&P 500 INDEX SPX CALL MAR 24 5290.000 ED 032824	5.000	7,468.96	-129.25
99I9259CP	S&P 500 INDEX SPX CALL MAR 24 5290.000 ED 031524	2.000	744.97	-168.37
99I9349GK	S&P 500 INDEX SPX CALL JUL 24 5685.000 ED 071924	3.000	1,980.78	-60.05
99I9369GF	S&P 500 INDEX SPX CALL JUL 24 5675.000 ED 072624	1.000	1,009.15	-30.85
99I9399GR	S&P 500 INDEX SPX CALL JUL 24 5690.000 ED 072624	5.000	2,461.03	-157.03
99I9449FU	S&P 500 INDEX SPX CALL JUN 24 5450.000 ED 061424	1.000	1,190.26	-111.33
99I9449FW	S&P 500 INDEX SPX CALL JUN 24 5470.000 ED 062824	1.000	2,069.15	-726.68
99I9449FX	S&P 500 INDEX SPX CALL JUN 24 5470.000 ED 062124	1.000	1,429.15	-190.00
99I9469FE	S&P 500 INDEX SPX CALL JUN 24 5475.000 ED 062824	1.000	1,809.15	-498.85
99I9469ID	S&P 500 INDEX SPX CALL SEP 24 5760.000 ED 090624	2.000	1,230.30	-221.70
99I9489FI	S&P 500 INDEX SPX CALL JUN 24 5460.000 ED 062824	3.000	3,447.45	-4,293.85
99I9489FU	S&P 500 INDEX SPX CALL JUN 24 5435.000 ED 062824	2.000	2,718.30	-14,901.70



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I9499HY	S&P 500 INDEX SPX CALL AUG 24 5770.000 ED 081624	3.000	3,384.12	-467.55
99I9499IH	S&P 500 INDEX SPX CALL SEP 24 5750.000 ED 090624	1.000	561.15	-70.85
99I9499IW	S&P 500 INDEX SPX CALL SEP 24 5820.000 ED 092024	3.000	3,223.33	-487.83
99I9509IR	S&P 500 INDEX SPX CALL SEP 24 5825.000 ED 092024	2.000	2,332.05	-299.82
99I9509IS	S&P 500 INDEX SPX CALL SEP 24 5825.000 ED 090624	2.000	752.30	-231.70
99I9519IJ	S&P 500 INDEX SPX CALL SEP 24 5840.000 ED 090624	1.000	334.15	-90.85
99I9519LK	S&P 500 INDEX SPX CALL DEC 24 6070.000 ED 122024	111.000	293,805.70	-480,965.97
99I9519LP	S&P 500 INDEX SPX CALL DEC 24 5920.000 ED 122024	105.000	634,197.04	-1,694,807.81
99I9529IS	S&P 500 INDEX SPX CALL SEP 24 5830.000 ED 092724	3.000	4,063.33	-500.19
99I9529KN	S&P 500 INDEX SPX CALL NOV 24 5950.000 ED 111524	111.000	444,761.50	-200,136.12
99I9529KT	S&P 500 INDEX SPX CALL NOV 24 5920.000 ED 111524	105.000	514,917.04	-189,002.96
99I9529LD	S&P 500 INDEX SPX CALL DEC 24 5950.000 ED 120624	3.000	8,487.45	-25,344.77
99I9539IK	S&P 500 INDEX SPX CALL SEP 24 5850.000 ED 091324	2.000	571.63	-251.70
99I9539IL	S&P 500 INDEX SPX CALL SEP 24 5850.000 ED 092724	2.000	1,968.30	-263.58
99I9539KB	S&P 500 INDEX SPX CALL NOV 24 5950.000 ED 112924	6.000	15,087.47	-33,026.21
99I9539KJ	S&P 500 INDEX SPX CALL NOV 24 5950.000 ED 110124	6.000	6,689.19	-33.60
99I9539LR	S&P 500 INDEX SPX CALL DEC 24 6250.000 ED 120624	2.000	1,791.63	-141.70
99I9549HX	S&P 500 INDEX SPX CALL AUG 24 5675.000 ED 082324	3.000	4,710.78	-680.05
99I9549JY	S&P 500 INDEX SPX CALL OCT 24 5940.000 ED 102524	3.000	3,705.09	-62.55
99I9549KH	S&P 500 INDEX SPX CALL NOV 24 5970.000 ED 110824	2.000	4,918.30	-6,835.70
99I9549KN	S&P 500 INDEX SPX CALL NOV 24 6010.000 ED 110824	3.000	6,474.11	-425.55
99I9549LA	S&P 500 INDEX SPX CALL DEC 24 6240.000 ED 121324	3.000	3,487.45	-563.08
99I9549LS	S&P 500 INDEX SPX CALL DEC 24 6225.000 ED 121324	2.000	2,700.97	-212.37
99I9559JO	S&P 500 INDEX SPX CALL OCT 24 5950.000 ED 102524	2.000	2,094.55	-31.20
99I9559KB	S&P 500 INDEX SPX CALL NOV 24 6040.000 ED 110824	1.000	1,977.15	-135.85
99I9579HA	S&P 500 INDEX SPX CALL AUG 24 5680.000 ED 082324	3.000	4,870.78	-645.97
99I9589HQ	S&P 500 INDEX SPX CALL AUG 24 5680.000 ED 083024	3.000	6,309.12	-588.38
99I9599HH	S&P 500 INDEX SPX CALL AUG 24 5660.000 ED 083024	3.000	6,027.45	-498.38
99I9939LM	S&P 500 INDEX SPX CALL DEC 24 6115.000 ED 122024	2.000	3,158.30	-51.70
99I9939LW	S&P 500 INDEX SPX CALL DEC 24 6195.000 ED 122024	1.000	1,272.01	-65.14
99I9949LP	S&P 500 INDEX SPX CALL DEC 24 6205.000 ED 122024	2.000	1,567.05	-101.70
99I9969KP	S&P 500 INDEX SPX CALL NOV 24 6095.000 ED 111524	6.000	8,184.04	-1,115.10
99I9969LF	S&P 500 INDEX SPX CALL DEC 24 6225.000 ED 122724	3.000	2,757.45	-107.55
99I9969LU	S&P 500 INDEX SPX CALL DEC 24 6250.000 ED 122724	2.000	1,620.52	-175.03
99I9979LX	S&P 500 INDEX SPX CALL DEC 24 6240.000 ED 122724	1.000	589.15	-106.85
99I9989KS	S&P 500 INDEX SPX CALL NOV 24 6010.000 ED 112224	2.000	4,238.30	-14.33
99I9999KQ	S&P 500 INDEX SPX CALL NOV 24 6040.000 ED 112224	3.000	5,727.45	-272.55
99VVCCHY9	NUBANK INVESTMENTS	13,035.000	-181,317.00	179,920.20
EDBH4GR26	BROCKHAUS TECHNOLOGIES AG	3,169.000	-114,778.65	74,983.45



**Attachment to Form 5500 Schedule H, Line 4(i)**  
**5500 Acquisitions & Dispositions of Assets within Plan Year**  
**UPMC Master Trust      EIN 25-1423657      Plan No. 999**

Report ID: M2574E

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EDF215F4S	EURO-BOBL FUTURE (EUX) EXP JUN 24	1.000	0.00	1,175.04
EDF215I4S	EURO-BOBL FUTURE (EUX) EXP SEP 24	1.000	0.00	-1,649.36
EDF215L4S	EURO-BOBL FUTURE (EUX) EXP DEC 24	1.000	0.00	-628.92
EF5253978	HERMES INTERNATIONAL SCA	191.000	-420,869.08	436,136.58
EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	43,505.000	-618,746.93	697,586.95
ETB03MSR0	FORD OTOMOTIV SANAYI AS	8,033.000	-289,202.60	256,172.51
ETB03N0C1	HACI OMER SABANCI HOLDING AS	135,368.000	-411,319.21	360,614.79
EX0045610	ANTOFAGASTA PLC	9,901.000	-269,690.37	241,048.63
EXF211F4X	LONG GILT FUTURE (ICF) EXP JUN 24	1.000	0.00	687.15
EXF211I4X	LONG GILT FUTURE (ICF) EXP SEP 24	1.000	0.00	-3,267.60
EXF211L4X	LONG GILT FUTURE (ICF) EXP DEC 24	1.000	0.00	4,945.09
FA6141016	QUANTA COMPUTER INC	39,000.000	-345,669.06	309,908.33
FA6544896	ASIA VITAL COMPONENTS CO LTD	58,000.000	-706,293.79	1,102,583.94
FA6984381	YAGEO CORP	22,312.000	-386,683.09	430,807.44
FC6026692	ANHUI GUJING DISTILLERY CO LTD CN/200596	14,400.000	-197,955.19	226,731.55
FC6695223	NARI TECHNOLOGY CO LTD CN/600406	138,700.000	-471,881.28	460,708.57
FC6716888	HAIER SMART HOME CO LTD CN/600690	143,300.000	-563,121.82	513,527.94
FCB7GJP71	ZHONGJI INNOLIGHT CO LTD CN/300308	41,160.000	-803,858.01	754,553.17
FH6002452	ASMPT LTD HK/00522	24,100.000	-305,746.20	263,771.49
FH6226572	PETROCHINA CO LTD HK/00857	1,338,000.000	-997,903.66	1,133,738.38
FHB01JCK6	LI NING CO LTD HK/02331	61,000.000	-188,142.78	151,668.53
FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	73,500.000	-309,880.44	271,609.76
FHBGDY267	BEIGENE LTD HK/06160	11,100.000	-170,054.10	164,623.61
FHBGHH0L9	WUXI APPTec CO LTD HK/02359	36,000.000	-264,996.14	237,737.23
FHBP6FB33	XPENG INC HK/09868	33,700.000	-220,926.52	205,780.98
FIB1BDGY0	GODREJ CONSUMER PRODUCTS LTD	33,428.000	-559,985.78	539,317.47
FIB1S7220	POWER FINANCE CORP LTD	101,144.000	-559,420.83	583,635.49
FIB2QKXW1	BAJAJ AUTO LTD	4,303.000	-480,612.79	523,099.21
FIBL6C484	INDIAN RAILWAY CATERING & TOUR	37,995.000	-446,229.58	433,019.13
FIBLHMSY7	MAZAGON DOCK SHIPBUILDERS LTD	225.000	-8,144.17	12,873.59
FIBMTY042	IRB INFRASTRUCTURE DEVELOPERS	508,139.000	-443,405.66	385,415.62
FIBYPCLL7	ADANI ENERGY SOLUTIONS LTD	21,150.000	-289,798.07	246,760.21
FIBYXH7P4	ICICI LOMBARD GENERAL INSURANC	30,680.000	-639,238.10	716,828.18
FIBYYZ7D0	INTERGLOBE AVIATION LTD	6,724.000	-386,223.13	350,400.17
FK6248330	NICE INFORMATION SERVICE CO LT	20,787.000	-165,353.98	158,867.00
FK6772214	SAMSUNG HEAVY INDUSTRIES CO LT	61,308.000	-423,845.86	449,211.00
FKB15SK57	AMOREPACIFIC CORP	1,572.000	-192,947.56	145,428.41
FKBMX8999	MACQUARIE KOREA INFRASTRUCTURE RTS	3,402.000	0.00	396.89
FKBS601C4	HANWHA INDUSTRIAL SOLUTIONS CO	1,150.000	-36,170.75	27,574.53



Attachment to Form 5500 Schedule H, Line 4(i)  
5500 Acquisitions & Dispositions of Assets within Plan Year  
UPMC Master Trust EIN 25-1423657 Plan No. 999

Report ID: M2574E

Status: FINAL

UPMC PENSION MASTER - PMSG85724900

1/1/2024 - 12/31/2024

UPMC MASTER TRUST

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
LB2311127	CENTRAIS ELETRICAS BRASILEIRAS	52,600.000	-467,747.92	412,546.42
LBBMDWWN4	CAIXA SEGURIDADE PARTICIPACOES	134,111.000	-410,633.90	369,280.78
LBBMZ9R07	SENDAS DISTRIBUIDORA S/A	116,000.000	-334,632.34	312,245.64
SDB8FMRX8	COLOPLAST A/S	3,293.000	-443,993.10	414,780.31