

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
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
1a	Name of plan CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
1b	Three-digit plan number (PN) ▶ 020
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CATERPILLAR INC. 5205 N. O'CONNOR BOULEVARD SUITE 100 IRVING, TX 75039
2b	Employer Identification Number (EIN) 36-6426495
2c	Plan Sponsor's telephone number 972-891-7700
2d	Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2025	JASON DUHON
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor CATERPILLAR INC. PLAN ADMINISTRATOR 100 NE ADAMS ST. AB4400 PEORIA, IL 61629		3b Administrator's EIN 37-0602744
		3c Administrator's telephone number 309-675-1000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

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

A Name of plan CATERPILLAR INC. GROUP INSURANCE MASTER TRUST	B Three-digit plan number (PN) ▶ 020
C Plan sponsor's name as shown on line 2a of Form 5500 CATERPILLAR INC.	D Employer Identification Number (EIN) 36-6426495

Part I	Service Provider Information (see instructions)
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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
NORTHERN TRUST CORPORATION
36-2723087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CIGNA HEALTH & LIFE INS CO.
59-1031071

(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)

BSWIFT LLC

36-4391310

(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?
49 50	NONE	4055640	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED HEALTHCARE INSURANCE COMPANY

52-2202130

(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?
12 49 50	NONE	154720	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

JACOBS LEVY EQUITY MANAGEMENT

22-2774695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	137656	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62 99	TRUSTEE	125384	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CATERPILLAR INC.

37-0602744

(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?
14 50	PLAN ADMINISTRATOR	114982	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEUBERGER & BERMAN

02-0654486

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	92097	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

MAR VISTA INVESTMENT PARTNERS

56-2671142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	77870	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WESTERN ASSET MANAGEMENT CO

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	45108	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL INVESTMENTS

91-1175092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	18236	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MERCER INVESTMENT MANAGEMENT INC

30-0282430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	10000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CATERPILLAR INC. GROUP INSURANCE MASTER TRUST	B Three-digit plan number (PN) ▶ 020	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CATERPILLAR INC.	D Employer Identification Number (EIN) 36-6426495	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE SHORT-TERM INVESTMENT FD			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENT, INC.			
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4708782	
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET US CORE PLUS, LLC			
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY, LLC			
c EIN-PN 20-1575788-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19688748	
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COL ALL CNTRY WRLD EX-US IMI NL			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.			
c EIN-PN 45-6138589-125	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2153256	
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COL RUSSELL 1000 INDX FD NL			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.			
c EIN-PN 45-6138589-095	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2348047	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

[illegible]

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan CATERPILLAR INC. GROUP INSURANCE MASTER TRUST	B Three-digit plan number (PN) ▶ 020
C Plan sponsor's name as shown on line 2a of Form 5500 CATERPILLAR INC.	D Employer Identification Number (EIN) 36-6426495

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1846	1453
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	482282	250590
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	290750	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1	1
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	16940	0
(B) Common	1c(4)(B)	86873437	58179343
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	25560903	9210085
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	29696149	19688748
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1156257	717044

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	144078565	88047264
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	80830	203247
k Total liabilities (add all amounts in lines 1g through 1j)	1k	80830	203247
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	143997735	87844017

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	152	
(B) U.S. Government securities	2b(1)(B)	10773	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10925
(2) Dividends: (A) Preferred stock	2b(2)(A)	-138	
(B) Common stock	2b(2)(B)	1053794	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		1053656
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	93474184	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	85699143	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	6297556	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1732923
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-7401
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		34611
d Total income. Add all income amounts in column (b) and enter total	2d		16897311

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	161337	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	380967	
(6) Bank or trust company trustee/custodial fees	2i(6)	125384	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4172141	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4839829
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4839829

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		12057482
l Transfers of assets:			
(1) To this plan	2l(1)		187689755
(2) From this plan	2l(2)		255900955

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

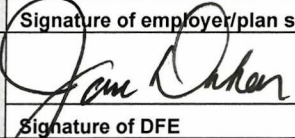
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u>
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	
1a Name of plan CATERPILLAR INC. GROUP INSURANCE MASTER TRUST	1b Three-digit plan number (PN) ▶ 020
	1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CATERPILLAR INC. 5205 N. O'CONNOR BOULEVARD SUITE 100 IRVING TX 75039	2b Employer Identification Number (EIN) 36-6426495 2c Plan Sponsor's telephone number 972-891-7700 2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		10/11/2025	Jason Duhon
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor CATERPILLAR INC. PLAN ADMINISTRATOR 100 NE ADAMS ST. AB4400 PEORIA IL 61629	3b Administrator's EIN 37-0602744 3c Administrator's telephone number 309-675-1000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COMMON SHORT TERM INVT FD CUSIP: 66586U437	10,871,414.790	2 Jan 24	1.0000			0.00	10,871,414.79	10,871,414.79	0.00
NT COMMON SHORT TERM INVT FD CUSIP: 66586U437	10,859,702.480	5 Apr 24	1.0000			0.00	10,859,702.48	10,859,702.48	0.00
NT COMMON SHORT TERM INVT FD CUSIP: 66586U437	8,827,111.500	1 Jul 24	1.0000			0.00	8,827,111.50	8,827,111.50	0.00
NT COMMON SHORT TERM INVT FD CUSIP: 66586U437	7,698,679.470	14 Nov 24	1.0000			0.00	7,698,679.47	7,698,679.47	0.00
NT COMMON SHORT TERM INVT FD CUSIP: 66586U437	8,744,925.870	13 Dec 24	1.0000			0.00	8,744,925.87	8,744,925.87	0.00
NT COMMON SHORT TERM INVT FD CUSIP: 66586U437	-7,924,712.910	20 Dec 24		1.0000		0.00	7,924,712.91	7,924,712.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 12 DEC 2024 USD / BRL EX.RATE 0.1667306 WITH NORTHERN	-131,610.600	12 Dec 24				0.00	-21,943.52	-21,943.52	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 BRL / USD EX.RATE 5.132217 WITH NORTHERN TRUST	922,131.620	13 May 24				0.00	179,675.10	179,675.10	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / BRL EX.RATE 0.1723796 WITH NORTHERN	-127,404.530	13 Nov 24				0.00	-21,961.95	-21,961.95	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / BRL EX.RATE 0.1769657 WITH NORTHERN	-193,620.390	15 Oct 24				0.00	-34,264.17	-34,264.17	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / BRL EX.RATE 0.1746807 WITH NORTHERN	-293,494.300	23 Oct 24				0.00	-51,267.79	-51,267.79	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 BRL / USD EX.RATE 5.630392 WITH NORTHERN TRUST	358,155.610	24 Jul 24				0.00	63,611.13	63,611.13	0.00
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7838102 WITH NORTHERN	9,558.460	1 Aug 24				0.00	12,194.86	12,194.86	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7838102 WITH NORTHERN	8,397.440	1 Aug 24				0.00	10,713.61	10,713.61	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7844866 WITH NORTHERN	6,698.260	1 Aug 24				0.00	8,538.40	8,538.40	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.273082 WITH NORTHERN TRUST	-4,760.910	1 Feb 24				0.00	-6,061.03	-6,061.03	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.274081 WITH NORTHERN TRUST	-18,625.480	1 Feb 24				0.00	-23,730.37	-23,730.37	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.790254 WITH NORTHERN TRUST	7,144.950	1 Jul 24				0.00	9,041.33	9,041.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.7905663 WITH NORTHERN	49,631.020	1 Jul 24				0.00	62,779.07	62,779.07	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.7905663 WITH NORTHERN	2,341.380	1 Jul 24				0.00	2,961.65	2,961.65	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.7905663 WITH NORTHERN	1,290.550	1 Jul 24				0.00	1,632.44	1,632.44	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.265084 WITH NORTHERN TRUST	-14.360	1 Mar 24				0.00	-18.17	-18.17	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7803234 WITH NORTHERN	8,403.830	2 Aug 24				0.00	10,769.68	10,769.68	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7815431 WITH NORTHERN	7,436.370	2 Aug 24				0.00	9,514.98	9,514.98	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.261185 WITH NORTHERN TRUST	-11,262.030	2 Feb 24				0.00	-14,203.50	-14,203.50	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 GBP / USD EX.RATE 0.7890125 WITH NORTHERN	4,973.700	2 Jul 24				0.00	6,303.70	6,303.70	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.267901 WITH NORTHERN TRUST	-1.360	2 Jul 24				0.00	-1.72	-1.72	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.260415 WITH NORTHERN TRUST	-1.150	3 Apr 24				0.00	-1.45	-1.45	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 GBP / USD EX.RATE 0.7837488 WITH NORTHERN	12,873.590	3 Jul 24				0.00	16,425.66	16,425.66	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD EX.RATE 1.276819 WITH NORTHERN TRUST	4,040.550	3 Jun 24				0.00	5,159.05	5,159.05	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD EX.RATE 1.28062 WITH NORTHERN TRUST	7,992.800	3 Jun 24				0.00	10,235.74	10,235.74	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.309772 WITH NORTHERN TRUST	-45,150.980	3 Sep 24				0.00	-59,137.49	-59,137.49	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.310372 WITH NORTHERN TRUST	-78,935.110	3 Sep 24				0.00	-103,434.36	-103,434.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 JUN 2024 GBP / USD EX.RATE 1.27922 WITH NORTHERN TRUST	2,179.670	4 Jun 24				0.00	2,788.28	2,788.28	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 GBP / USD EX.RATE 0.7877011 WITH NORTHERN	35,048.180	4 Mar 24				0.00	44,494.26	44,494.26	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.7828898 WITH NORTHERN	915.460	5 Aug 24				0.00	1,169.33	1,169.33	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 GBP / USD EX.RATE 0.7973763 WITH NORTHERN	48,927.340	5 Feb 24				0.00	61,360.41	61,360.41	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / GBP EX.RATE 1.254113 WITH NORTHERN TRUST	-33.690	5 Feb 24				0.00	-42.25	-42.18	0.07
FX DEAL TRANSACTED ON 05 JAN 2024 USD / GBP EX.RATE 1.272082 WITH NORTHERN TRUST	-8.170	5 Jan 24				0.00	-10.39	-10.38	0.01
FX DEAL TRANSACTED ON 05 JUL 2024 GBP / USD EX.RATE 0.78112 WITH NORTHERN TRUST	7,648.860	5 Jul 24				0.00	9,792.17	9,792.17	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 GBP / USD EX.RATE 0.78112 WITH NORTHERN TRUST	3,709.570	5 Jul 24				0.00	4,749.04	4,749.04	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 GBP / USD EX.RATE 1.277175 WITH NORTHERN TRUST	3,244.290	5 Jun 24				0.00	4,143.53	4,143.53	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 GBP / USD EX.RATE 1.277181 WITH NORTHERN TRUST	9,721.870	5 Jun 24				0.00	12,416.59	12,416.59	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / GBP EX.RATE 1.277181 WITH NORTHERN TRUST	-48,400.530	5 Jun 24				0.00	-61,816.24	-61,816.24	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / GBP EX.RATE 1.270082 WITH NORTHERN TRUST	-20,636.230	6 Aug 24				0.00	-26,209.70	-26,209.70	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / GBP EX.RATE 1.270082 WITH NORTHERN TRUST	-106,707.000	6 Aug 24				0.00	-135,526.64	-135,526.64	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 GBP / USD EX.RATE 1.277381 WITH NORTHERN TRUST	5,474.510	6 Jun 24				0.00	6,993.04	6,993.04	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.277381 WITH NORTHERN TRUST	-14,741.890	6 Jun 24				0.00	-18,831.01	-18,831.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.277381 WITH NORTHERN TRUST	-66,876.440	6 Jun 24				0.00	-85,426.69	-85,426.69	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.277958 WITH NORTHERN TRUST	-33,322.860	6 Jun 24				0.00	-42,585.22	-42,585.22	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 GBP / USD EX.RATE 0.7871648 WITH NORTHERN	5,142.590	7 Aug 24				0.00	6,533.05	6,533.05	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.270382 WITH NORTHERN TRUST	-39,316.800	7 Aug 24				0.00	-49,947.36	-49,947.36	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.7911918 WITH NORTHERN	39,755.760	7 Feb 24				0.00	50,247.94	50,247.94	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.7915676 WITH NORTHERN	17,067.190	7 Feb 24				0.00	21,561.25	21,561.25	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 GBP / USD EX.RATE 1.272818 WITH NORTHERN TRUST	6,617.570	7 Jun 24				0.00	8,422.96	8,422.96	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.7814209 WITH NORTHERN	38,746.990	7 Mar 24				0.00	49,585.30	49,585.30	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.7828898 WITH NORTHERN	17,168.780	7 Mar 24				0.00	21,930.01	21,930.01	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 GBP / USD EX.RATE 1.253213 WITH NORTHERN TRUST	147,167.310	7 May 24				0.00	184,431.99	184,431.99	0.00
FX DEAL TRANSACTED ON 08 APR 2024 GBP / USD EX.RATE 0.790254 WITH NORTHERN TRUST	34,059.490	8 Apr 24				0.00	43,099.42	43,099.42	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.7867709 WITH NORTHERN	9,121.420	8 Aug 24				0.00	11,593.49	11,593.49	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 GBP / USD EX.RATE 0.7918183 WITH NORTHERN	39,812.450	8 Feb 24				0.00	50,279.78	50,279.78	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 GBP / USD EX.RATE 0.7795928 WITH NORTHERN	21,674.220	8 Jul 24				0.00	27,801.98	27,801.98	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7780158 WITH NORTHERN	10,228.990	8 Mar 24				0.00	13,147.54	13,147.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7826447 WITH NORTHERN	63,547.440	9 Dec 24				0.00	81,195.77	81,195.77	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7826447 WITH NORTHERN	9,842.620	9 Dec 24				0.00	12,576.10	12,576.10	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.277719 WITH NORTHERN TRUST	-30,597.820	9 Dec 24				0.00	-39,095.42	-39,095.42	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 GBP / USD EX.RATE 0.7819097 WITH NORTHERN	21,684.090	9 Jul 24				0.00	27,732.22	27,732.22	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 GBP / USD EX.RATE 0.7819097 WITH NORTHERN	7,085.300	9 Jul 24				0.00	9,061.53	9,061.53	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.784179 WITH NORTHERN TRUST	16,506.310	10 Dec 24				0.00	21,049.16	21,049.16	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.784179 WITH NORTHERN TRUST	10,477.630	10 Dec 24				0.00	13,361.27	13,361.27	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7781368 WITH NORTHERN	17,784.720	10 Jul 24				0.00	22,855.52	22,855.52	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 1.272382 WITH NORTHERN TRUST	1,714.510	10 Jun 24				0.00	2,181.51	2,181.51	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 1.273518 WITH NORTHERN TRUST	7,650.330	10 Jun 24				0.00	9,742.83	9,742.83	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 GBP / USD EX.RATE 1.254113 WITH NORTHERN TRUST	45,525.600	10 May 24				0.00	57,094.25	57,094.25	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / GBP EX.RATE 1.302974 WITH NORTHERN TRUST	-59,646.660	10 Oct 24				0.00	-77,718.05	-77,718.05	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-13,942.260	11 Dec 24				0.00	-17,762.17	-17,762.17	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-19,965.960	11 Dec 24				0.00	-25,436.25	-25,436.25	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-16,145.680	11 Dec 24				0.00	-20,569.29	-20,569.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-19,490.520	11 Dec 24				0.00	-24,830.55	-24,830.55	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-23,563.140	11 Dec 24				0.00	-30,018.99	-30,018.99	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-16,331.410	11 Dec 24				0.00	-20,805.91	-20,805.91	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-23,286.350	11 Dec 24				0.00	-29,666.37	-29,666.37	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-9,777.260	11 Dec 24				0.00	-12,456.04	-12,456.04	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-17,322.630	11 Dec 24				0.00	-22,068.70	-22,068.70	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-29,215.130	11 Dec 24				0.00	-37,219.52	-37,219.52	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-24,543.950	11 Dec 24				0.00	-31,268.53	-31,268.53	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-7,949.310	11 Dec 24				0.00	-10,127.27	-10,127.27	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-8,017.320	11 Dec 24				0.00	-10,213.91	-10,213.91	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-15,647.380	11 Dec 24				0.00	-19,934.46	-19,934.46	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-19,453.970	11 Dec 24				0.00	-24,783.99	-24,783.99	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	-16,063.480	11 Dec 24				0.00	-20,464.57	-20,464.57	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 GBP / USD EX.RATE 0.7743996 WITH NORTHERN	8,312.530	11 Jul 24				0.00	10,734.16	10,734.16	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 GBP / USD EX.RATE 1.273818 WITH NORTHERN TRUST	9,833.530	11 Jun 24				0.00	12,526.13	12,526.13	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 JUL 2024 GBP / USD EX.RATE 0.7696304 WITH NORTHERN TRUST	8,310.220	12 Jul 24				0.00	10,797.68	10,797.68	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 1.285221 WITH NORTHERN TRUST	9,746.090	12 Jun 24				0.00	12,525.88	12,525.88	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 GBP / USD EX.RATE 1.275219 WITH NORTHERN TRUST	15,577.840	13 Jun 24				0.00	19,865.16	19,865.16	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 GBP / USD EX.RATE 1.275219 WITH NORTHERN TRUST	702.670	13 Jun 24				0.00	896.06	896.06	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-16,660.320	13 Nov 24				0.00	-21,168.32	-21,168.32	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-19,203.600	13 Nov 24				0.00	-24,399.77	-24,399.77	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-9,803.970	13 Nov 24				0.00	-12,456.76	-12,456.76	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-23,571.960	13 Nov 24				0.00	-29,950.13	-29,950.13	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-27,736.270	13 Nov 24				0.00	-35,241.23	-35,241.23	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-16,657.990	13 Nov 24				0.00	-21,165.36	-21,165.36	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-9,016.280	13 Nov 24				0.00	-11,455.93	-11,455.93	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-24,934.160	13 Nov 24				0.00	-31,680.92	-31,680.92	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-16,539.530	13 Nov 24				0.00	-21,014.85	-21,014.85	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-7,598.650	13 Nov 24				0.00	-9,654.72	-9,654.72	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-22,922.020	13 Nov 24				0.00	-29,124.33	-29,124.33	0.00

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CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-19,081.990	13 Nov 24				0.00	-24,245.25	-24,245.25	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-19,293.900	13 Nov 24				0.00	-24,514.50	-24,514.50	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-19,432.470	13 Nov 24				0.00	-24,690.57	-24,690.57	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-14,994.920	13 Nov 24				0.00	-19,052.29	-19,052.29	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	-17,892.760	13 Nov 24				0.00	-22,734.24	-22,734.24	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 GBP / USD EX.RATE 0.769216 WITH NORTHERN TRUST	13,621.950	15 Jul 24				0.00	17,708.88	17,708.88	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / GBP EX.RATE 1.273382 WITH NORTHERN TRUST	-36,004.030	15 Mar 24				0.00	-45,846.88	-45,846.88	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-21,081.520	15 Oct 24				0.00	-27,584.64	-27,584.64	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-15,290.620	15 Oct 24				0.00	-20,007.39	-20,007.39	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-25,789.750	15 Oct 24				0.00	-33,745.24	-33,745.24	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-22,626.960	15 Oct 24				0.00	-29,606.81	-29,606.81	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-31,036.090	15 Oct 24				0.00	-40,609.95	-40,609.95	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-24,642.590	15 Oct 24				0.00	-32,244.21	-32,244.21	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-24,406.250	15 Oct 24				0.00	-31,934.97	-31,934.97	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-26,116.220	15 Oct 24				0.00	-34,172.42	-34,172.42	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-40,826.770	15 Oct 24				0.00	-53,420.81	-53,420.81	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-12,217.740	15 Oct 24				0.00	-15,986.61	-15,986.61	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-25,251.790	15 Oct 24				0.00	-33,041.34	-33,041.34	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-27,726.790	15 Oct 24				0.00	-36,279.81	-36,279.81	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-38,596.210	15 Oct 24				0.00	-50,502.18	-50,502.18	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-22,246.570	15 Oct 24				0.00	-29,109.08	-29,109.08	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-36,695.900	15 Oct 24				0.00	-48,015.67	-48,015.67	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	-14,525.110	15 Oct 24				0.00	-19,005.74	-19,005.74	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.291577 WITH NORTHERN TRUST	-12,573.130	16 Aug 24				0.00	-16,239.17	-16,239.17	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.291577 WITH NORTHERN TRUST	-30,014.490	16 Aug 24				0.00	-38,766.02	-38,766.02	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / GBP EX.RATE 1.294876 WITH NORTHERN TRUST	-38,731.090	16 Jul 24				0.00	-50,151.96	-50,151.96	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 GBP / USD EX.RATE 0.7883843 WITH NORTHERN	85,892.370	17 Jan 24				0.00	108,947.34	108,947.34	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / GBP EX.RATE 1.299875 WITH NORTHERN TRUST	-13,179.190	17 Jul 24				0.00	-17,131.30	-17,131.30	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.266957 WITH NORTHERN TRUST	-3.030	17 May 24				0.00	-3.84	-3.84	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / GBP EX.RATE 1.318327 WITH NORTHERN TRUST	-3.240	17 Sep 24				0.00	-4.27	-4.28	-0.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.272182 WITH NORTHERN TRUST	-7,527.640	18 Mar 24				0.00	-9,576.53	-9,576.53	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 GBP / USD EX.RATE 0.7891931 WITH NORTHERN	44,687.990	18 Nov 24				0.00	56,624.91	56,624.91	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 GBP / USD EX.RATE 0.7869567 WITH NORTHERN	133,504.590	19 Jan 24				0.00	169,646.69	169,646.69	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / GBP EX.RATE 1.271582 WITH NORTHERN TRUST	-27,743.630	19 Mar 24				0.00	-35,278.30	-35,278.30	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.327566 WITH NORTHERN TRUST	-2.370	19 Sep 24				0.00	-3.15	-3.14	0.01
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.327568 WITH NORTHERN TRUST	-84,042.850	19 Sep 24				0.00	-111,572.60	-111,572.60	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / GBP EX.RATE 1.277681 WITH NORTHERN TRUST	-5,535.550	20 Mar 24				0.00	-7,072.67	-7,072.67	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / GBP EX.RATE 1.269968 WITH NORTHERN TRUST	-0.660	20 May 24				0.00	-0.84	-0.84	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / GBP EX.RATE 1.264584 WITH NORTHERN TRUST	-11,889.770	21 Mar 24				0.00	-15,035.61	-15,035.61	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / GBP EX.RATE 1.307973 WITH NORTHERN TRUST	-84,599.170	22 Aug 24				0.00	-110,653.43	-110,653.43	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.258885 WITH NORTHERN TRUST	-8,605.630	22 Mar 24				0.00	-10,833.50	-10,833.50	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.258885 WITH NORTHERN TRUST	-3,495.200	22 Mar 24				0.00	-4,400.05	-4,400.05	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 GBP / USD EX.RATE 1.275019 WITH NORTHERN TRUST	17,014.160	22 May 24				0.00	21,693.38	21,693.38	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 GBP / USD EX.RATE 0.7896917 WITH NORTHERN	135,909.720	23 Jan 24				0.00	172,104.79	172,104.79	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 GBP / USD EX.RATE 1.271718 WITH NORTHERN TRUST	26,807.780	23 May 24				0.00	34,091.94	34,091.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 SEP 2024 USD / GBP EX.RATE 1.334265 WITH NORTHERN TRUST	-0.200	23 Sep 24				0.00	-0.27	-0.27	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 GBP / USD EX.RATE 1.273918 WITH NORTHERN TRUST	4,448.250	24 May 24				0.00	5,666.71	5,666.71	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.338664 WITH NORTHERN TRUST	-9.380	24 Sep 24				0.00	-12.56	-12.56	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.338935 WITH NORTHERN TRUST	-24.650	24 Sep 24				0.00	-33.00	-32.91	0.09
FX DEAL TRANSACTED ON 25 JAN 2024 GBP / USD EX.RATE 0.7875151 WITH NORTHERN	49,656.080	25 Jan 24				0.00	63,054.13	63,054.13	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / GBP EX.RATE 1.268375 WITH NORTHERN TRUST	-19.080	25 Jun 24				0.00	-24.20	-24.18	0.02
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.263284 WITH NORTHERN TRUST	-5,806.380	25 Mar 24				0.00	-7,335.11	-7,335.11	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.263284 WITH NORTHERN TRUST	-3,767.100	25 Mar 24				0.00	-4,758.92	-4,758.92	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / GBP EX.RATE 1.270682 WITH NORTHERN TRUST	-47,668.030	26 Jan 24				0.00	-60,570.91	-60,570.91	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.261984 WITH NORTHERN TRUST	-11,042.030	26 Mar 24				0.00	-13,934.87	-13,934.87	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.261984 WITH NORTHERN TRUST	-7,546.090	26 Mar 24				0.00	-9,523.04	-9,523.04	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.261984 WITH NORTHERN TRUST	-5.830	26 Mar 24				0.00	-7.36	-7.36	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 GBP / USD EX.RATE 0.78826 WITH NORTHERN TRUST	27,856.040	27 Feb 24				0.00	35,338.65	35,338.65	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7900667 WITH NORTHERN	2,624.720	27 Jun 24				0.00	3,322.15	3,322.15	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7900667 WITH NORTHERN	4,581.090	27 Jun 24				0.00	5,798.36	5,798.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7900667 WITH NORTHERN	46,649.400	27 Jun 24				0.00	59,044.89	59,044.89	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.265716 WITH NORTHERN TRUST	-19,009.440	27 Jun 24				0.00	-24,060.55	-24,060.55	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	-9,212.800	27 Sep 24				0.00	-12,324.56	-12,324.56	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	-57,384.410	27 Sep 24				0.00	-76,766.86	-76,766.86	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	-16,912.340	27 Sep 24				0.00	-22,624.74	-22,624.74	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	-42,258.600	27 Sep 24				0.00	-56,532.08	-56,532.08	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.339865 WITH NORTHERN TRUST	-73,353.280	27 Sep 24				0.00	-98,283.49	-98,283.49	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.339865 WITH NORTHERN TRUST	-31,476.760	27 Sep 24				0.00	-42,174.61	-42,174.61	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.339865 WITH NORTHERN TRUST	-68,162.810	27 Sep 24				0.00	-91,328.96	-91,328.96	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.789567 WITH NORTHERN TRUST	23,686.140	28 Feb 24				0.00	29,998.90	29,998.90	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7913371 WITH NORTHERN	7,484.690	28 Jun 24				0.00	9,458.28	9,458.28	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7913371 WITH NORTHERN	14,342.820	28 Jun 24				0.00	18,124.79	18,124.79	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.263684 WITH NORTHERN TRUST	-7,761.930	28 Jun 24				0.00	-9,808.63	-9,808.63	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.263684 WITH NORTHERN TRUST	-78,470.700	28 Jun 24				0.00	-99,162.17	-99,162.17	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 1.276919 WITH NORTHERN TRUST	15,971.660	28 May 24				0.00	20,394.52	20,394.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255486 WITH NORTHERN TRUST	-25,594.790	29 Apr 24				0.00	-32,133.90	-32,133.90	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.267783 WITH NORTHERN TRUST	-21,144.130	29 Jan 24				0.00	-26,806.17	-26,806.17	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 GBP / USD EX.RATE 1.272118 WITH NORTHERN TRUST	1,783.080	29 May 24				0.00	2,268.29	2,268.29	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 GBP / USD EX.RATE 1.272118 WITH NORTHERN TRUST	3,415.030	29 May 24				0.00	4,344.32	4,344.32	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.250287 WITH NORTHERN TRUST	-31,325.970	30 Apr 24				0.00	-39,166.45	-39,166.45	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.311272 WITH NORTHERN TRUST	-118,308.870	30 Aug 24				0.00	-155,135.11	-155,135.11	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.313971 WITH NORTHERN TRUST	-59,698.190	30 Aug 24				0.00	-78,441.69	-78,441.69	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.267483 WITH NORTHERN TRUST	-44,077.510	30 Jan 24				0.00	-55,867.49	-55,867.49	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.267483 WITH NORTHERN TRUST	-7,557.630	30 Jan 24				0.00	-9,579.17	-9,579.17	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7788641 WITH NORTHERN	4,749.470	30 Jul 24				0.00	6,097.94	6,097.94	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7788641 WITH NORTHERN	11,488.920	30 Jul 24				0.00	14,750.87	14,750.87	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 GBP / USD EX.RATE 1.274819 WITH NORTHERN TRUST	6,644.780	30 May 24				0.00	8,470.89	8,470.89	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7458039 WITH NORTHERN	49,900.460	30 Sep 24				0.00	66,908.28	66,908.28	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.266783 WITH NORTHERN TRUST	-9,454.610	31 Jan 24				0.00	-11,976.94	-11,976.94	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.271282 WITH NORTHERN TRUST	-6,605.470	31 Jan 24				0.00	-8,397.42	-8,397.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

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LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788035 WITH NORTHERN	13,654.210	31 Jul 24				0.00	17,532.29	17,532.29	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788035 WITH NORTHERN	7,601.320	31 Jul 24				0.00	9,760.25	9,760.25	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788035 WITH NORTHERN	3,363.840	31 Jul 24				0.00	4,319.24	4,319.24	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.273618 WITH NORTHERN TRUST	4,801.700	31 May 24				0.00	6,115.53	6,115.53	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 APR 2024 CAD / USD EX.RATE 1.352462 WITH NORTHERN TRUST	1,821.000	3 Apr 24				0.00	1,346.43	1,346.43	0.00
FX DEAL TRANSACTED ON 03 APR 2024 CAD / USD EX.RATE 1.352462 WITH NORTHERN TRUST	11,843.910	3 Apr 24				0.00	8,757.30	8,757.30	0.00
FX DEAL TRANSACTED ON 03 APR 2024 CAD / USD EX.RATE 1.352662 WITH NORTHERN TRUST	15,619.510	3 Apr 24				0.00	11,547.24	11,547.24	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / CAD EX.RATE 1.365841 WITH NORTHERN TRUST	-204,423.510	6 May 24				0.00	-149,668.60	-149,668.60	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / CAD EX.RATE 0.7441783 WITH NORTHERN	-22.760	9 Feb 24				0.00	-16.94	-16.90	0.04
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CAD EX.RATE 0.705556 WITH NORTHERN TRUST	-50,577.200	12 Dec 24				0.00	-35,685.05	-35,685.05	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CAD EX.RATE 0.705556 WITH NORTHERN TRUST	-20,095.320	12 Dec 24				0.00	-14,178.37	-14,178.37	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CAD EX.RATE 0.705556 WITH NORTHERN TRUST	-29,547.920	12 Dec 24				0.00	-20,847.71	-20,847.71	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CAD EX.RATE 0.705556 WITH NORTHERN TRUST	-20,737.670	12 Dec 24				0.00	-14,631.59	-14,631.59	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 CAD / USD EX.RATE 1.365958 WITH NORTHERN TRUST	23,774.070	13 May 24				0.00	17,404.69	17,404.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CAD EX.RATE 0.7146977 WITH NORTHERN	-21,043.160	13 Nov 24				0.00	-15,039.50	-15,039.50	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CAD EX.RATE 0.7146977 WITH NORTHERN	-18,920.320	13 Nov 24				0.00	-13,522.31	-13,522.31	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CAD EX.RATE 0.7146977 WITH NORTHERN	-28,322.570	13 Nov 24				0.00	-20,242.08	-20,242.08	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CAD EX.RATE 0.7146977 WITH NORTHERN	-47,063.250	13 Nov 24				0.00	-33,636.00	-33,636.00	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 CAD / USD EX.RATE 1.376944 WITH NORTHERN TRUST	10,331.640	14 Jun 24				0.00	7,503.31	7,503.31	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 CAD / USD EX.RATE 1.362959 WITH NORTHERN TRUST	11,293.290	14 May 24				0.00	8,285.86	8,285.86	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 CAD / USD EX.RATE 1.364759 WITH NORTHERN TRUST	29,278.460	15 May 24				0.00	21,453.21	21,453.21	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 CAD / USD EX.RATE 1.347063 WITH NORTHERN TRUST	106,917.170	16 Feb 24				0.00	79,370.58	79,370.58	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 CAD / USD EX.RATE 1.349363 WITH NORTHERN TRUST	48,045.320	16 Feb 24				0.00	35,605.93	35,605.93	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 CAD / USD EX.RATE 1.363459 WITH NORTHERN TRUST	47,977.800	16 May 24				0.00	35,188.30	35,188.30	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / CAD EX.RATE 0.7257526 WITH NORTHERN	-26,115.230	16 Oct 24				0.00	-18,953.20	-18,953.20	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / CAD EX.RATE 0.7257526 WITH NORTHERN	-29,571.250	16 Oct 24				0.00	-21,461.41	-21,461.41	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / CAD EX.RATE 0.7257526 WITH NORTHERN	-38,807.040	16 Oct 24				0.00	-28,164.31	-28,164.31	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / CAD EX.RATE 0.7257526 WITH NORTHERN	-62,918.470	16 Oct 24				0.00	-45,663.24	-45,663.24	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CAD / USD EX.RATE 1.373982 WITH NORTHERN TRUST	8,051.380	17 Jun 24				0.00	5,859.89	5,859.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.361859 WITH NORTHERN TRUST	15,323.970	17 May 24				0.00	11,252.24	11,252.24	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CAD / USD EX.RATE 1.371395 WITH NORTHERN TRUST	7,932.370	18 Jun 24				0.00	5,784.16	5,784.16	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 CAD / USD EX.RATE 1.369957 WITH NORTHERN TRUST	14,440.910	19 Jun 24				0.00	10,541.14	10,541.14	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.35829 WITH NORTHERN TRUST	102,171.450	19 Sep 24				0.00	75,220.65	75,220.65	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CAD / USD EX.RATE 1.369184 WITH NORTHERN TRUST	11,095.800	20 Jun 24				0.00	8,103.95	8,103.95	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 CAD / USD EX.RATE 1.348063 WITH NORTHERN TRUST	598.310	20 Mar 24				0.00	443.83	443.83	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 CAD / USD EX.RATE 1.36054 WITH NORTHERN TRUST	7,475.970	20 May 24				0.00	5,494.85	5,494.85	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 CAD / USD EX.RATE 1.369834 WITH NORTHERN TRUST	11,517.800	21 Jun 24				0.00	8,408.17	8,408.17	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 CAD / USD EX.RATE 1.369834 WITH NORTHERN TRUST	30,350.350	21 Jun 24				0.00	22,156.22	22,156.22	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CAD / USD EX.RATE 1.350162 WITH NORTHERN TRUST	5,723.970	21 Mar 24				0.00	4,239.47	4,239.47	0.00
FX DEAL TRANSACTED ON 22 APR 2024 CAD / USD EX.RATE 1.372557 WITH NORTHERN TRUST	243,024.010	22 Apr 24				0.00	177,059.32	177,059.32	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 CAD / USD EX.RATE 1.356661 WITH NORTHERN TRUST	8,167.110	22 Mar 24				0.00	6,020.01	6,020.01	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CAD / USD EX.RATE 1.366358 WITH NORTHERN TRUST	35,697.570	22 May 24				0.00	26,126.07	26,126.07	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 CAD / USD EX.RATE 1.357061 WITH NORTHERN TRUST	6,923.580	25 Mar 24				0.00	5,101.89	5,101.89	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 CAD / USD EX.RATE 1.356061 WITH NORTHERN TRUST	10,823.530	26 Mar 24				0.00	7,981.60	7,981.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.35816 WITH NORTHERN TRUST	13,424.620	27 Mar 24				0.00	9,884.42	9,884.42	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.354761 WITH NORTHERN TRUST	13,956.570	28 Mar 24				0.00	10,301.87	10,301.87	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 CAD / USD EX.RATE 1.354061 WITH NORTHERN TRUST	6,159.960	29 Mar 24				0.00	4,549.25	4,549.25	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 CAD / USD EX.RATE 1.354061 WITH NORTHERN TRUST	10,154.980	29 Mar 24				0.00	7,499.65	7,499.65	0.00
Danish krone - DKK									
FX DEAL TRANSACTED ON 02 AUG 2024 DKK / USD EX.RATE 6.835291 WITH NORTHERN TRUST	212,917.440	2 Aug 24				0.00	31,149.73	31,149.73	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 DKK / USD EX.RATE 6.835391 WITH NORTHERN TRUST	365,945.090	3 Jan 24				0.00	53,536.82	53,536.82	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 DKK / USD EX.RATE 6.810197 WITH NORTHERN TRUST	25,376.050	4 Jan 24				0.00	3,726.18	3,726.18	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 DKK / USD EX.RATE 6.852686 WITH NORTHERN TRUST	349,481.650	6 Jun 24				0.00	50,999.22	50,999.22	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 DKK / USD EX.RATE 6.829792 WITH NORTHERN TRUST	100,515.860	7 Aug 24				0.00	14,717.27	14,717.27	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 DKK / USD EX.RATE 6.829792 WITH NORTHERN TRUST	500,439.080	7 Aug 24				0.00	73,272.96	73,272.96	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / DKK EX.RATE 0.1461367 WITH NORTHERN	-31,386.670	10 Oct 24				0.00	-4,586.74	-4,586.74	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / DKK EX.RATE 0.1465866 WITH NORTHERN	-413,044.700	10 Oct 24				0.00	-60,546.83	-60,546.83	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1406039 WITH NORTHERN	-191,988.890	11 Dec 24				0.00	-26,994.39	-26,994.39	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1406039 WITH NORTHERN	-235,823.340	11 Dec 24				0.00	-33,157.68	-33,157.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.820195 WITH NORTHERN TRUST	1,215,243.400	11 Mar 24				0.00	178,183.09	178,183.09	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / DKK EX.RATE 0.1418513 WITH NORTHERN	-187,471.440	13 Nov 24				0.00	-26,593.06	-26,593.06	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / DKK EX.RATE 0.1418513 WITH NORTHERN	-227,344.360	13 Nov 24				0.00	-32,249.09	-32,249.09	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 DKK / USD EX.RATE 6.846788 WITH NORTHERN TRUST	784,927.280	15 Mar 24				0.00	114,641.68	114,641.68	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / DKK EX.RATE 0.1458484 WITH NORTHERN	-1,030.110	15 Oct 24				0.00	-150.24	-150.53	-0.29
FX DEAL TRANSACTED ON 15 OCT 2024 USD / DKK EX.RATE 0.1461634 WITH NORTHERN	-361,492.740	15 Oct 24				0.00	-52,837.01	-52,837.01	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / DKK EX.RATE 0.1461634 WITH NORTHERN	-367,698.410	15 Oct 24				0.00	-53,744.05	-53,744.05	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 DKK / USD EX.RATE 6.847688 WITH NORTHERN TRUST	749,638.850	16 Jul 24				0.00	109,473.28	109,473.28	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 DKK / USD EX.RATE 6.847688 WITH NORTHERN TRUST	325,049.890	16 Jul 24				0.00	47,468.56	47,468.56	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / DKK EX.RATE 6.868895 WITH NORTHERN TRUST	-24,770.060	16 May 24				0.00	-3,606.12	-3,608.90	-2.78
FX DEAL TRANSACTED ON 17 OCT 2024 USD / DKK EX.RATE 0.1450805 WITH NORTHERN	-648,987.540	17 Oct 24				0.00	-94,155.47	-94,155.47	0.00
FX DEAL TRANSACTED ON 19 APR 2024 DKK / USD EX.RATE 7.001049 WITH NORTHERN TRUST	526,391.450	19 Apr 24				0.00	75,187.51	75,187.51	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 DKK / USD EX.RATE 7.166208 WITH NORTHERN TRUST	249,713.230	23 Dec 24				0.00	34,845.94	34,845.94	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / DKK EX.RATE 0.1454457 WITH NORTHERN	-112.820	26 Feb 24				0.00	-16.41	-16.42	-0.01
FX DEAL TRANSACTED ON 30 JAN 2024 DKK / USD EX.RATE 6.876181 WITH NORTHERN TRUST	291,581.140	30 Jan 24				0.00	42,404.52	42,404.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Euro - EUR									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.105876 WITH NORTHERN TRUST	-7,770.220	1 Oct 24				0.00	-8,592.90	-8,592.90	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9160252 WITH NORTHERN	133,131.210	2 Aug 24				0.00	145,335.75	145,335.75	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9160252 WITH NORTHERN	1,081.830	2 Aug 24				0.00	1,181.00	1,181.00	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 EUR / USD EX.RATE 0.9315575 WITH NORTHERN	25,442.550	2 Jul 24				0.00	27,311.84	27,311.84	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / EUR EX.RATE 1.106123 WITH NORTHERN TRUST	-38,048.890	2 Sep 24				0.00	-42,086.75	-42,086.75	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9063094 WITH NORTHERN	42,986.180	3 Oct 24				0.00	47,429.92	47,429.92	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.083033 WITH NORTHERN TRUST	-1,591.280	4 Apr 24				0.00	-1,723.41	-1,729.40	-5.99
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.086628 WITH NORTHERN TRUST	-536.550	4 Apr 24				0.00	-583.03	-580.68	2.35
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.086628 WITH NORTHERN TRUST	-1,341.380	4 Apr 24				0.00	-1,457.58	-1,451.71	5.87
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9129302 WITH NORTHERN	29,950.150	4 Jan 24				0.00	32,806.62	32,806.62	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9129302 WITH NORTHERN	18,501.160	4 Jan 24				0.00	20,265.69	20,265.69	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9120143 WITH NORTHERN	29,198.910	5 Aug 24				0.00	32,015.85	32,015.85	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.057173 WITH NORTHERN TRUST	-9.710	5 Dec 24				0.00	-10.27	-10.22	0.05
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.915393 WITH NORTHERN TRUST	26,697.010	6 Aug 24				0.00	29,164.53	29,164.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.092427 WITH NORTHERN TRUST	-32,425.740	6 Aug 24				0.00	-35,422.75	-35,422.75	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.092427 WITH NORTHERN TRUST	-15,575.530	6 Aug 24				0.00	-17,015.13	-17,015.13	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9318206 WITH NORTHERN	70,646.540	6 Nov 24				0.00	75,815.61	75,815.61	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9318206 WITH NORTHERN	32,651.250	6 Nov 24				0.00	35,040.28	35,040.28	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.073168 WITH NORTHERN TRUST	-77,529.210	6 Nov 24				0.00	-83,201.87	-83,201.87	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.915896 WITH NORTHERN TRUST	28,491.220	7 Aug 24				0.00	31,107.48	31,107.48	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091827 WITH NORTHERN TRUST	-18,259.680	7 Aug 24				0.00	-19,936.41	-19,936.41	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091827 WITH NORTHERN TRUST	-25,475.110	7 Aug 24				0.00	-27,814.41	-27,814.41	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076131 WITH NORTHERN TRUST	-102,798.700	7 Feb 24				0.00	-110,624.87	-110,624.87	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076131 WITH NORTHERN TRUST	-4,673.140	7 Feb 24				0.00	-5,028.91	-5,028.91	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076631 WITH NORTHERN TRUST	-130,777.400	7 Feb 24				0.00	-140,799.00	-140,799.00	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 EUR / USD EX.RATE 1.08077 WITH NORTHERN TRUST	40,000.000	7 Jun 24				0.00	43,230.80	43,230.80	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252397 WITH NORTHERN	74,798.500	7 Nov 24				0.00	80,842.29	80,842.29	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252397 WITH NORTHERN	81,453.900	7 Nov 24				0.00	88,035.46	88,035.46	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.090527 WITH NORTHERN TRUST	-21,057.020	8 Aug 24				0.00	-22,963.25	-22,963.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.090527 WITH NORTHERN TRUST	-4,005.500	8 Aug 24				0.00	-4,368.11	-4,368.11	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.077331 WITH NORTHERN TRUST	-15,730.980	8 Feb 24				0.00	-16,947.47	-16,947.47	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.073341 WITH NORTHERN TRUST	-8,877.130	8 May 24				0.00	-9,528.19	-9,542.47	-14.28
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074731 WITH NORTHERN TRUST	-292.080	8 May 24				0.00	-313.91	-314.80	-0.89
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074731 WITH NORTHERN TRUST	-467.910	8 May 24				0.00	-502.88	-504.31	-1.43
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074731 WITH NORTHERN TRUST	-385.070	8 May 24				0.00	-413.85	-415.03	-1.18
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074731 WITH NORTHERN TRUST	-493.580	8 May 24				0.00	-530.47	-531.98	-1.51
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074731 WITH NORTHERN TRUST	-231.540	8 May 24				0.00	-248.84	-249.55	-0.71
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074731 WITH NORTHERN TRUST	-364.870	8 May 24				0.00	-392.14	-393.26	-1.12
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074731 WITH NORTHERN TRUST	-99.960	8 May 24				0.00	-107.43	-107.74	-0.31
FX DEAL TRANSACTED ON 09 AUG 2024 USD / EUR EX.RATE 1.091527 WITH NORTHERN TRUST	-27,281.490	9 Aug 24				0.00	-29,778.48	-29,778.48	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9460165 WITH NORTHERN	48,938.410	9 Dec 24				0.00	51,731.03	51,731.03	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.057064 WITH NORTHERN TRUST	-23,164.220	9 Dec 24				0.00	-24,486.06	-24,486.06	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.057064 WITH NORTHERN TRUST	-23,355.460	9 Dec 24				0.00	-24,688.22	-24,688.22	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.07823 WITH NORTHERN TRUST	-5,757.550	9 Feb 24				0.00	-6,207.96	-6,207.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 OCT 2024 USD / EUR EX.RATE 1.093427 WITH NORTHERN TRUST	-20,252.960	9 Oct 24				0.00	-22,145.13	-22,145.13	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.051737 WITH NORTHERN TRUST	-8,306.350	10 Dec 24				0.00	-8,736.10	-8,736.10	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / EUR EX.RATE 1.095623 WITH NORTHERN TRUST	-95.680	10 Jan 24				0.00	-104.83	-104.94	-0.11
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082229 WITH NORTHERN TRUST	-35,963.160	10 Jul 24				0.00	-38,920.37	-38,920.37	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082229 WITH NORTHERN TRUST	-8,883.820	10 Jul 24				0.00	-9,614.33	-9,614.33	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 1.075769 WITH NORTHERN TRUST	27,965.280	10 Jun 24				0.00	30,084.18	30,084.18	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 1.075769 WITH NORTHERN TRUST	29,521.940	10 Jun 24				0.00	31,758.79	31,758.79	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.073548 WITH NORTHERN TRUST	-22.190	10 Jun 24				0.00	-23.82	-23.99	-0.17
FX DEAL TRANSACTED ON 10 MAY 2024 EUR / USD EX.RATE 1.078069 WITH NORTHERN TRUST	81,393.160	10 May 24				0.00	87,747.44	87,747.44	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.078069 WITH NORTHERN TRUST	-14,587.620	10 May 24				0.00	-15,726.46	-15,726.46	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.078069 WITH NORTHERN TRUST	-61,039.870	10 May 24				0.00	-65,805.19	-65,805.19	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9139899 WITH NORTHERN	176,098.240	10 Oct 24				0.00	192,669.79	192,669.79	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9166718 WITH NORTHERN	117,510.110	10 Oct 24				0.00	128,192.13	128,192.13	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.091073 WITH NORTHERN TRUST	-30,236.270	10 Oct 24				0.00	-32,989.98	-32,989.98	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-26,073.840	11 Dec 24				0.00	-27,360.90	-27,360.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-14,357.240	11 Dec 24				0.00	-15,065.94	-15,065.94	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-19,866.640	11 Dec 24				0.00	-20,847.30	-20,847.30	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-21,033.950	11 Dec 24				0.00	-22,072.23	-22,072.23	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-16,192.230	11 Dec 24				0.00	-16,991.51	-16,991.51	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-15,251.220	11 Dec 24				0.00	-16,004.05	-16,004.05	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-19,350.700	11 Dec 24				0.00	-20,305.89	-20,305.89	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-18,942.720	11 Dec 24				0.00	-19,877.77	-19,877.77	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-10,660.840	11 Dec 24				0.00	-11,187.08	-11,187.08	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-18,868.690	11 Dec 24				0.00	-19,800.09	-19,800.09	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-21,714.940	11 Dec 24				0.00	-22,786.83	-22,786.83	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-7,847.010	11 Dec 24				0.00	-8,234.35	-8,234.35	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-21,620.020	11 Dec 24				0.00	-22,687.23	-22,687.23	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-13,068.990	11 Dec 24				0.00	-13,714.10	-13,714.10	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-33,466.260	11 Dec 24				0.00	-35,118.22	-35,118.22	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-19,802.960	11 Dec 24				0.00	-20,780.47	-20,780.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-11,381.100	11 Dec 24				0.00	-11,942.89	-11,942.89	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-23,789.850	11 Dec 24				0.00	-24,964.16	-24,964.16	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-20,452.690	11 Dec 24				0.00	-21,462.28	-21,462.28	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-22,038.140	11 Dec 24				0.00	-23,125.99	-23,125.99	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-19,575.930	11 Dec 24				0.00	-20,542.24	-20,542.24	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-14,440.140	11 Dec 24				0.00	-15,152.93	-15,152.93	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-21,583.250	11 Dec 24				0.00	-22,648.64	-22,648.64	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-17,590.420	11 Dec 24				0.00	-18,458.72	-18,458.72	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-24,651.900	11 Dec 24				0.00	-25,868.77	-25,868.77	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	-10,751.160	11 Dec 24				0.00	-11,281.86	-11,281.86	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9134706 WITH NORTHERN	26,707.860	11 Jan 24				0.00	29,237.79	29,237.79	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / EUR EX.RATE 1.094726 WITH NORTHERN TRUST	-42,595.800	11 Jan 24				0.00	-46,630.73	-46,630.73	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.092227 WITH NORTHERN TRUST	-34,675.860	11 Mar 24				0.00	-37,873.91	-37,873.91	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / EUR EX.RATE 1.094126 WITH NORTHERN TRUST	-20,071.060	11 Oct 24				0.00	-21,960.27	-21,960.27	0.00
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9391735 WITH NORTHERN	40,835.840	12 Apr 24				0.00	43,480.61	43,480.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.07783 WITH NORTHERN TRUST	-9,715.330	12 Feb 24				0.00	-10,471.47	-10,471.47	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.913554 WITH NORTHERN TRUST	28,632.650	12 Jan 24				0.00	31,342.04	31,342.04	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.913554 WITH NORTHERN TRUST	52,703.150	12 Jan 24				0.00	57,690.24	57,690.24	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094626 WITH NORTHERN TRUST	-146,661.420	12 Jan 24				0.00	-160,539.40	-160,539.40	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082829 WITH NORTHERN TRUST	-136.940	12 Jun 24				0.00	-148.28	-146.84	1.44
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082829 WITH NORTHERN TRUST	-92.880	12 Jun 24				0.00	-100.57	-99.60	0.97
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082829 WITH NORTHERN TRUST	-88.830	12 Jun 24				0.00	-96.19	-95.25	0.94
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082829 WITH NORTHERN TRUST	-373.800	12 Jun 24				0.00	-404.76	-400.83	3.93
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082829 WITH NORTHERN TRUST	-134.860	12 Jun 24				0.00	-146.03	-144.61	1.42
FX DEAL TRANSACTED ON 12 MAR 2024 USD / EUR EX.RATE 1.092127 WITH NORTHERN TRUST	-97,564.070	12 Mar 24				0.00	-106,552.36	-106,552.36	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / EUR EX.RATE 1.071132 WITH NORTHERN TRUST	-6,755.770	13 Feb 24				0.00	-7,236.32	-7,236.32	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.07833 WITH NORTHERN TRUST	-44,419.520	13 Jun 24				0.00	-47,898.90	-47,898.90	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.07893 WITH NORTHERN TRUST	-12,884.320	13 May 24				0.00	-13,901.28	-13,901.28	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.07893 WITH NORTHERN TRUST	-47,818.240	13 May 24				0.00	-51,592.53	-51,592.53	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-19,119.550	13 Nov 24				0.00	-20,232.17	-20,232.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-19,028.510	13 Nov 24				0.00	-20,135.84	-20,135.84	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-10,719.350	13 Nov 24				0.00	-11,343.14	-11,343.14	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-9,046.300	13 Nov 24				0.00	-9,572.73	-9,572.73	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-22,137.070	13 Nov 24				0.00	-23,425.29	-23,425.29	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-26,964.780	13 Nov 24				0.00	-28,533.94	-28,533.94	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-15,161.450	13 Nov 24				0.00	-16,043.74	-16,043.74	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-21,629.630	13 Nov 24				0.00	-22,888.32	-22,888.32	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-18,645.500	13 Nov 24				0.00	-19,730.54	-19,730.54	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-11,157.250	13 Nov 24				0.00	-11,806.52	-11,806.52	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-16,521.370	13 Nov 24				0.00	-17,482.80	-17,482.80	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-14,175.440	13 Nov 24				0.00	-15,000.35	-15,000.35	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-13,156.450	13 Nov 24				0.00	-13,922.06	-13,922.06	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-22,767.650	13 Nov 24				0.00	-24,092.57	-24,092.57	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-22,959.290	13 Nov 24				0.00	-24,295.36	-24,295.36	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-25,261.590	13 Nov 24				0.00	-26,731.64	-26,731.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-13,975.080	13 Nov 24				0.00	-14,788.33	-14,788.33	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-20,438.340	13 Nov 24				0.00	-21,627.71	-21,627.71	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-10,447.100	13 Nov 24				0.00	-11,055.05	-11,055.05	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-16,687.830	13 Nov 24				0.00	-17,658.94	-17,658.94	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-21,022.290	13 Nov 24				0.00	-22,245.64	-22,245.64	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-35,034.440	13 Nov 24				0.00	-37,073.20	-37,073.20	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-13,051.610	13 Nov 24				0.00	-13,811.12	-13,811.12	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-20,268.360	13 Nov 24				0.00	-21,447.84	-21,447.84	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-25,908.920	13 Nov 24				0.00	-27,416.64	-27,416.64	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	-19,962.120	13 Nov 24				0.00	-21,123.78	-21,123.78	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / EUR EX.RATE 1.072732 WITH NORTHERN TRUST	-6,125.550	14 Feb 24				0.00	-6,571.07	-6,571.07	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.08133 WITH NORTHERN TRUST	-51,988.990	14 May 24				0.00	-56,217.25	-56,217.25	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.081729 WITH NORTHERN TRUST	-55,772.140	14 May 24				0.00	-60,330.34	-60,330.34	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.081729 WITH NORTHERN TRUST	-20,247.430	14 May 24				0.00	-21,902.23	-21,902.23	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.062134 WITH NORTHERN TRUST	-16,420.000	15 Apr 24				0.00	-17,440.24	-17,449.54	-9.30

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 FEB 2024 EUR / USD EX.RATE 0.9281009 WITH NORTHERN TRUST	22,009.060	15 Feb 24				0.00	23,714.08	23,714.08	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / EUR EX.RATE 1.075831 WITH NORTHERN TRUST	-6,050.950	15 Feb 24				0.00	-6,509.80	-6,509.80	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / EUR EX.RATE 1.091077 WITH NORTHERN TRUST	-20,965.050	15 Jul 24				0.00	-22,874.48	-22,874.48	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.086928 WITH NORTHERN TRUST	-26,506.580	15 May 24				0.00	-28,810.74	-28,810.74	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.087828 WITH NORTHERN TRUST	-39,343.580	15 May 24				0.00	-42,799.05	-42,799.05	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-27,841.660	15 Oct 24				0.00	-30,363.67	-30,363.67	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-29,373.740	15 Oct 24				0.00	-32,034.53	-32,034.53	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-20,722.460	15 Oct 24				0.00	-22,599.58	-22,599.58	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-35,701.080	15 Oct 24				0.00	-38,935.03	-38,935.03	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-59,659.400	15 Oct 24				0.00	-65,063.59	-65,063.59	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-20,725.380	15 Oct 24				0.00	-22,602.77	-22,602.77	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-22,124.800	15 Oct 24				0.00	-24,128.95	-24,128.95	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-23,047.060	15 Oct 24				0.00	-25,134.75	-25,134.75	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-28,427.880	15 Oct 24				0.00	-31,002.99	-31,002.99	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-53,950.420	15 Oct 24				0.00	-58,837.46	-58,837.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-27,785.010	15 Oct 24				0.00	-30,301.89	-30,301.89	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-13,462.330	15 Oct 24				0.00	-14,681.80	-14,681.80	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-24,746.170	15 Oct 24				0.00	-26,987.78	-26,987.78	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-44,512.060	15 Oct 24				0.00	-48,544.14	-48,544.14	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-24,771.630	15 Oct 24				0.00	-27,015.54	-27,015.54	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-25,170.050	15 Oct 24				0.00	-27,450.05	-27,450.05	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-34,528.480	15 Oct 24				0.00	-37,656.21	-37,656.21	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-29,171.300	15 Oct 24				0.00	-31,813.75	-31,813.75	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-18,263.880	15 Oct 24				0.00	-19,918.30	-19,918.30	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-16,865.800	15 Oct 24				0.00	-18,393.57	-18,393.57	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-26,786.730	15 Oct 24				0.00	-29,213.18	-29,213.18	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-16,414.090	15 Oct 24				0.00	-17,900.94	-17,900.94	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-24,725.630	15 Oct 24				0.00	-26,965.38	-26,965.38	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-13,818.910	15 Oct 24				0.00	-15,070.68	-15,070.68	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	-35,720.900	15 Oct 24				0.00	-38,956.64	-38,956.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 AUG 2024 EUR / USD EX.RATE 0.9084509 WITH NORTHERN	50,955.270	16 Aug 24				0.00	56,090.29	56,090.29	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9274984 WITH NORTHERN	60,154.900	16 Feb 24				0.00	64,857.15	64,857.15	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9274984 WITH NORTHERN	13,319.540	16 Feb 24				0.00	14,360.72	14,360.72	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9275844 WITH NORTHERN	30,854.150	16 Feb 24				0.00	33,262.90	33,262.90	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9168651 WITH NORTHERN	42,525.980	16 Jul 24				0.00	46,381.94	46,381.94	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9180443 WITH NORTHERN	72,223.070	16 Jul 24				0.00	78,670.57	78,670.57	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9180443 WITH NORTHERN	1,545.340	16 Jul 24				0.00	1,683.30	1,683.30	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9180443 WITH NORTHERN	2,372.760	16 Jul 24				0.00	2,584.58	2,584.58	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9185503 WITH NORTHERN	58,495.020	16 Jul 24				0.00	63,681.89	63,681.89	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / EUR EX.RATE 1.088622 WITH NORTHERN TRUST	-9,763.220	16 Jul 24				0.00	-10,628.46	-10,628.46	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / EUR EX.RATE 1.089272 WITH NORTHERN TRUST	-30,223.020	16 Jul 24				0.00	-32,921.09	-32,921.09	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.086928 WITH NORTHERN TRUST	-6,946.110	16 May 24				0.00	-7,549.92	-7,549.92	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 EUR / USD EX.RATE 0.9152254 WITH NORTHERN	108.740	17 Jul 24				0.00	118.81	118.81	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.092627 WITH NORTHERN TRUST	-24,830.920	17 Jul 24				0.00	-27,130.93	-27,130.93	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.093176 WITH NORTHERN TRUST	-67.310	17 Jul 24				0.00	-73.58	-73.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.086485 WITH NORTHERN TRUST	-10,359.070	17 May 24				0.00	-11,254.97	-11,254.97	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.9163996 WITH NORTHERN	46,545.040	18 Jul 24				0.00	50,791.20	50,791.20	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.090528 WITH NORTHERN TRUST	-1,187.810	18 Jul 24				0.00	-1,295.34	-1,298.46	-3.12
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.091227 WITH NORTHERN TRUST	-18,098.040	18 Jul 24				0.00	-19,749.07	-19,749.07	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.091227 WITH NORTHERN TRUST	-22,539.810	18 Jul 24				0.00	-24,596.05	-24,596.05	0.00
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 1.065766 WITH NORTHERN TRUST	23,248.920	19 Apr 24				0.00	24,777.91	24,777.91	0.00
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 1.065766 WITH NORTHERN TRUST	24,126.150	19 Apr 24				0.00	25,712.83	25,712.83	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 EUR / USD EX.RATE 0.9027088 WITH NORTHERN	19,944.600	19 Aug 24				0.00	22,094.17	22,094.17	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 EUR / USD EX.RATE 0.9275844 WITH NORTHERN	34,432.240	19 Feb 24				0.00	37,120.33	37,120.33	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / EUR EX.RATE 1.088128 WITH NORTHERN TRUST	-20,291.220	19 Jul 24				0.00	-22,079.44	-22,079.44	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 EUR / USD EX.RATE 0.8967637 WITH NORTHERN	113,658.180	19 Sep 24				0.00	126,742.62	126,742.62	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / EUR EX.RATE 1.115121 WITH NORTHERN TRUST	-222,267.580	19 Sep 24				0.00	-247,855.25	-247,855.25	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 EUR / USD EX.RATE 0.8993792 WITH NORTHERN	44,900.520	20 Aug 24				0.00	49,923.90	49,923.90	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD EX.RATE 0.92313 WITH NORTHERN TRUST	53,294.020	20 Feb 24				0.00	57,731.87	57,731.87	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD EX.RATE 0.92313 WITH NORTHERN TRUST	1,486.440	20 Feb 24				0.00	1,610.22	1,610.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 20 MAR 2024 USD / EUR EX.RATE 1.084831 WITH NORTHERN TRUST	-3,030.160	20 Mar 24				0.00	-3,287.21	-3,288.94	-1.73
FX DEAL TRANACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086043 WITH NORTHERN TRUST	-3,392.070	20 May 24				0.00	-3,683.93	-3,689.22	-5.29
FX DEAL TRANACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086043 WITH NORTHERN TRUST	-1,311.650	20 May 24				0.00	-1,424.51	-1,426.55	-2.04
FX DEAL TRANACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086228 WITH NORTHERN TRUST	-10,306.330	20 May 24				0.00	-11,195.02	-11,195.02	0.00
FX DEAL TRANACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8967974 WITH NORTHERN	15,386.790	21 Aug 24				0.00	17,157.49	17,157.49	0.00
FX DEAL TRANACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.067835 WITH NORTHERN TRUST	-10.850	21 Jun 24				0.00	-11.59	-11.63	-0.04
FX DEAL TRANACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084829 WITH NORTHERN TRUST	-38,341.470	21 May 24				0.00	-41,593.94	-41,593.94	0.00
FX DEAL TRANACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084829 WITH NORTHERN TRUST	-6,882.390	21 May 24				0.00	-7,466.22	-7,466.22	0.00
FX DEAL TRANACTED ON 22 AUG 2024 EUR / USD EX.RATE 0.8997839 WITH NORTHERN	13,566.440	22 Aug 24				0.00	15,077.44	15,077.44	0.00
FX DEAL TRANACTED ON 22 JUL 2024 EUR / USD EX.RATE 0.9182973 WITH NORTHERN	6,093.630	22 Jul 24				0.00	6,635.79	6,635.79	0.00
FX DEAL TRANACTED ON 22 MAY 2024 EUR / USD EX.RATE 1.083929 WITH NORTHERN TRUST	48,779.450	22 May 24				0.00	52,873.46	52,873.46	0.00
FX DEAL TRANACTED ON 22 MAY 2024 EUR / USD EX.RATE 1.083929 WITH NORTHERN TRUST	18,598.370	22 May 24				0.00	20,159.31	20,159.31	0.00
FX DEAL TRANACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.083929 WITH NORTHERN TRUST	-9,738.380	22 May 24				0.00	-10,555.71	-10,555.71	0.00
FX DEAL TRANACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.083929 WITH NORTHERN TRUST	-49,898.070	22 May 24				0.00	-54,085.97	-54,085.97	0.00
FX DEAL TRANACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9256431 WITH NORTHERN	23,215.270	22 Oct 24				0.00	25,080.15	25,080.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.07903 WITH NORTHERN TRUST	-18,894.710	22 Oct 24				0.00	-20,387.96	-20,387.96	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.08033 WITH NORTHERN TRUST	-21,336.930	22 Oct 24				0.00	-23,050.93	-23,050.93	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 EUR / USD EX.RATE 0.8946312 WITH NORTHERN	32,320.290	23 Aug 24				0.00	36,126.94	36,126.94	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 EUR / USD EX.RATE 0.9209197 WITH NORTHERN	193.610	23 Jul 24				0.00	210.24	210.24	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / USD EX.RATE 1.081165 WITH NORTHERN TRUST	2,201.370	23 May 24				0.00	2,380.04	2,380.04	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / USD EX.RATE 1.081206 WITH NORTHERN TRUST	26,421.060	23 May 24				0.00	28,566.61	28,566.61	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.08133 WITH NORTHERN TRUST	-40,675.740	23 May 24				0.00	-43,983.90	-43,983.90	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 EUR / USD EX.RATE 0.8984904 WITH NORTHERN	15,797.090	23 Sep 24				0.00	17,581.81	17,581.81	0.00
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 1.069667 WITH NORTHERN TRUST	36,976.020	24 Apr 24				0.00	39,552.03	39,552.03	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.069533 WITH NORTHERN TRUST	-63,906.380	24 Apr 24				0.00	-68,349.98	-68,349.98	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.069533 WITH NORTHERN TRUST	-70,114.040	24 Apr 24				0.00	-74,989.28	-74,989.28	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.084729 WITH NORTHERN TRUST	-11,192.720	24 Jul 24				0.00	-12,141.07	-12,141.07	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.084979 WITH NORTHERN TRUST	-6.070	24 Jul 24				0.00	-6.59	-6.59	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 1.084329 WITH NORTHERN TRUST	8,997.150	24 May 24				0.00	9,755.87	9,755.87	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084329 WITH NORTHERN TRUST	-54,042.500	24 May 24				0.00	-58,599.85	-58,599.85	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084329 WITH NORTHERN TRUST	-20,959.490	24 May 24				0.00	-22,726.98	-22,726.98	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 EUR / USD EX.RATE 0.8958334 WITH NORTHERN	21,408.930	24 Sep 24				0.00	23,898.34	23,898.34	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.083429 WITH NORTHERN TRUST	-4.610	25 Jan 24				0.00	-4.99	-4.99	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9202409 WITH NORTHERN	52,879.220	25 Jul 24				0.00	57,462.37	57,462.37	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9202409 WITH NORTHERN	29,759.630	25 Jul 24				0.00	32,338.96	32,338.96	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9202409 WITH NORTHERN	8,978.950	25 Jul 24				0.00	9,757.17	9,757.17	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.086672 WITH NORTHERN TRUST	-208.930	25 Jul 24				0.00	-227.04	-227.04	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 EUR / USD EX.RATE 0.9338219 WITH NORTHERN	61,275.530	25 Jun 24				0.00	65,618.00	65,618.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	-12.340	26 Feb 24				0.00	-13.38	-13.39	-0.01
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9200715 WITH NORTHERN	27,734.610	26 Jul 24				0.00	30,143.97	30,143.97	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.086872 WITH NORTHERN TRUST	-4,160.500	26 Jul 24				0.00	-4,521.93	-4,521.93	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.084929 WITH NORTHERN TRUST	-2.270	26 Mar 24				0.00	-2.46	-2.46	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9336475 WITH NORTHERN	29,629.660	27 Jun 24				0.00	31,735.38	31,735.38	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 USD / EUR EX.RATE 1.085629 WITH NORTHERN TRUST	-58,191.180	27 May 24				0.00	-63,174.03	-63,174.03	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 EUR / USD EX.RATE 1.087772 WITH NORTHERN TRUST	18,291.840	28 May 24				0.00	19,897.35	19,897.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.087772 WITH NORTHERN TRUST	-5,746.410	28 May 24				0.00	-6,250.78	-6,250.78	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9241546 WITH NORTHERN	53,222.920	28 Oct 24				0.00	57,590.93	57,590.93	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 EUR / USD EX.RATE 0.9237269 WITH NORTHERN	4,483.270	29 Jul 24				0.00	4,853.46	4,853.46	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 1.08113 WITH NORTHERN TRUST	1,395.210	29 May 24				0.00	1,508.40	1,508.40	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.054796 WITH NORTHERN TRUST	-96,491.950	29 Nov 24				0.00	-101,779.32	-101,779.32	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9243255 WITH NORTHERN	29,229.000	29 Oct 24				0.00	31,621.98	31,621.98	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104524 WITH NORTHERN TRUST	-52,701.310	30 Aug 24				0.00	-58,209.86	-58,209.86	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104524 WITH NORTHERN TRUST	-68,583.390	30 Aug 24				0.00	-75,752.00	-75,752.00	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.107223 WITH NORTHERN TRUST	-20,528.280	30 Aug 24				0.00	-22,729.38	-22,729.38	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.107223 WITH NORTHERN TRUST	-55,737.360	30 Aug 24				0.00	-61,713.69	-61,713.69	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.107223 WITH NORTHERN TRUST	-33,434.530	30 Aug 24				0.00	-37,019.48	-37,019.48	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9250095 WITH NORTHERN	4,413.850	30 Jul 24				0.00	4,771.68	4,771.68	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.114521 WITH NORTHERN TRUST	-11,617.090	30 Sep 24				0.00	-12,947.49	-12,947.49	0.00
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 06 MAY 2024 HKD / USD EX.RATE 7.8154 WITH NORTHERN TRUST	431,192.230	6 May 24				0.00	55,172.13	55,172.13	0.00

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.77 WITH NORTHERN TRUST	360,449.010	10 Oct 24				0.00	46,389.83	46,389.83	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.77 WITH NORTHERN TRUST	351,199.210	10 Oct 24				0.00	45,199.38	45,199.38	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.77 WITH NORTHERN TRUST	370,567.730	10 Oct 24				0.00	47,692.11	47,692.11	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1286008 WITH NORTHERN	-149,312.490	11 Dec 24				0.00	-19,201.71	-19,201.71	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1286008 WITH NORTHERN	-240,995.160	11 Dec 24				0.00	-30,992.18	-30,992.18	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1286008 WITH NORTHERN	-171,261.970	11 Dec 24				0.00	-22,024.43	-22,024.43	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1286008 WITH NORTHERN	-207,830.950	11 Dec 24				0.00	-26,727.23	-26,727.23	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1286008 WITH NORTHERN	-175,236.350	11 Dec 24				0.00	-22,535.54	-22,535.54	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / HKD EX.RATE 0.1285231 WITH NORTHERN	-216,379.500	13 Nov 24				0.00	-27,809.77	-27,809.77	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / HKD EX.RATE 0.1285231 WITH NORTHERN	-217,633.060	13 Nov 24				0.00	-27,970.88	-27,970.88	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / HKD EX.RATE 0.1285231 WITH NORTHERN	-176,045.030	13 Nov 24				0.00	-22,625.86	-22,625.86	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / HKD EX.RATE 0.1285231 WITH NORTHERN	-165,959.010	13 Nov 24				0.00	-21,329.57	-21,329.57	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / HKD EX.RATE 0.1285231 WITH NORTHERN	-132,246.100	13 Nov 24				0.00	-16,996.68	-16,996.68	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / HKD EX.RATE 0.1288112 WITH NORTHERN	-385,385.410	14 Oct 24				0.00	-49,641.96	-49,641.96	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / HKD EX.RATE 0.1288112 WITH NORTHERN	-366,990.520	14 Oct 24				0.00	-47,272.49	-47,272.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 OCT 2024 USD / HKD EX.RATE 0.1288112 WITH NORTHERN	-238,708.070	14 Oct 24				0.00	-30,748.27	-30,748.27	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / HKD EX.RATE 0.1288112 WITH NORTHERN	-277,505.070	14 Oct 24				0.00	-35,745.76	-35,745.76	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / HKD EX.RATE 0.1288112 WITH NORTHERN	-236,151.970	14 Oct 24				0.00	-30,419.02	-30,419.02	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1280967 WITH NORTHERN	-1,558,352.200	16 Jul 24				0.00	-199,619.83	-199,619.83	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / HKD EX.RATE 0.1278527 WITH NORTHERN	-1,065,210.290	18 Jan 24				0.00	-136,190.03	-136,190.03	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7726 WITH NORTHERN TRUST	1,601,676.800	27 Sep 24				0.00	206,067.06	206,067.06	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7726 WITH NORTHERN TRUST	696,740.530	27 Sep 24				0.00	89,640.60	89,640.60	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7726 WITH NORTHERN TRUST	1,647,958.050	27 Sep 24				0.00	212,021.47	212,021.47	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.7988 WITH NORTHERN TRUST	509,735.700	30 Aug 24				0.00	65,360.79	65,360.79	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282249 WITH NORTHERN	-647,165.220	30 Aug 24				0.00	-82,982.67	-82,982.67	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD EX.RATE 146.746678 WITH NORTHERN	1,752,142.000	1 Feb 24				0.00	11,939.91	11,939.91	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0068145 WITH NORTHERN	-3,121,893.000	1 Feb 24				0.00	-21,274.03	-21,274.03	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0068145 WITH NORTHERN	-2,078,324.000	1 Feb 24				0.00	-14,162.66	-14,162.66	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.08322 WITH NORTHERN	25,264,651.000	2 Aug 24				0.00	171,771.13	171,771.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067989 WITH NORTHERN	-5,098,182.000	2 Aug 24				0.00	-34,661.89	-34,661.89	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067989 WITH NORTHERN	-2,267,554.000	2 Aug 24				0.00	-15,416.81	-15,416.81	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / JPY EX.RATE 0.0067583 WITH NORTHERN	-3,086,607.000	2 Feb 24				0.00	-20,860.11	-20,860.11	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 JPY / USD EX.RATE 146.903265 WITH NORTHERN	7,794,471.000	2 Sep 24				0.00	53,058.53	53,058.53	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 JPY / USD EX.RATE 146.903265 WITH NORTHERN	2,743,688.000	2 Sep 24				0.00	18,676.83	18,676.83	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 JPY / USD EX.RATE 148.912763 WITH NORTHERN	7,378,761.000	3 Dec 24				0.00	49,550.90	49,550.90	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.55638 WITH NORTHERN	3,935,976.000	3 Sep 24				0.00	27,040.90	27,040.90	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 JPY / USD EX.RATE 144.713813 WITH NORTHERN	3,567,615.000	4 Jan 24				0.00	24,652.90	24,652.90	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 JPY / USD EX.RATE 144.713813 WITH NORTHERN	4,753,427.000	4 Jan 24				0.00	32,847.09	32,847.09	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0069684 WITH NORTHERN	-2,776,839.000	5 Aug 24				0.00	-19,350.00	-19,350.00	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0069684 WITH NORTHERN	-7,538,297.000	5 Aug 24				0.00	-52,529.54	-52,529.54	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / JPY EX.RATE 0.0067233 WITH NORTHERN	-2,621,723.000	5 Feb 24				0.00	-17,626.55	-17,626.55	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 JPY / USD EX.RATE 144.413888 WITH NORTHERN	2,420,889.000	5 Jan 24				0.00	16,763.55	16,763.55	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 JPY / USD EX.RATE 144.413888 WITH NORTHERN	5,194,729.000	5 Jan 24				0.00	35,971.12	35,971.12	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 156.00099 WITH NORTHERN	6,443,405.000	5 Jun 24				0.00	41,303.62	41,303.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEBa INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.313913 WITH NORTHERN	3,380,544.000	6 Aug 24				0.00	23,424.93	23,424.93	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / JPY EX.RATE 0.0069293 WITH NORTHERN	-9,743,459.000	6 Aug 24				0.00	-67,515.73	-67,515.73	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / JPY EX.RATE 0.006735 WITH NORTHERN TRUST	-1,259,305.000	6 Feb 24				0.00	-8,481.48	-8,481.48	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064818 WITH NORTHERN	-13,131,413.000	6 Nov 24				0.00	-85,114.96	-85,114.96	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0067922 WITH NORTHERN	-2,721,986.000	7 Aug 24				0.00	-18,488.39	-18,488.39	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0067922 WITH NORTHERN	-6,928,693.000	7 Aug 24				0.00	-47,061.36	-47,061.36	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / JPY EX.RATE 0.0067628 WITH NORTHERN	-11,843,933.000	7 Feb 24				0.00	-80,098.58	-80,098.58	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.331408 WITH NORTHERN	28,477,405.000	7 May 24				0.00	184,521.12	184,521.12	0.00
FX DEAL TRANSACTED ON 08 APR 2024 JPY / USD EX.RATE 151.702065 WITH NORTHERN	4,716,970.000	8 Apr 24				0.00	31,093.64	31,093.64	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / JPY EX.RATE 0.0067945 WITH NORTHERN	-6,973,049.000	8 Aug 24				0.00	-47,378.73	-47,378.73	0.00
FX DEAL TRANSACTED ON 09 APR 2024 JPY / USD EX.RATE 151.68207 WITH NORTHERN	4,943,002.000	9 Apr 24				0.00	32,587.91	32,587.91	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / JPY EX.RATE 0.0068177 WITH NORTHERN	-6,340,205.000	9 Aug 24				0.00	-43,225.73	-43,225.73	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067043 WITH NORTHERN	-2,588,898.000	9 Oct 24				0.00	-17,356.83	-17,356.83	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067043 WITH NORTHERN	-4,757,125.000	9 Oct 24				0.00	-31,893.35	-31,893.35	0.00
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 152.621835 WITH NORTHERN	4,112,040.000	10 Apr 24				0.00	26,942.67	26,942.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.006731 WITH NORTHERN TRUST	-6,475,609.000	10 Oct 24				0.00	-43,587.09	-43,587.09	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.006731 WITH NORTHERN TRUST	-3,541,396.000	10 Oct 24				0.00	-23,837.01	-23,837.01	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.006731 WITH NORTHERN TRUST	-38,071,785.000	10 Oct 24				0.00	-256,259.81	-256,259.81	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	-2,434,670.000	11 Dec 24				0.00	-15,998.83	-15,998.83	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	-1,574,777.000	11 Dec 24				0.00	-10,348.25	-10,348.25	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	-3,579,225.000	11 Dec 24				0.00	-23,519.98	-23,519.98	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	-2,445,767.000	11 Dec 24				0.00	-16,071.75	-16,071.75	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	-2,901,380.000	11 Dec 24				0.00	-19,065.69	-19,065.69	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	-6,296,111.000	11 Dec 24				0.00	-41,373.32	-41,373.32	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	-2,966,860.000	11 Dec 24				0.00	-19,495.98	-19,495.98	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	-4,588,498.000	11 Dec 24				0.00	-30,152.17	-30,152.17	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	-2,797,661.000	11 Dec 24				0.00	-18,384.13	-18,384.13	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	-2,422,224.000	11 Dec 24				0.00	-15,917.04	-15,917.04	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 JPY / USD EX.RATE 144.616145 WITH NORTHERN	2,603,453.000	12 Jan 24				0.00	18,002.51	18,002.51	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / JPY EX.RATE 0.0069149 WITH NORTHERN	-17,374,983.000	12 Jan 24				0.00	-120,145.53	-120,145.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0067964 WITH NORTHERN	-4,679,433.000	13 Aug 24				0.00	-31,803.29	-31,803.29	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.946978 WITH NORTHERN	14,837,261.000	13 Mar 24				0.00	100,287.69	100,287.69	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067592 WITH NORTHERN	-15,289,187.000	13 Mar 24				0.00	-103,342.34	-103,342.34	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	-2,535,490.000	13 Nov 24				0.00	-16,369.75	-16,369.75	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	-2,741,878.000	13 Nov 24				0.00	-17,702.25	-17,702.25	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	-1,903,929.000	13 Nov 24				0.00	-12,292.24	-12,292.24	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	-2,772,693.000	13 Nov 24				0.00	-17,901.19	-17,901.19	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	-1,818,954.000	13 Nov 24				0.00	-11,743.62	-11,743.62	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	-1,954,513.000	13 Nov 24				0.00	-12,618.82	-12,618.82	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	-2,421,924.000	13 Nov 24				0.00	-15,636.54	-15,636.54	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	-4,657,427.000	13 Nov 24				0.00	-30,069.51	-30,069.51	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	-3,084,575.000	13 Nov 24				0.00	-19,914.78	-19,914.78	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	-3,100,520.000	13 Nov 24				0.00	-20,017.73	-20,017.73	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / JPY EX.RATE 0.0068067 WITH NORTHERN	-4,977,205.000	14 Aug 24				0.00	-33,878.53	-33,878.53	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 JPY / USD EX.RATE 155.68107 WITH NORTHERN	8,029,751.000	15 May 24				0.00	51,578.21	51,578.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	-6,517,045.000	15 Oct 24				0.00	-43,654.35	-43,654.35	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	-3,596,770.000	15 Oct 24				0.00	-24,092.92	-24,092.92	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	-4,055,183.000	15 Oct 24				0.00	-27,163.60	-27,163.60	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	-5,908,177.000	15 Oct 24				0.00	-39,575.86	-39,575.86	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	-4,409,176.000	15 Oct 24				0.00	-29,534.82	-29,534.82	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	-3,863,615.000	15 Oct 24				0.00	-25,880.38	-25,880.38	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	-3,556,882.000	15 Oct 24				0.00	-23,825.73	-23,825.73	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	-4,931,521.000	15 Oct 24				0.00	-33,033.74	-33,033.74	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	-3,049,585.000	15 Oct 24				0.00	-20,427.61	-20,427.61	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	-3,252,025.000	15 Oct 24				0.00	-21,783.65	-21,783.65	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	-6,865,340.000	15 Oct 24				0.00	-45,987.40	-45,987.40	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.580345 WITH NORTHERN	6,190,834.000	16 Jul 24				0.00	39,039.10	39,039.10	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD EX.RATE 148.28292 WITH NORTHERN	7,706,495.000	17 Jan 24				0.00	51,971.56	51,971.56	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD EX.RATE 148.28292 WITH NORTHERN	3,003,491.000	17 Jan 24				0.00	20,255.14	20,255.14	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.300915 WITH NORTHERN	2,337,105.000	17 Jul 24				0.00	14,952.60	14,952.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 18 JAN 2024 JPY / USD EX.RATE 147.943005 WITH NORTHERN	3,950,410.000	18 Jan 24				0.00	26,702.24	26,702.24	0.00
FX DEAL TRANACTED ON 18 NOV 2024 USD / JPY EX.RATE 0.0064571 WITH NORTHERN	-3,434,154.000	18 Nov 24				0.00	-22,174.62	-22,174.62	0.00
FX DEAL TRANACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0064894 WITH NORTHERN	-6,600,813.000	19 Nov 24				0.00	-42,835.02	-42,835.02	0.00
FX DEAL TRANACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.0064243 WITH NORTHERN	-5,996,127.000	20 Nov 24				0.00	-38,520.94	-38,520.94	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0064872 WITH NORTHERN	-2,569,695.000	21 Nov 24				0.00	-16,670.25	-16,670.25	0.00
FX DEAL TRANACTED ON 24 APR 2024 USD / JPY EX.RATE 155.03875 WITH NORTHERN	-17,826,696.000	24 Apr 24				0.00	-114,982.20	-114,982.20	0.00
FX DEAL TRANACTED ON 25 APR 2024 JPY / USD EX.RATE 155.708918 WITH NORTHERN	3,515,055.000	25 Apr 24				0.00	22,574.53	22,574.53	0.00
FX DEAL TRANACTED ON 25 APR 2024 USD / JPY EX.RATE 155.708918 WITH NORTHERN	-16,087,309.000	25 Apr 24				0.00	-103,316.56	-103,316.56	0.00
FX DEAL TRANACTED ON 26 APR 2024 JPY / USD EX.RATE 156.99924 WITH NORTHERN	5,020,033.000	26 Apr 24				0.00	31,974.89	31,974.89	0.00
FX DEAL TRANACTED ON 26 APR 2024 USD / JPY EX.RATE 156.99924 WITH NORTHERN	-29,452,063.000	26 Apr 24				0.00	-187,593.67	-187,593.67	0.00
FX DEAL TRANACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	-7,249,538.000	27 Feb 24				0.00	-48,202.49	-48,202.49	0.00
FX DEAL TRANACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	-3,894,339.000	27 Feb 24				0.00	-25,893.63	-25,893.63	0.00
FX DEAL TRANACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	-9,058,372.000	27 Feb 24				0.00	-60,229.50	-60,229.50	0.00
FX DEAL TRANACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	-7,723,038.000	27 Feb 24				0.00	-51,350.81	-51,350.81	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066051 WITH NORTHERN	-17,187,329.000	27 Mar 24				0.00	-113,524.27	-113,524.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEBA INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070138 WITH NORTHERN	-9,159,800.000	27 Sep 24				0.00	-64,245.20	-64,245.20	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066292 WITH NORTHERN	-453,025.000	28 Feb 24				0.00	-3,003.19	-3,003.19	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006609 WITH NORTHERN TRUST	-2,761,898.000	28 Mar 24				0.00	-18,253.50	-18,253.50	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006609 WITH NORTHERN TRUST	-12,474,957.000	28 Mar 24				0.00	-82,447.54	-82,447.54	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.472123 WITH NORTHERN	23,015,854.000	28 Nov 24				0.00	151,947.79	151,947.79	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0066019 WITH NORTHERN	-16,601,168.000	28 Nov 24				0.00	-109,598.83	-109,598.83	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 157.32066 WITH NORTHERN	2,596,404.000	30 Apr 24				0.00	16,503.90	16,503.90	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.503615 WITH NORTHERN	15,812,665.000	30 Aug 24				0.00	108,675.41	108,675.41	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.503615 WITH NORTHERN	5,684,544.000	30 Aug 24				0.00	39,068.06	39,068.06	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.503615 WITH NORTHERN	25,353,821.000	30 Aug 24				0.00	174,248.74	174,248.74	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.40314 WITH NORTHERN	3,372,079.000	30 Jan 24				0.00	22,876.58	22,876.58	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.40314 WITH NORTHERN	8,527,781.000	30 Jan 24				0.00	57,853.46	57,853.46	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD EX.RATE 146.583345 WITH NORTHERN	2,816,328.000	31 Jan 24				0.00	19,213.15	19,213.15	0.00
Mexican peso - MXN									
FX DEAL TRANSACTED ON 12 DEC 2024 USD / MXN EX.RATE 0.0496117 WITH NORTHERN	-388,000.130	12 Dec 24				0.00	-19,249.34	-19,249.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEBa INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 DEC 2024 USD / MXN EX.RATE 0.0496117 WITH NORTHERN	-232,172.360	12 Dec 24				0.00	-11,518.46	-11,518.46	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / MXN EX.RATE 0.0485776 WITH NORTHERN	-243,139.300	13 Nov 24				0.00	-11,811.12	-11,811.12	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / MXN EX.RATE 0.0485776 WITH NORTHERN	-413,357.680	13 Nov 24				0.00	-20,079.92	-20,079.92	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / MXN EX.RATE 0.0509527 WITH NORTHERN	-598,613.970	15 Oct 24				0.00	-30,501.02	-30,501.02	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / MXN EX.RATE 0.0509527 WITH NORTHERN	-384,977.310	15 Oct 24				0.00	-19,615.65	-19,615.65	0.00
Polish zloty - PLN									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / PLN EX.RATE 0.2455061 WITH NORTHERN	-43,588.570	11 Dec 24				0.00	-10,701.26	-10,701.26	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / PLN EX.RATE 0.2436186 WITH NORTHERN	-50,556.210	13 Nov 24				0.00	-12,316.43	-12,316.43	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / PLN EX.RATE 0.2539945 WITH NORTHERN	-74,950.070	15 Oct 24				0.00	-19,036.91	-19,036.91	0.00
Swedish krona - SEK									
FX DEAL TRANSACTED ON 04 MAR 2024 USD / SEK EX.RATE 0.0965168 WITH NORTHERN	-423,710.910	4 Mar 24				0.00	-40,895.22	-40,895.22	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / SEK EX.RATE 0.0962789 WITH NORTHERN	-446,801.270	5 Mar 24				0.00	-43,017.52	-43,017.52	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 SEK / USD EX.RATE 10.51617 WITH NORTHERN TRUST	102,565.270	6 Aug 24				0.00	9,753.10	9,753.10	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SEK EX.RATE 0.0970716 WITH NORTHERN	-148,506.790	6 Mar 24				0.00	-14,415.79	-14,415.79	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SEK EX.RATE 0.0970716 WITH NORTHERN	-383,622.600	6 Mar 24				0.00	-37,238.86	-37,238.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 AUG 2024 SEK / USD EX.RATE 10.457285 WITH NORTHERN	85,841.480	7 Aug 24				0.00	8,208.77	8,208.77	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / SEK EX.RATE 0.0976271 WITH NORTHERN	-148,964.140	7 Mar 24				0.00	-14,542.93	-14,542.93	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / SEK EX.RATE 0.0976271 WITH NORTHERN	-409,348.890	7 Mar 24				0.00	-39,963.54	-39,963.54	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 SEK / USD EX.RATE 10.528767 WITH NORTHERN	251,576.500	8 Aug 24				0.00	23,894.20	23,894.20	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 SEK / USD EX.RATE 10.528767 WITH NORTHERN	79,876.170	8 Aug 24				0.00	7,586.47	7,586.47	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / SEK EX.RATE 0.0977846 WITH NORTHERN	-173,486.280	8 Mar 24				0.00	-16,964.29	-16,964.29	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 SEK / USD EX.RATE 10.513171 WITH NORTHERN	65,314.450	9 Aug 24				0.00	6,212.63	6,212.63	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 SEK / USD EX.RATE 10.513171 WITH NORTHERN	56,082.940	9 Aug 24				0.00	5,334.54	5,334.54	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / SEK EX.RATE 0.0909426 WITH NORTHERN	-257,769.020	11 Dec 24				0.00	-23,442.18	-23,442.18	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 SEK / USD EX.RATE 10.531067 WITH NORTHERN	398,289.230	12 Aug 24				0.00	37,820.41	37,820.41	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 SEK / USD EX.RATE 10.471082 WITH NORTHERN	12,725.210	13 Aug 24				0.00	1,215.27	1,215.27	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 SEK / USD EX.RATE 10.471082 WITH NORTHERN	194,831.740	13 Aug 24				0.00	18,606.65	18,606.65	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / SEK EX.RATE 0.0913072 WITH NORTHERN	-255,532.940	13 Nov 24				0.00	-23,331.99	-23,331.99	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 SEK / USD EX.RATE 10.205148 WITH NORTHERN	703,720.550	13 Sep 24				0.00	68,957.41	68,957.41	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / SEK EX.RATE 0.0963977 WITH NORTHERN	-325,261.630	15 Oct 24				0.00	-31,354.48	-31,354.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 SEP 2024 SEK / USD EX.RATE 10.185353 WITH NORTHERN	68,390.710	23 Sep 24				0.00	6,714.61	6,714.61	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 SEK / USD EX.RATE 10.11597 WITH NORTHERN TRUST	449,579.860	24 Sep 24				0.00	44,442.59	44,442.59	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 SEK / USD EX.RATE 10.187253 WITH NORTHERN	43,098.110	25 Sep 24				0.00	4,230.59	4,230.59	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 SEK / USD EX.RATE 10.63814 WITH NORTHERN TRUST	278,918.040	28 Oct 24				0.00	26,218.68	26,218.68	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 SEK / USD EX.RATE 10.63814 WITH NORTHERN TRUST	65,392.680	28 Oct 24				0.00	6,147.00	6,147.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 SEK / USD EX.RATE 10.641339 WITH NORTHERN	143,853.260	29 Oct 24				0.00	13,518.34	13,518.34	0.00
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CHF EX.RATE 1.1587271 WITH NORTHERN	-44,688.230	1 Feb 24				0.00	-51,781.46	-51,781.46	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / CHF EX.RATE 1.1078197 WITH NORTHERN	-8,171.390	1 Jul 24				0.00	-9,052.43	-9,052.43	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1050627 WITH NORTHERN	-14,221.650	2 Jul 24				0.00	-15,715.82	-15,715.82	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1050627 WITH NORTHERN	-63,894.960	2 Jul 24				0.00	-70,607.94	-70,607.94	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1050627 WITH NORTHERN	-1,787.380	2 Jul 24				0.00	-1,975.17	-1,975.17	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CHF EX.RATE 1.1301721 WITH NORTHERN	-52,699.650	4 Mar 24				0.00	-59,559.67	-59,559.67	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CHF EX.RATE 1.1301721 WITH NORTHERN	-84,013.900	4 Mar 24				0.00	-94,950.17	-94,950.17	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / CHF EX.RATE 0.892603 WITH NORTHERN TRUST	-67.500	6 Jun 24				0.00	-75.62	-75.67	-0.05

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1583244 WITH NORTHERN	-6,230.800	7 Aug 24				0.00	-7,217.29	-7,217.29	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1583244 WITH NORTHERN	-61,621.310	7 Aug 24				0.00	-71,377.47	-71,377.47	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.129789 WITH NORTHERN TRUST	-15,624.350	11 Dec 24				0.00	-17,652.22	-17,652.22	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.129789 WITH NORTHERN TRUST	-15,156.910	11 Dec 24				0.00	-17,124.11	-17,124.11	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.129789 WITH NORTHERN TRUST	-18,050.580	11 Dec 24				0.00	-20,393.35	-20,393.35	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.129789 WITH NORTHERN TRUST	-20,840.950	11 Dec 24				0.00	-23,545.88	-23,545.88	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1381485 WITH NORTHERN	-76,457.370	11 Mar 24				0.00	-87,019.84	-87,019.84	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CHF EX.RATE 1.1310759 WITH NORTHERN	-14,401.760	13 Nov 24				0.00	-16,289.48	-16,289.48	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CHF EX.RATE 1.1310759 WITH NORTHERN	-22,380.880	13 Nov 24				0.00	-25,314.47	-25,314.47	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CHF EX.RATE 1.1310759 WITH NORTHERN	-16,180.230	13 Nov 24				0.00	-18,301.07	-18,301.07	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CHF EX.RATE 1.1310759 WITH NORTHERN	-17,284.090	13 Nov 24				0.00	-19,549.62	-19,549.62	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.90333 WITH NORTHERN TRUST	-782.000	15 May 24				0.00	-865.69	-864.23	1.46
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CHF EX.RATE 1.1603459 WITH NORTHERN	-25,784.260	15 Oct 24				0.00	-29,918.66	-29,918.66	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CHF EX.RATE 1.1603459 WITH NORTHERN	-22,556.310	15 Oct 24				0.00	-26,173.12	-26,173.12	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CHF EX.RATE 1.1603459 WITH NORTHERN	-20,797.230	15 Oct 24				0.00	-24,131.98	-24,131.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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Account number CATVEB
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CHF EX.RATE 1.1603459 WITH NORTHERN	-31,136.060	15 Oct 24				0.00	-36,128.60	-36,128.60	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / CHF EX.RATE 1.1185395 WITH NORTHERN	-114,135.090	16 Jul 24				0.00	-127,664.60	-127,664.60	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 CHF / USD EX.RATE 0.865184 WITH NORTHERN TRUST	44,765.420	17 Jan 24				0.00	51,740.92	51,740.92	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CHF EX.RATE 1.1558235 WITH NORTHERN	-45,433.370	17 Jan 24				0.00	-52,512.96	-52,512.96	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / CHF EX.RATE 1.1504607 WITH NORTHERN	-11,606.670	18 Jan 24				0.00	-13,353.02	-13,353.02	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / CHF EX.RATE 0.910328 WITH NORTHERN TRUST	-115,020.440	19 Apr 24				0.00	-126,350.55	-126,350.55	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / CHF EX.RATE 0.910328 WITH NORTHERN TRUST	-79,567.660	19 Apr 24				0.00	-87,405.48	-87,405.48	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / CHF EX.RATE 1.1511229 WITH NORTHERN	-143,779.250	19 Jan 24				0.00	-165,507.58	-165,507.58	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1220536 WITH NORTHERN	-52,925.960	20 Mar 24				0.00	-59,385.77	-59,385.77	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / CHF EX.RATE 1.1741044 WITH NORTHERN	-160,810.970	21 Aug 24				0.00	-188,808.87	-188,808.87	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 CHF / USD EX.RATE 0.871018 WITH NORTHERN TRUST	30,507.460	23 Jan 24				0.00	35,025.06	35,025.06	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CHF EX.RATE 1.1480819 WITH NORTHERN	-52,829.340	23 Jan 24				0.00	-60,652.41	-60,652.41	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 CHF / USD EX.RATE 0.861984 WITH NORTHERN TRUST	28,054.010	24 Jan 24				0.00	32,545.86	32,545.86	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 CHF / USD EX.RATE 0.866983 WITH NORTHERN TRUST	15,565.930	25 Jan 24				0.00	17,954.14	17,954.14	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / CHF EX.RATE 1.1355636 WITH NORTHERN	-149,678.120	25 Jul 24				0.00	-169,969.02	-169,969.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897676 WITH NORTHERN TRUST	10,207.050	27 Jun 24				0.00	11,370.53	11,370.53	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897676 WITH NORTHERN TRUST	5,648.000	27 Jun 24				0.00	6,291.80	6,291.80	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897676 WITH NORTHERN TRUST	48,902.570	27 Jun 24				0.00	54,476.86	54,476.86	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.898475 WITH NORTHERN TRUST	41,164.410	27 Jun 24				0.00	45,815.87	45,815.87	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1139877 WITH NORTHERN	-22,347.070	27 Jun 24				0.00	-24,894.36	-24,894.36	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1139877 WITH NORTHERN	-11,459.160	27 Jun 24				0.00	-12,765.36	-12,765.36	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF EX.RATE 1.1134927 WITH NORTHERN	-4,723.720	28 Jun 24				0.00	-5,259.83	-5,259.83	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF EX.RATE 1.1134927 WITH NORTHERN	-18,267.400	28 Jun 24				0.00	-20,340.62	-20,340.62	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CHF EX.RATE 0.91963 WITH NORTHERN TRUST	-4,168.320	30 Apr 24				0.00	-4,532.61	-4,533.99	-1.38
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1746561 WITH NORTHERN	-41,799.990	30 Aug 24				0.00	-49,100.61	-49,100.61	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.904466 WITH NORTHERN TRUST	-5,727.490	30 May 24				0.00	-6,332.45	-6,337.47	-5.02
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-467.820	30 May 24				0.00	-516.57	-512.32	4.25
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-508.400	30 May 24				0.00	-561.38	-556.75	4.63
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-584.770	30 May 24				0.00	-645.71	-640.39	5.32
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-95.400	30 May 24				0.00	-105.34	-104.47	0.87

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEBA INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-103.950	30 May 24				0.00	-114.78	-113.84	0.94
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-784.000	30 May 24				0.00	-865.70	-858.57	7.13
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-1,329.600	30 May 24				0.00	-1,468.16	-1,456.06	12.10
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-1,024.000	30 May 24				0.00	-1,130.71	-1,121.39	9.32
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-478.690	30 May 24				0.00	-528.57	-524.22	4.35
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-270.380	30 May 24				0.00	-298.56	-296.10	2.46
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-461.440	30 May 24				0.00	-509.53	-505.33	4.20
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-2,813.720	30 May 24				0.00	-3,106.93	-3,081.33	25.60
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-2,358.000	30 May 24				0.00	-2,603.72	-2,582.27	21.45
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-1,549.340	30 May 24				0.00	-1,710.79	-1,696.70	14.09
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-709.500	30 May 24				0.00	-783.44	-776.98	6.46
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-514.560	30 May 24				0.00	-568.18	-563.50	4.68
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-320.250	30 May 24				0.00	-353.62	-350.71	2.91
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	-1,234.200	30 May 24				0.00	-1,362.81	-1,351.59	11.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7838102 WITH NORTHERN	-12,194.860	1 Aug 24				0.00	-12,194.86	-12,194.86	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7838102 WITH NORTHERN	-10,713.610	1 Aug 24				0.00	-10,713.61	-10,713.61	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7844866 WITH NORTHERN	-8,538.400	1 Aug 24				0.00	-8,538.40	-8,538.40	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD EX.RATE 146.746678 WITH NORTHERN	-11,939.910	1 Feb 24				0.00	-11,939.91	-11,939.91	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CHF EX.RATE 1.1587271 WITH NORTHERN	51,781.460	1 Feb 24				0.00	51,781.46	51,781.46	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.273082 WITH NORTHERN TRUST	6,061.030	1 Feb 24				0.00	6,061.03	6,061.03	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.274081 WITH NORTHERN TRUST	23,730.370	1 Feb 24				0.00	23,730.37	23,730.37	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0068145 WITH NORTHERN	21,274.030	1 Feb 24				0.00	21,274.03	21,274.03	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0068145 WITH NORTHERN	14,162.660	1 Feb 24				0.00	14,162.66	14,162.66	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.790254 WITH NORTHERN TRUST	-9,041.330	1 Jul 24				0.00	-9,041.33	-9,041.33	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.7905663 WITH NORTHERN	-62,779.070	1 Jul 24				0.00	-62,779.07	-62,779.07	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.7905663 WITH NORTHERN	-2,961.650	1 Jul 24				0.00	-2,961.65	-2,961.65	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 GBP / USD EX.RATE 0.7905663 WITH NORTHERN	-1,632.440	1 Jul 24				0.00	-1,632.44	-1,632.44	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / CHF EX.RATE 1.1078197 WITH NORTHERN	9,052.430	1 Jul 24				0.00	9,052.43	9,052.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.265084 WITH NORTHERN TRUST	18.170	1 Mar 24				0.00	18.17	18.17	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.105876 WITH NORTHERN TRUST	8,592.900	1 Oct 24				0.00	8,592.90	8,592.90	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 DKK / USD EX.RATE 6.835291 WITH NORTHERN TRUST	-31,149.730	2 Aug 24				0.00	-31,149.73	-31,149.73	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9160252 WITH NORTHERN	-145,335.750	2 Aug 24				0.00	-145,335.75	-145,335.75	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9160252 WITH NORTHERN	-1,181.000	2 Aug 24				0.00	-1,181.00	-1,181.00	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7803234 WITH NORTHERN	-10,769.680	2 Aug 24				0.00	-10,769.68	-10,769.68	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7815431 WITH NORTHERN	-9,514.980	2 Aug 24				0.00	-9,514.98	-9,514.98	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.08322 WITH NORTHERN	-171,771.130	2 Aug 24				0.00	-171,771.13	-171,771.13	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067989 WITH NORTHERN	34,661.890	2 Aug 24				0.00	34,661.89	34,661.89	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067989 WITH NORTHERN	15,416.810	2 Aug 24				0.00	15,416.81	15,416.81	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.261185 WITH NORTHERN TRUST	14,203.500	2 Feb 24				0.00	14,203.50	14,203.50	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / JPY EX.RATE 0.0067583 WITH NORTHERN	20,860.110	2 Feb 24				0.00	20,860.11	20,860.11	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 EUR / USD EX.RATE 0.9315575 WITH NORTHERN	-27,311.840	2 Jul 24				0.00	-27,311.84	-27,311.84	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 GBP / USD EX.RATE 0.7890125 WITH NORTHERN	-6,303.700	2 Jul 24				0.00	-6,303.70	-6,303.70	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1050627 WITH NORTHERN	15,715.820	2 Jul 24				0.00	15,715.82	15,715.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1050627 WITH NORTHERN	70,607.940	2 Jul 24				0.00	70,607.94	70,607.94	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1050627 WITH NORTHERN	1,975.170	2 Jul 24				0.00	1,975.17	1,975.17	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.267901 WITH NORTHERN TRUST	1.720	2 Jul 24				0.00	1.72	1.72	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 JPY / USD EX.RATE 146.903265 WITH NORTHERN	-53,058.530	2 Sep 24				0.00	-53,058.53	-53,058.53	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 JPY / USD EX.RATE 146.903265 WITH NORTHERN	-18,676.830	2 Sep 24				0.00	-18,676.83	-18,676.83	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / EUR EX.RATE 1.106123 WITH NORTHERN TRUST	42,086.750	2 Sep 24				0.00	42,086.75	42,086.75	0.00
FX DEAL TRANSACTED ON 03 APR 2024 CAD / USD EX.RATE 1.352462 WITH NORTHERN TRUST	-1,346.430	3 Apr 24				0.00	-1,346.43	-1,346.43	0.00
FX DEAL TRANSACTED ON 03 APR 2024 CAD / USD EX.RATE 1.352462 WITH NORTHERN TRUST	-8,757.300	3 Apr 24				0.00	-8,757.30	-8,757.30	0.00
FX DEAL TRANSACTED ON 03 APR 2024 CAD / USD EX.RATE 1.352662 WITH NORTHERN TRUST	-11,547.240	3 Apr 24				0.00	-11,547.24	-11,547.24	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.260415 WITH NORTHERN TRUST	1.450	3 Apr 24				0.00	1.45	1.45	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 JPY / USD EX.RATE 148.912763 WITH NORTHERN	-49,550.900	3 Dec 24				0.00	-49,550.90	-49,550.90	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 DKK / USD EX.RATE 6.835391 WITH NORTHERN TRUST	-53,536.820	3 Jan 24				0.00	-53,536.82	-53,536.82	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 GBP / USD EX.RATE 0.7837488 WITH NORTHERN	-16,425.660	3 Jul 24				0.00	-16,425.66	-16,425.66	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD EX.RATE 1.276819 WITH NORTHERN TRUST	-5,159.050	3 Jun 24				0.00	-5,159.05	-5,159.05	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 GBP / USD EX.RATE 1.28062 WITH NORTHERN TRUST	-10,235.740	3 Jun 24				0.00	-10,235.74	-10,235.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9063094 WITH NORTHERN	-47,429.920	3 Oct 24				0.00	-47,429.92	-47,429.92	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.55638 WITH NORTHERN	-27,040.900	3 Sep 24				0.00	-27,040.90	-27,040.90	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.309772 WITH NORTHERN TRUST	59,137.490	3 Sep 24				0.00	59,137.49	59,137.49	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.310372 WITH NORTHERN TRUST	103,434.360	3 Sep 24				0.00	103,434.36	103,434.36	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.083033 WITH NORTHERN TRUST	1,723.410	4 Apr 24				0.00	1,723.41	1,723.41	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.086628 WITH NORTHERN TRUST	583.030	4 Apr 24				0.00	583.03	583.03	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.086628 WITH NORTHERN TRUST	1,457.580	4 Apr 24				0.00	1,457.58	1,457.58	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 DKK / USD EX.RATE 6.810197 WITH NORTHERN TRUST	-3,726.180	4 Jan 24				0.00	-3,726.18	-3,726.18	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9129302 WITH NORTHERN	-32,806.620	4 Jan 24				0.00	-32,806.62	-32,806.62	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9129302 WITH NORTHERN	-20,265.690	4 Jan 24				0.00	-20,265.69	-20,265.69	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 JPY / USD EX.RATE 144.713813 WITH NORTHERN	-24,652.900	4 Jan 24				0.00	-24,652.90	-24,652.90	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 JPY / USD EX.RATE 144.713813 WITH NORTHERN	-32,847.090	4 Jan 24				0.00	-32,847.09	-32,847.09	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 GBP / USD EX.RATE 1.27922 WITH NORTHERN TRUST	-2,788.280	4 Jun 24				0.00	-2,788.28	-2,788.28	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 GBP / USD EX.RATE 0.7877011 WITH NORTHERN	-44,494.260	4 Mar 24				0.00	-44,494.26	-44,494.26	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CHF EX.RATE 1.1301721 WITH NORTHERN	59,559.670	4 Mar 24				0.00	59,559.67	59,559.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CHF EX.RATE 1.1301721 WITH NORTHERN	94,950.170	4 Mar 24				0.00	94,950.17	94,950.17	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / SEK EX.RATE 0.0965168 WITH NORTHERN	40,895.220	4 Mar 24				0.00	40,895.22	40,895.22	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9120143 WITH NORTHERN	-32,015.850	5 Aug 24				0.00	-32,015.85	-32,015.85	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.7828898 WITH NORTHERN	-1,169.330	5 Aug 24				0.00	-1,169.33	-1,169.33	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0069684 WITH NORTHERN	19,350.000	5 Aug 24				0.00	19,350.00	19,350.00	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0069684 WITH NORTHERN	52,529.540	5 Aug 24				0.00	52,529.54	52,529.54	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.057173 WITH NORTHERN TRUST	10.270	5 Dec 24				0.00	10.27	10.27	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 GBP / USD EX.RATE 0.7973763 WITH NORTHERN	-61,360.410	5 Feb 24				0.00	-61,360.41	-61,360.41	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / GBP EX.RATE 1.254113 WITH NORTHERN TRUST	42.250	5 Feb 24				0.00	42.25	42.25	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / JPY EX.RATE 0.0067233 WITH NORTHERN	17,626.550	5 Feb 24				0.00	17,626.55	17,626.55	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 JPY / USD EX.RATE 144.413888 WITH NORTHERN	-16,763.550	5 Jan 24				0.00	-16,763.55	-16,763.55	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 JPY / USD EX.RATE 144.413888 WITH NORTHERN	-35,971.120	5 Jan 24				0.00	-35,971.12	-35,971.12	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / GBP EX.RATE 1.272082 WITH NORTHERN TRUST	10.390	5 Jan 24				0.00	10.39	10.39	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 GBP / USD EX.RATE 0.78112 WITH NORTHERN TRUST	-9,792.170	5 Jul 24				0.00	-9,792.17	-9,792.17	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 GBP / USD EX.RATE 0.78112 WITH NORTHERN TRUST	-4,749.040	5 Jul 24				0.00	-4,749.04	-4,749.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 05 JUN 2024 GBP / USD EX.RATE 1.277175 WITH NORTHERN TRUST	-4,143.530	5 Jun 24				0.00	-4,143.53	-4,143.53	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 GBP / USD EX.RATE 1.277181 WITH NORTHERN TRUST	-12,416.590	5 Jun 24				0.00	-12,416.59	-12,416.59	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 156.00099 WITH NORTHERN	-41,303.620	5 Jun 24				0.00	-41,303.62	-41,303.62	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / GBP EX.RATE 1.277181 WITH NORTHERN TRUST	61,816.240	5 Jun 24				0.00	61,816.24	61,816.24	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / SEK EX.RATE 0.0962789 WITH NORTHERN	43,017.520	5 Mar 24				0.00	43,017.52	43,017.52	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.915393 WITH NORTHERN TRUST	-29,164.530	6 Aug 24				0.00	-29,164.53	-29,164.53	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.313913 WITH NORTHERN	-23,424.930	6 Aug 24				0.00	-23,424.93	-23,424.93	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 SEK / USD EX.RATE 10.51617 WITH NORTHERN TRUST	-9,753.100	6 Aug 24				0.00	-9,753.10	-9,753.10	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.092427 WITH NORTHERN TRUST	35,422.750	6 Aug 24				0.00	35,422.75	35,422.75	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.092427 WITH NORTHERN TRUST	17,015.130	6 Aug 24				0.00	17,015.13	17,015.13	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / GBP EX.RATE 1.270082 WITH NORTHERN TRUST	26,209.700	6 Aug 24				0.00	26,209.70	26,209.70	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / GBP EX.RATE 1.270082 WITH NORTHERN TRUST	135,526.640	6 Aug 24				0.00	135,526.64	135,526.64	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / JPY EX.RATE 0.0069293 WITH NORTHERN	67,515.730	6 Aug 24				0.00	67,515.73	67,515.73	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / JPY EX.RATE 0.006735 WITH NORTHERN TRUST	8,481.480	6 Feb 24				0.00	8,481.48	8,481.48	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 DKK / USD EX.RATE 6.852686 WITH NORTHERN TRUST	-50,999.220	6 Jun 24				0.00	-50,999.22	-50,999.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 06 JUN 2024 GBP / USD EX.RATE 1.277381 WITH NORTHERN TRUST	-6,993.040	6 Jun 24				0.00	-6,993.04	-6,993.04	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / CHF EX.RATE 0.892603 WITH NORTHERN TRUST	75.620	6 Jun 24				0.00	75.62	75.62	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.277381 WITH NORTHERN TRUST	18,831.010	6 Jun 24				0.00	18,831.01	18,831.01	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.277381 WITH NORTHERN TRUST	85,426.690	6 Jun 24				0.00	85,426.69	85,426.69	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.277958 WITH NORTHERN TRUST	42,585.220	6 Jun 24				0.00	42,585.22	42,585.22	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SEK EX.RATE 0.0970716 WITH NORTHERN	14,415.790	6 Mar 24				0.00	14,415.79	14,415.79	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SEK EX.RATE 0.0970716 WITH NORTHERN	37,238.860	6 Mar 24				0.00	37,238.86	37,238.86	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 HKD / USD EX.RATE 7.8154 WITH NORTHERN TRUST	-55,172.130	6 May 24				0.00	-55,172.13	-55,172.13	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / CAD EX.RATE 1.365841 WITH NORTHERN TRUST	149,668.600	6 May 24				0.00	149,668.60	149,668.60	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9318206 WITH NORTHERN	-75,815.610	6 Nov 24				0.00	-75,815.61	-75,815.61	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9318206 WITH NORTHERN	-35,040.280	6 Nov 24				0.00	-35,040.28	-35,040.28	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.073168 WITH NORTHERN TRUST	83,201.870	6 Nov 24				0.00	83,201.87	83,201.87	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064818 WITH NORTHERN	85,114.960	6 Nov 24				0.00	85,114.96	85,114.96	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 DKK / USD EX.RATE 6.829792 WITH NORTHERN TRUST	-14,717.270	7 Aug 24				0.00	-14,717.27	-14,717.27	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 DKK / USD EX.RATE 6.829792 WITH NORTHERN TRUST	-73,272.960	7 Aug 24				0.00	-73,272.96	-73,272.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.915896 WITH NORTHERN TRUST	-31,107.480	7 Aug 24				0.00	-31,107.48	-31,107.48	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 GBP / USD EX.RATE 0.7871648 WITH NORTHERN	-6,533.050	7 Aug 24				0.00	-6,533.05	-6,533.05	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 SEK / USD EX.RATE 10.457285 WITH NORTHERN	-8,208.770	7 Aug 24				0.00	-8,208.77	-8,208.77	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1583244 WITH NORTHERN	7,217.290	7 Aug 24				0.00	7,217.29	7,217.29	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1583244 WITH NORTHERN	71,377.470	7 Aug 24				0.00	71,377.47	71,377.47	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091827 WITH NORTHERN TRUST	19,936.410	7 Aug 24				0.00	19,936.41	19,936.41	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091827 WITH NORTHERN TRUST	27,814.410	7 Aug 24				0.00	27,814.41	27,814.41	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.270382 WITH NORTHERN TRUST	49,947.360	7 Aug 24				0.00	49,947.36	49,947.36	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0067922 WITH NORTHERN	18,488.390	7 Aug 24				0.00	18,488.39	18,488.39	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0067922 WITH NORTHERN	47,061.360	7 Aug 24				0.00	47,061.36	47,061.36	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.7911918 WITH NORTHERN	-50,247.940	7 Feb 24				0.00	-50,247.94	-50,247.94	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.7915676 WITH NORTHERN	-21,561.250	7 Feb 24				0.00	-21,561.25	-21,561.25	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076131 WITH NORTHERN TRUST	110,624.870	7 Feb 24				0.00	110,624.87	110,624.87	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076131 WITH NORTHERN TRUST	5,028.910	7 Feb 24				0.00	5,028.91	5,028.91	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076631 WITH NORTHERN TRUST	140,799.000	7 Feb 24				0.00	140,799.00	140,799.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 07 FEB 2024 USD / JPY EX.RATE 0.0067628 WITH NORTHERN	80,098.580	7 Feb 24				0.00	80,098.58	80,098.58	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 EUR / USD EX.RATE 1.08077 WITH NORTHERN TRUST	-43,230.800	7 Jun 24				0.00	-43,230.80	-43,230.80	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 GBP / USD EX.RATE 1.272818 WITH NORTHERN TRUST	-8,422.960	7 Jun 24				0.00	-8,422.96	-8,422.96	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.7814209 WITH NORTHERN	-49,585.300	7 Mar 24				0.00	-49,585.30	-49,585.30	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.7828898 WITH NORTHERN	-21,930.010	7 Mar 24				0.00	-21,930.01	-21,930.01	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / SEK EX.RATE 0.0976271 WITH NORTHERN	14,542.930	7 Mar 24				0.00	14,542.93	14,542.93	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / SEK EX.RATE 0.0976271 WITH NORTHERN	39,963.540	7 Mar 24				0.00	39,963.54	39,963.54	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 GBP / USD EX.RATE 1.253213 WITH NORTHERN TRUST	-184,431.990	7 May 24				0.00	-184,431.99	-184,431.99	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.331408 WITH NORTHERN	-184,521.120	7 May 24				0.00	-184,521.12	-184,521.12	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252397 WITH NORTHERN	-80,842.290	7 Nov 24				0.00	-80,842.29	-80,842.29	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252397 WITH NORTHERN	-88,035.460	7 Nov 24				0.00	-88,035.46	-88,035.46	0.00
FX DEAL TRANSACTED ON 08 APR 2024 GBP / USD EX.RATE 0.790254 WITH NORTHERN TRUST	-43,099.420	8 Apr 24				0.00	-43,099.42	-43,099.42	0.00
FX DEAL TRANSACTED ON 08 APR 2024 JPY / USD EX.RATE 151.702065 WITH NORTHERN	-31,093.640	8 Apr 24				0.00	-31,093.64	-31,093.64	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.7867709 WITH NORTHERN	-11,593.490	8 Aug 24				0.00	-11,593.49	-11,593.49	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 SEK / USD EX.RATE 10.528767 WITH NORTHERN	-23,894.200	8 Aug 24				0.00	-23,894.20	-23,894.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 AUG 2024 SEK / USD EX.RATE 10.528767 WITH NORTHERN	-7,586.470	8 Aug 24				0.00	-7,586.47	-7,586.47	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.090527 WITH NORTHERN TRUST	22,963.250	8 Aug 24				0.00	22,963.25	22,963.25	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.090527 WITH NORTHERN TRUST	4,368.110	8 Aug 24				0.00	4,368.11	4,368.11	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / JPY EX.RATE 0.0067945 WITH NORTHERN	47,378.730	8 Aug 24				0.00	47,378.73	47,378.73	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 GBP / USD EX.RATE 0.7918183 WITH NORTHERN	-50,279.780	8 Feb 24				0.00	-50,279.78	-50,279.78	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.077331 WITH NORTHERN TRUST	16,947.470	8 Feb 24				0.00	16,947.47	16,947.47	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 GBP / USD EX.RATE 0.7795928 WITH NORTHERN	-27,801.980	8 Jul 24				0.00	-27,801.98	-27,801.98	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7780158 WITH NORTHERN	-13,147.540	8 Mar 24				0.00	-13,147.54	-13,147.54	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / SEK EX.RATE 0.0977846 WITH NORTHERN	16,964.290	8 Mar 24				0.00	16,964.29	16,964.29	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.073341 WITH NORTHERN TRUST	9,528.190	8 May 24				0.00	9,528.19	9,528.19	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074731 WITH NORTHERN TRUST	313.910	8 May 24				0.00	313.91	313.91	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074731 WITH NORTHERN TRUST	502.880	8 May 24				0.00	502.88	502.88	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074731 WITH NORTHERN TRUST	413.850	8 May 24				0.00	413.85	413.85	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074731 WITH NORTHERN TRUST	530.470	8 May 24				0.00	530.47	530.47	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074731 WITH NORTHERN TRUST	248.840	8 May 24				0.00	248.84	248.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074731 WITH NORTHERN TRUST	392.140	8 May 24				0.00	392.14	392.14	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074731 WITH NORTHERN TRUST	107.430	8 May 24				0.00	107.43	107.43	0.00
FX DEAL TRANSACTED ON 09 APR 2024 JPY / USD EX.RATE 151.68207 WITH NORTHERN	-32,587.910	9 Apr 24				0.00	-32,587.91	-32,587.91	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 SEK / USD EX.RATE 10.513171 WITH NORTHERN	-6,212.630	9 Aug 24				0.00	-6,212.63	-6,212.63	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 SEK / USD EX.RATE 10.513171 WITH NORTHERN	-5,334.540	9 Aug 24				0.00	-5,334.54	-5,334.54	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / EUR EX.RATE 1.091527 WITH NORTHERN TRUST	29,778.480	9 Aug 24				0.00	29,778.48	29,778.48	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / JPY EX.RATE 0.0068177 WITH NORTHERN	43,225.730	9 Aug 24				0.00	43,225.73	43,225.73	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9460165 WITH NORTHERN	-51,731.030	9 Dec 24				0.00	-51,731.03	-51,731.03	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7826447 WITH NORTHERN	-81,195.770	9 Dec 24				0.00	-81,195.77	-81,195.77	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7826447 WITH NORTHERN	-12,576.100	9 Dec 24				0.00	-12,576.10	-12,576.10	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.057064 WITH NORTHERN TRUST	24,486.060	9 Dec 24				0.00	24,486.06	24,486.06	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.057064 WITH NORTHERN TRUST	24,688.220	9 Dec 24				0.00	24,688.22	24,688.22	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.277719 WITH NORTHERN TRUST	39,095.420	9 Dec 24				0.00	39,095.42	39,095.42	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / CAD EX.RATE 0.7441783 WITH NORTHERN	16.940	9 Feb 24				0.00	16.94	16.94	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.07823 WITH NORTHERN TRUST	6,207.960	9 Feb 24				0.00	6,207.96	6,207.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 JUL 2024 GBP / USD EX.RATE 0.7819097 WITH NORTHERN	-27,732.220	9 Jul 24				0.00	-27,732.22	-27,732.22	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 GBP / USD EX.RATE 0.7819097 WITH NORTHERN	-9,061.530	9 Jul 24				0.00	-9,061.53	-9,061.53	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / EUR EX.RATE 1.093427 WITH NORTHERN TRUST	22,145.130	9 Oct 24				0.00	22,145.13	22,145.13	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067043 WITH NORTHERN	17,356.830	9 Oct 24				0.00	17,356.83	17,356.83	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067043 WITH NORTHERN	31,893.350	9 Oct 24				0.00	31,893.35	31,893.35	0.00
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 152.621835 WITH NORTHERN	-26,942.670	10 Apr 24				0.00	-26,942.67	-26,942.67	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.784179 WITH NORTHERN TRUST	-21,049.160	10 Dec 24				0.00	-21,049.16	-21,049.16	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.784179 WITH NORTHERN TRUST	-13,361.270	10 Dec 24				0.00	-13,361.27	-13,361.27	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.051737 WITH NORTHERN TRUST	8,736.100	10 Dec 24				0.00	8,736.10	8,736.10	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / EUR EX.RATE 1.095623 WITH NORTHERN TRUST	104.830	10 Jan 24				0.00	104.83	104.83	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 GBP / USD EX.RATE 0.7781368 WITH NORTHERN	-22,855.520	10 Jul 24				0.00	-22,855.52	-22,855.52	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082229 WITH NORTHERN TRUST	38,920.370	10 Jul 24				0.00	38,920.37	38,920.37	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.082229 WITH NORTHERN TRUST	9,614.330	10 Jul 24				0.00	9,614.33	9,614.33	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 1.075769 WITH NORTHERN TRUST	-30,084.180	10 Jun 24				0.00	-30,084.18	-30,084.18	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 1.075769 WITH NORTHERN TRUST	-31,758.790	10 Jun 24				0.00	-31,758.79	-31,758.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 1.272382 WITH NORTHERN TRUST	-2,181.510	10 Jun 24				0.00	-2,181.51	-2,181.51	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 1.273518 WITH NORTHERN TRUST	-9,742.830	10 Jun 24				0.00	-9,742.83	-9,742.83	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.073548 WITH NORTHERN TRUST	23.820	10 Jun 24				0.00	23.82	23.82	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 EUR / USD EX.RATE 1.078069 WITH NORTHERN TRUST	-87,747.440	10 May 24				0.00	-87,747.44	-87,747.44	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 GBP / USD EX.RATE 1.254113 WITH NORTHERN TRUST	-57,094.250	10 May 24				0.00	-57,094.25	-57,094.25	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.078069 WITH NORTHERN TRUST	15,726.460	10 May 24				0.00	15,726.46	15,726.46	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.078069 WITH NORTHERN TRUST	65,805.190	10 May 24				0.00	65,805.19	65,805.19	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9139899 WITH NORTHERN	-192,669.790	10 Oct 24				0.00	-192,669.79	-192,669.79	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9166718 WITH NORTHERN	-128,192.130	10 Oct 24				0.00	-128,192.13	-128,192.13	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.77 WITH NORTHERN TRUST	-46,389.830	10 Oct 24				0.00	-46,389.83	-46,389.83	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.77 WITH NORTHERN TRUST	-45,199.380	10 Oct 24				0.00	-45,199.38	-45,199.38	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.77 WITH NORTHERN TRUST	-47,692.110	10 Oct 24				0.00	-47,692.11	-47,692.11	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / DKK EX.RATE 0.1461367 WITH NORTHERN	4,586.740	10 Oct 24				0.00	4,586.74	4,586.74	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / DKK EX.RATE 0.1465866 WITH NORTHERN	60,546.830	10 Oct 24				0.00	60,546.83	60,546.83	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.091073 WITH NORTHERN TRUST	32,989.980	10 Oct 24				0.00	32,989.98	32,989.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 OCT 2024 USD / GBP EX.RATE 1.302974 WITH NORTHERN TRUST	77,718.050	10 Oct 24				0.00	77,718.05	77,718.05	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.006731 WITH NORTHERN TRUST	43,587.090	10 Oct 24				0.00	43,587.09	43,587.09	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.006731 WITH NORTHERN TRUST	23,837.010	10 Oct 24				0.00	23,837.01	23,837.01	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.006731 WITH NORTHERN TRUST	256,259.810	10 Oct 24				0.00	256,259.81	256,259.81	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.129789 WITH NORTHERN TRUST	17,652.220	11 Dec 24				0.00	17,652.22	17,652.22	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.129789 WITH NORTHERN TRUST	17,124.110	11 Dec 24				0.00	17,124.11	17,124.11	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.129789 WITH NORTHERN TRUST	20,393.350	11 Dec 24				0.00	20,393.35	20,393.35	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.129789 WITH NORTHERN TRUST	23,545.880	11 Dec 24				0.00	23,545.88	23,545.88	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1406039 WITH NORTHERN	26,994.390	11 Dec 24				0.00	26,994.39	26,994.39	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1406039 WITH NORTHERN	33,157.680	11 Dec 24				0.00	33,157.68	33,157.68	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	27,360.900	11 Dec 24				0.00	27,360.90	27,360.90	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	15,065.940	11 Dec 24				0.00	15,065.94	15,065.94	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	20,847.300	11 Dec 24				0.00	20,847.30	20,847.30	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	22,072.230	11 Dec 24				0.00	22,072.23	22,072.23	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	16,991.510	11 Dec 24				0.00	16,991.51	16,991.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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Account number CATVEB
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	16,004.050	11 Dec 24				0.00	16,004.05	16,004.05	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	20,305.890	11 Dec 24				0.00	20,305.89	20,305.89	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	19,877.770	11 Dec 24				0.00	19,877.77	19,877.77	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	11,187.080	11 Dec 24				0.00	11,187.08	11,187.08	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	19,800.090	11 Dec 24				0.00	19,800.09	19,800.09	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	22,786.830	11 Dec 24				0.00	22,786.83	22,786.83	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	8,234.350	11 Dec 24				0.00	8,234.35	8,234.35	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	22,687.230	11 Dec 24				0.00	22,687.23	22,687.23	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	13,714.100	11 Dec 24				0.00	13,714.10	13,714.10	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	35,118.220	11 Dec 24				0.00	35,118.22	35,118.22	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	20,780.470	11 Dec 24				0.00	20,780.47	20,780.47	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	11,942.890	11 Dec 24				0.00	11,942.89	11,942.89	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	24,964.160	11 Dec 24				0.00	24,964.16	24,964.16	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	21,462.280	11 Dec 24				0.00	21,462.28	21,462.28	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	23,125.990	11 Dec 24				0.00	23,125.99	23,125.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	20,542.240	11 Dec 24				0.00	20,542.24	20,542.24	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	15,152.930	11 Dec 24				0.00	15,152.93	15,152.93	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	22,648.640	11 Dec 24				0.00	22,648.64	22,648.64	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	18,458.720	11 Dec 24				0.00	18,458.72	18,458.72	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	25,868.770	11 Dec 24				0.00	25,868.77	25,868.77	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049362 WITH NORTHERN TRUST	11,281.860	11 Dec 24				0.00	11,281.86	11,281.86	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	17,762.170	11 Dec 24				0.00	17,762.17	17,762.17	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	25,436.250	11 Dec 24				0.00	25,436.25	25,436.25	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	20,569.290	11 Dec 24				0.00	20,569.29	20,569.29	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	24,830.550	11 Dec 24				0.00	24,830.55	24,830.55	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	30,018.990	11 Dec 24				0.00	30,018.99	30,018.99	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	20,805.910	11 Dec 24				0.00	20,805.91	20,805.91	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	29,666.370	11 Dec 24				0.00	29,666.37	29,666.37	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	12,456.040	11 Dec 24				0.00	12,456.04	12,456.04	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	22,068.700	11 Dec 24				0.00	22,068.70	22,068.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	37,219.520	11 Dec 24				0.00	37,219.52	37,219.52	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	31,268.530	11 Dec 24				0.00	31,268.53	31,268.53	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	10,127.270	11 Dec 24				0.00	10,127.27	10,127.27	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	10,213.910	11 Dec 24				0.00	10,213.91	10,213.91	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	19,934.460	11 Dec 24				0.00	19,934.46	19,934.46	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	24,783.990	11 Dec 24				0.00	24,783.99	24,783.99	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.273981 WITH NORTHERN TRUST	20,464.570	11 Dec 24				0.00	20,464.57	20,464.57	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1286008 WITH NORTHERN	19,201.710	11 Dec 24				0.00	19,201.71	19,201.71	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1286008 WITH NORTHERN	30,992.180	11 Dec 24				0.00	30,992.18	30,992.18	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1286008 WITH NORTHERN	22,024.430	11 Dec 24				0.00	22,024.43	22,024.43	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1286008 WITH NORTHERN	26,727.230	11 Dec 24				0.00	26,727.23	26,727.23	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1286008 WITH NORTHERN	22,535.540	11 Dec 24				0.00	22,535.54	22,535.54	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	15,998.830	11 Dec 24				0.00	15,998.83	15,998.83	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	10,348.250	11 Dec 24				0.00	10,348.25	10,348.25	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	23,519.980	11 Dec 24				0.00	23,519.98	23,519.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	16,071.750	11 Dec 24				0.00	16,071.75	16,071.75	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	19,065.690	11 Dec 24				0.00	19,065.69	19,065.69	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	41,373.320	11 Dec 24				0.00	41,373.32	41,373.32	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	19,495.980	11 Dec 24				0.00	19,495.98	19,495.98	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	30,152.170	11 Dec 24				0.00	30,152.17	30,152.17	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	18,384.130	11 Dec 24				0.00	18,384.13	18,384.13	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065713 WITH NORTHERN	15,917.040	11 Dec 24				0.00	15,917.04	15,917.04	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / PLN EX.RATE 0.2455061 WITH NORTHERN	10,701.260	11 Dec 24				0.00	10,701.26	10,701.26	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / SEK EX.RATE 0.0909426 WITH NORTHERN	23,442.180	11 Dec 24				0.00	23,442.18	23,442.18	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9134706 WITH NORTHERN	-29,237.790	11 Jan 24				0.00	-29,237.79	-29,237.79	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / EUR EX.RATE 1.094726 WITH NORTHERN TRUST	46,630.730	11 Jan 24				0.00	46,630.73	46,630.73	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 GBP / USD EX.RATE 0.7743996 WITH NORTHERN	-10,734.160	11 Jul 24				0.00	-10,734.16	-10,734.16	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 GBP / USD EX.RATE 1.273818 WITH NORTHERN TRUST	-12,526.130	11 Jun 24				0.00	-12,526.13	-12,526.13	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 DKK / USD EX.RATE 6.820195 WITH NORTHERN TRUST	-178,183.090	11 Mar 24				0.00	-178,183.09	-178,183.09	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / CHF EX.RATE 1.1381485 WITH NORTHERN	87,019.840	11 Mar 24				0.00	87,019.84	87,019.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.092227 WITH NORTHERN TRUST	37,873.910	11 Mar 24				0.00	37,873.91	37,873.91	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / EUR EX.RATE 1.094126 WITH NORTHERN TRUST	21,960.270	11 Oct 24				0.00	21,960.27	21,960.27	0.00
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9391735 WITH NORTHERN	-43,480.610	12 Apr 24				0.00	-43,480.61	-43,480.61	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 SEK / USD EX.RATE 10.531067 WITH NORTHERN	-37,820.410	12 Aug 24				0.00	-37,820.41	-37,820.41	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / BRL EX.RATE 0.1667306 WITH NORTHERN	21,943.520	12 Dec 24				0.00	21,943.52	21,943.52	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CAD EX.RATE 0.705556 WITH NORTHERN TRUST	35,685.050	12 Dec 24				0.00	35,685.05	35,685.05	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CAD EX.RATE 0.705556 WITH NORTHERN TRUST	14,178.370	12 Dec 24				0.00	14,178.37	14,178.37	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CAD EX.RATE 0.705556 WITH NORTHERN TRUST	20,847.710	12 Dec 24				0.00	20,847.71	20,847.71	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CAD EX.RATE 0.705556 WITH NORTHERN TRUST	14,631.590	12 Dec 24				0.00	14,631.59	14,631.59	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / MXN EX.RATE 0.0496117 WITH NORTHERN	19,249.340	12 Dec 24				0.00	19,249.34	19,249.34	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / MXN EX.RATE 0.0496117 WITH NORTHERN	11,518.460	12 Dec 24				0.00	11,518.46	11,518.46	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.07783 WITH NORTHERN TRUST	10,471.470	12 Feb 24				0.00	10,471.47	10,471.47	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.913554 WITH NORTHERN TRUST	-31,342.040	12 Jan 24				0.00	-31,342.04	-31,342.04	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.913554 WITH NORTHERN TRUST	-57,690.240	12 Jan 24				0.00	-57,690.24	-57,690.24	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 JPY / USD EX.RATE 144.616145 WITH NORTHERN	-18,002.510	12 Jan 24				0.00	-18,002.51	-18,002.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094626 WITH NORTHERN TRUST	160,539.400	12 Jan 24				0.00	160,539.40	160,539.40	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / JPY EX.RATE 0.0069149 WITH NORTHERN	120,145.530	12 Jan 24				0.00	120,145.53	120,145.53	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 GBP / USD EX.RATE 0.7696304 WITH NORTHERN	-10,797.680	12 Jul 24				0.00	-10,797.68	-10,797.68	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 1.285221 WITH NORTHERN TRUST	-12,525.880	12 Jun 24				0.00	-12,525.88	-12,525.88	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082829 WITH NORTHERN TRUST	148.280	12 Jun 24				0.00	148.28	148.28	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082829 WITH NORTHERN TRUST	100.570	12 Jun 24				0.00	100.57	100.57	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082829 WITH NORTHERN TRUST	96.190	12 Jun 24				0.00	96.19	96.19	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082829 WITH NORTHERN TRUST	404.760	12 Jun 24				0.00	404.76	404.76	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082829 WITH NORTHERN TRUST	146.030	12 Jun 24				0.00	146.03	146.03	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / EUR EX.RATE 1.092127 WITH NORTHERN TRUST	106,552.360	12 Mar 24				0.00	106,552.36	106,552.36	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 SEK / USD EX.RATE 10.471082 WITH NORTHERN	-1,215.270	13 Aug 24				0.00	-1,215.27	-1,215.27	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 SEK / USD EX.RATE 10.471082 WITH NORTHERN	-18,606.650	13 Aug 24				0.00	-18,606.65	-18,606.65	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0067964 WITH NORTHERN	31,803.290	13 Aug 24				0.00	31,803.29	31,803.29	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / EUR EX.RATE 1.071132 WITH NORTHERN TRUST	7,236.320	13 Feb 24				0.00	7,236.32	7,236.32	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 GBP / USD EX.RATE 1.275219 WITH NORTHERN TRUST	-19,865.160	13 Jun 24				0.00	-19,865.16	-19,865.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEBA INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 JUN 2024 GBP / USD EX.RATE 1.275219 WITH NORTHERN TRUST	-896.060	13 Jun 24				0.00	-896.06	-896.06	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.07833 WITH NORTHERN TRUST	47,898.900	13 Jun 24				0.00	47,898.90	47,898.90	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.946978 WITH NORTHERN	-100,287.690	13 Mar 24				0.00	-100,287.69	-100,287.69	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067592 WITH NORTHERN	103,342.340	13 Mar 24				0.00	103,342.34	103,342.34	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 BRL / USD EX.RATE 5.132217 WITH NORTHERN TRUST	-179,675.100	13 May 24				0.00	-179,675.10	-179,675.10	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 CAD / USD EX.RATE 1.365958 WITH NORTHERN TRUST	-17,404.690	13 May 24				0.00	-17,404.69	-17,404.69	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.07893 WITH NORTHERN TRUST	13,901.280	13 May 24				0.00	13,901.28	13,901.28	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.07893 WITH NORTHERN TRUST	51,592.530	13 May 24				0.00	51,592.53	51,592.53	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / BRL EX.RATE 0.1723796 WITH NORTHERN	21,961.950	13 Nov 24				0.00	21,961.95	21,961.95	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CAD EX.RATE 0.7146977 WITH NORTHERN	15,039.500	13 Nov 24				0.00	15,039.50	15,039.50	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CAD EX.RATE 0.7146977 WITH NORTHERN	13,522.310	13 Nov 24				0.00	13,522.31	13,522.31	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CAD EX.RATE 0.7146977 WITH NORTHERN	20,242.080	13 Nov 24				0.00	20,242.08	20,242.08	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CAD EX.RATE 0.7146977 WITH NORTHERN	33,636.000	13 Nov 24				0.00	33,636.00	33,636.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CHF EX.RATE 1.1310759 WITH NORTHERN	16,289.480	13 Nov 24				0.00	16,289.48	16,289.48	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CHF EX.RATE 1.1310759 WITH NORTHERN	25,314.470	13 Nov 24				0.00	25,314.47	25,314.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CHF EX.RATE 1.1310759 WITH NORTHERN	18,301.070	13 Nov 24				0.00	18,301.07	18,301.07	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / CHF EX.RATE 1.1310759 WITH NORTHERN	19,549.620	13 Nov 24				0.00	19,549.62	19,549.62	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / DKK EX.RATE 0.1418513 WITH NORTHERN	26,593.060	13 Nov 24				0.00	26,593.06	26,593.06	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / DKK EX.RATE 0.1418513 WITH NORTHERN	32,249.090	13 Nov 24				0.00	32,249.09	32,249.09	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	20,232.170	13 Nov 24				0.00	20,232.17	20,232.17	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	20,135.840	13 Nov 24				0.00	20,135.84	20,135.84	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	11,343.140	13 Nov 24				0.00	11,343.14	11,343.14	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	9,572.730	13 Nov 24				0.00	9,572.73	9,572.73	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	28,533.940	13 Nov 24				0.00	28,533.94	28,533.94	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	16,043.740	13 Nov 24				0.00	16,043.74	16,043.74	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	22,888.320	13 Nov 24				0.00	22,888.32	22,888.32	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	19,730.540	13 Nov 24				0.00	19,730.54	19,730.54	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	23,425.290	13 Nov 24				0.00	23,425.29	23,425.29	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	17,482.800	13 Nov 24				0.00	17,482.80	17,482.80	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	11,806.520	13 Nov 24				0.00	11,806.52	11,806.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	15,000.350	13 Nov 24				0.00	15,000.35	15,000.35	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	13,922.060	13 Nov 24				0.00	13,922.06	13,922.06	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	24,092.570	13 Nov 24				0.00	24,092.57	24,092.57	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	24,295.360	13 Nov 24				0.00	24,295.36	24,295.36	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	26,731.640	13 Nov 24				0.00	26,731.64	26,731.64	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	14,788.330	13 Nov 24				0.00	14,788.33	14,788.33	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	21,627.710	13 Nov 24				0.00	21,627.71	21,627.71	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	11,055.050	13 Nov 24				0.00	11,055.05	11,055.05	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	17,658.940	13 Nov 24				0.00	17,658.94	17,658.94	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	22,245.640	13 Nov 24				0.00	22,245.64	22,245.64	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	37,073.200	13 Nov 24				0.00	37,073.20	37,073.20	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	13,811.120	13 Nov 24				0.00	13,811.12	13,811.12	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	21,447.840	13 Nov 24				0.00	21,447.84	21,447.84	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	27,416.640	13 Nov 24				0.00	27,416.64	27,416.64	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.058193 WITH NORTHERN TRUST	21,123.780	13 Nov 24				0.00	21,123.78	21,123.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	21,168.320	13 Nov 24				0.00	21,168.32	21,168.32	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	24,399.770	13 Nov 24				0.00	24,399.77	24,399.77	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	12,456.760	13 Nov 24				0.00	12,456.76	12,456.76	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	29,950.130	13 Nov 24				0.00	29,950.13	29,950.13	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	35,241.230	13 Nov 24				0.00	35,241.23	35,241.23	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	21,165.360	13 Nov 24				0.00	21,165.36	21,165.36	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	11,455.930	13 Nov 24				0.00	11,455.93	11,455.93	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	31,680.920	13 Nov 24				0.00	31,680.92	31,680.92	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	21,014.850	13 Nov 24				0.00	21,014.85	21,014.85	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	9,654.720	13 Nov 24				0.00	9,654.72	9,654.72	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	29,124.330	13 Nov 24				0.00	29,124.33	29,124.33	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	24,245.250	13 Nov 24				0.00	24,245.25	24,245.25	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	24,514.500	13 Nov 24				0.00	24,514.50	24,514.50	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	24,690.570	13 Nov 24				0.00	24,690.57	24,690.57	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	19,052.290	13 Nov 24				0.00	19,052.29	19,052.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.270583 WITH NORTHERN TRUST	22,734.240	13 Nov 24				0.00	22,734.24	22,734.24	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / HKD EX.RATE 0.1285231 WITH NORTHERN	27,809.770	13 Nov 24				0.00	27,809.77	27,809.77	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / HKD EX.RATE 0.1285231 WITH NORTHERN	27,970.880	13 Nov 24				0.00	27,970.88	27,970.88	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / HKD EX.RATE 0.1285231 WITH NORTHERN	22,625.860	13 Nov 24				0.00	22,625.86	22,625.86	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / HKD EX.RATE 0.1285231 WITH NORTHERN	21,329.570	13 Nov 24				0.00	21,329.57	21,329.57	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / HKD EX.RATE 0.1285231 WITH NORTHERN	16,996.680	13 Nov 24				0.00	16,996.68	16,996.68	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	16,369.750	13 Nov 24				0.00	16,369.75	16,369.75	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	17,702.250	13 Nov 24				0.00	17,702.25	17,702.25	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	12,292.240	13 Nov 24				0.00	12,292.24	12,292.24	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	17,901.190	13 Nov 24				0.00	17,901.19	17,901.19	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	11,743.620	13 Nov 24				0.00	11,743.62	11,743.62	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	12,618.820	13 Nov 24				0.00	12,618.82	12,618.82	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	15,636.540	13 Nov 24				0.00	15,636.54	15,636.54	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	30,069.510	13 Nov 24				0.00	30,069.51	30,069.51	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	19,914.780	13 Nov 24				0.00	19,914.78	19,914.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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Account number CATVEB
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064562 WITH NORTHERN	20,017.730	13 Nov 24				0.00	20,017.73	20,017.73	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / MXN EX.RATE 0.0485776 WITH NORTHERN	11,811.120	13 Nov 24				0.00	11,811.12	11,811.12	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / MXN EX.RATE 0.0485776 WITH NORTHERN	20,079.920	13 Nov 24				0.00	20,079.92	20,079.92	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / PLN EX.RATE 0.2436186 WITH NORTHERN	12,316.430	13 Nov 24				0.00	12,316.43	12,316.43	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / SEK EX.RATE 0.0913072 WITH NORTHERN	23,331.990	13 Nov 24				0.00	23,331.99	23,331.99	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 SEK / USD EX.RATE 10.205148 WITH NORTHERN	-68,957.410	13 Sep 24				0.00	-68,957.41	-68,957.41	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / JPY EX.RATE 0.0068067 WITH NORTHERN	33,878.530	14 Aug 24				0.00	33,878.53	33,878.53	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / EUR EX.RATE 1.072732 WITH NORTHERN TRUST	6,571.070	14 Feb 24				0.00	6,571.07	6,571.07	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 CAD / USD EX.RATE 1.376944 WITH NORTHERN TRUST	-7,503.310	14 Jun 24				0.00	-7,503.31	-7,503.31	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 CAD / USD EX.RATE 1.362959 WITH NORTHERN TRUST	-8,285.860	14 May 24				0.00	-8,285.86	-8,285.86	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.08133 WITH NORTHERN TRUST	56,217.250	14 May 24				0.00	56,217.25	56,217.25	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.081729 WITH NORTHERN TRUST	60,330.340	14 May 24				0.00	60,330.34	60,330.34	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.081729 WITH NORTHERN TRUST	21,902.230	14 May 24				0.00	21,902.23	21,902.23	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / HKD EX.RATE 0.1288112 WITH NORTHERN	49,641.960	14 Oct 24				0.00	49,641.96	49,641.96	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / HKD EX.RATE 0.1288112 WITH NORTHERN	47,272.490	14 Oct 24				0.00	47,272.49	47,272.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 14 OCT 2024 USD / HKD EX.RATE 0.1288112 WITH NORTHERN	30,748.270	14 Oct 24				0.00	30,748.27	30,748.27	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / HKD EX.RATE 0.1288112 WITH NORTHERN	35,745.760	14 Oct 24				0.00	35,745.76	35,745.76	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / HKD EX.RATE 0.1288112 WITH NORTHERN	30,419.020	14 Oct 24				0.00	30,419.02	30,419.02	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.062134 WITH NORTHERN TRUST	17,440.240	15 Apr 24				0.00	17,440.24	17,440.24	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 EUR / USD EX.RATE 0.9281009 WITH NORTHERN	-23,714.080	15 Feb 24				0.00	-23,714.08	-23,714.08	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / EUR EX.RATE 1.075831 WITH NORTHERN TRUST	6,509.800	15 Feb 24				0.00	6,509.80	6,509.80	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 GBP / USD EX.RATE 0.769216 WITH NORTHERN TRUST	-17,708.880	15 Jul 24				0.00	-17,708.88	-17,708.88	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / EUR EX.RATE 1.091077 WITH NORTHERN TRUST	22,874.480	15 Jul 24				0.00	22,874.48	22,874.48	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 DKK / USD EX.RATE 6.846788 WITH NORTHERN TRUST	-114,641.680	15 Mar 24				0.00	-114,641.68	-114,641.68	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / GBP EX.RATE 1.273382 WITH NORTHERN TRUST	45,846.880	15 Mar 24				0.00	45,846.88	45,846.88	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 CAD / USD EX.RATE 1.364759 WITH NORTHERN TRUST	-21,453.210	15 May 24				0.00	-21,453.21	-21,453.21	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 JPY / USD EX.RATE 155.68107 WITH NORTHERN	-51,578.210	15 May 24				0.00	-51,578.21	-51,578.21	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.90333 WITH NORTHERN TRUST	865.690	15 May 24				0.00	865.69	865.69	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.086928 WITH NORTHERN TRUST	28,810.740	15 May 24				0.00	28,810.74	28,810.74	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.087828 WITH NORTHERN TRUST	42,799.050	15 May 24				0.00	42,799.05	42,799.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 OCT 2024 USD / BRL EX.RATE 0.1769657 WITH NORTHERN	34,264.170	15 Oct 24				0.00	34,264.17	34,264.17	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CHF EX.RATE 1.1603459 WITH NORTHERN	29,918.660	15 Oct 24				0.00	29,918.66	29,918.66	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CHF EX.RATE 1.1603459 WITH NORTHERN	26,173.120	15 Oct 24				0.00	26,173.12	26,173.12	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CHF EX.RATE 1.1603459 WITH NORTHERN	24,131.980	15 Oct 24				0.00	24,131.98	24,131.98	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CHF EX.RATE 1.1603459 WITH NORTHERN	36,128.600	15 Oct 24				0.00	36,128.60	36,128.60	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / DKK EX.RATE 0.1458484 WITH NORTHERN	150.240	15 Oct 24				0.00	150.24	150.24	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / DKK EX.RATE 0.1461634 WITH NORTHERN	52,837.010	15 Oct 24				0.00	52,837.01	52,837.01	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / DKK EX.RATE 0.1461634 WITH NORTHERN	53,744.050	15 Oct 24				0.00	53,744.05	53,744.05	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	30,363.670	15 Oct 24				0.00	30,363.67	30,363.67	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	32,034.530	15 Oct 24				0.00	32,034.53	32,034.53	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	22,599.580	15 Oct 24				0.00	22,599.58	22,599.58	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	38,935.030	15 Oct 24				0.00	38,935.03	38,935.03	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	65,063.590	15 Oct 24				0.00	65,063.59	65,063.59	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	22,602.770	15 Oct 24				0.00	22,602.77	22,602.77	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	24,128.950	15 Oct 24				0.00	24,128.95	24,128.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	25,134.750	15 Oct 24				0.00	25,134.75	25,134.75	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	31,002.990	15 Oct 24				0.00	31,002.99	31,002.99	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	58,837.460	15 Oct 24				0.00	58,837.46	58,837.46	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	30,301.890	15 Oct 24				0.00	30,301.89	30,301.89	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	14,681.800	15 Oct 24				0.00	14,681.80	14,681.80	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	26,987.780	15 Oct 24				0.00	26,987.78	26,987.78	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	48,544.140	15 Oct 24				0.00	48,544.14	48,544.14	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	27,015.540	15 Oct 24				0.00	27,015.54	27,015.54	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	27,450.050	15 Oct 24				0.00	27,450.05	27,450.05	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	37,656.210	15 Oct 24				0.00	37,656.21	37,656.21	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	31,813.750	15 Oct 24				0.00	31,813.75	31,813.75	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	19,918.300	15 Oct 24				0.00	19,918.30	19,918.30	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	18,393.570	15 Oct 24				0.00	18,393.57	18,393.57	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	29,213.180	15 Oct 24				0.00	29,213.18	29,213.18	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	17,900.940	15 Oct 24				0.00	17,900.94	17,900.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	26,965.380	15 Oct 24				0.00	26,965.38	26,965.38	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	15,070.680	15 Oct 24				0.00	15,070.68	15,070.68	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.090584 WITH NORTHERN TRUST	38,956.640	15 Oct 24				0.00	38,956.64	38,956.64	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	27,584.640	15 Oct 24				0.00	27,584.64	27,584.64	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	20,007.390	15 Oct 24				0.00	20,007.39	20,007.39	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	33,745.240	15 Oct 24				0.00	33,745.24	33,745.24	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	29,606.810	15 Oct 24				0.00	29,606.81	29,606.81	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	40,609.950	15 Oct 24				0.00	40,609.95	40,609.95	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	32,244.210	15 Oct 24				0.00	32,244.21	32,244.21	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	31,934.970	15 Oct 24				0.00	31,934.97	31,934.97	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	34,172.420	15 Oct 24				0.00	34,172.42	34,172.42	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	53,420.810	15 Oct 24				0.00	53,420.81	53,420.81	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	15,986.610	15 Oct 24				0.00	15,986.61	15,986.61	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	33,041.340	15 Oct 24				0.00	33,041.34	33,041.34	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	36,279.810	15 Oct 24				0.00	36,279.81	36,279.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	50,502.180	15 Oct 24				0.00	50,502.18	50,502.18	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	29,109.080	15 Oct 24				0.00	29,109.08	29,109.08	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	48,015.670	15 Oct 24				0.00	48,015.67	48,015.67	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / GBP EX.RATE 1.308475 WITH NORTHERN TRUST	19,005.740	15 Oct 24				0.00	19,005.74	19,005.74	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	43,654.350	15 Oct 24				0.00	43,654.35	43,654.35	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	24,092.920	15 Oct 24				0.00	24,092.92	24,092.92	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	27,163.600	15 Oct 24				0.00	27,163.60	27,163.60	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	39,575.860	15 Oct 24				0.00	39,575.86	39,575.86	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	29,534.820	15 Oct 24				0.00	29,534.82	29,534.82	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	25,880.380	15 Oct 24				0.00	25,880.38	25,880.38	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	23,825.730	15 Oct 24				0.00	23,825.73	23,825.73	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	33,033.740	15 Oct 24				0.00	33,033.74	33,033.74	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	20,427.610	15 Oct 24				0.00	20,427.61	20,427.61	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	21,783.650	15 Oct 24				0.00	21,783.65	21,783.65	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0066985 WITH NORTHERN	45,987.400	15 Oct 24				0.00	45,987.40	45,987.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 OCT 2024 USD / MXN EX.RATE 0.0509527 WITH NORTHERN	30,501.020	15 Oct 24				0.00	30,501.02	30,501.02	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / MXN EX.RATE 0.0509527 WITH NORTHERN	19,615.650	15 Oct 24				0.00	19,615.65	19,615.65	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / PLN EX.RATE 0.2539945 WITH NORTHERN	19,036.910	15 Oct 24				0.00	19,036.91	19,036.91	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / SEK EX.RATE 0.0963977 WITH NORTHERN	31,354.480	15 Oct 24				0.00	31,354.48	31,354.48	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 EUR / USD EX.RATE 0.9084509 WITH NORTHERN	-56,090.290	16 Aug 24				0.00	-56,090.29	-56,090.29	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.291577 WITH NORTHERN TRUST	16,239.170	16 Aug 24				0.00	16,239.17	16,239.17	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.291577 WITH NORTHERN TRUST	38,766.020	16 Aug 24				0.00	38,766.02	38,766.02	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 CAD / USD EX.RATE 1.347063 WITH NORTHERN TRUST	-79,370.580	16 Feb 24				0.00	-79,370.58	-79,370.58	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 CAD / USD EX.RATE 1.349363 WITH NORTHERN TRUST	-35,605.930	16 Feb 24				0.00	-35,605.93	-35,605.93	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9274984 WITH NORTHERN	-64,857.150	16 Feb 24				0.00	-64,857.15	-64,857.15	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9274984 WITH NORTHERN	-14,360.720	16 Feb 24				0.00	-14,360.72	-14,360.72	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9275844 WITH NORTHERN	-33,262.900	16 Feb 24				0.00	-33,262.90	-33,262.90	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 DKK / USD EX.RATE 6.847688 WITH NORTHERN TRUST	-109,473.280	16 Jul 24				0.00	-109,473.28	-109,473.28	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 DKK / USD EX.RATE 6.847688 WITH NORTHERN TRUST	-47,468.560	16 Jul 24				0.00	-47,468.56	-47,468.56	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9168651 WITH NORTHERN	-46,381.940	16 Jul 24				0.00	-46,381.94	-46,381.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9180443 WITH NORTHERN	-78,670.570	16 Jul 24				0.00	-78,670.57	-78,670.57	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9180443 WITH NORTHERN	-1,683.300	16 Jul 24				0.00	-1,683.30	-1,683.30	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9180443 WITH NORTHERN	-2,584.580	16 Jul 24				0.00	-2,584.58	-2,584.58	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9185503 WITH NORTHERN	-63,681.890	16 Jul 24				0.00	-63,681.89	-63,681.89	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.580345 WITH NORTHERN	-39,039.100	16 Jul 24				0.00	-39,039.10	-39,039.10	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / CHF EX.RATE 1.1185395 WITH NORTHERN	127,664.600	16 Jul 24				0.00	127,664.60	127,664.60	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / EUR EX.RATE 1.088622 WITH NORTHERN TRUST	10,628.460	16 Jul 24				0.00	10,628.46	10,628.46	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / EUR EX.RATE 1.089272 WITH NORTHERN TRUST	32,921.090	16 Jul 24				0.00	32,921.09	32,921.09	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / GBP EX.RATE 1.294876 WITH NORTHERN TRUST	50,151.960	16 Jul 24				0.00	50,151.96	50,151.96	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1280967 WITH NORTHERN	199,619.830	16 Jul 24				0.00	199,619.83	199,619.83	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 CAD / USD EX.RATE 1.363459 WITH NORTHERN TRUST	-35,188.300	16 May 24				0.00	-35,188.30	-35,188.30	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / DKK EX.RATE 6.868895 WITH NORTHERN TRUST	3,606.120	16 May 24				0.00	3,606.12	3,606.12	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.086928 WITH NORTHERN TRUST	7,549.920	16 May 24				0.00	7,549.92	7,549.92	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / CAD EX.RATE 0.7257526 WITH NORTHERN	18,953.200	16 Oct 24				0.00	18,953.20	18,953.20	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / CAD EX.RATE 0.7257526 WITH NORTHERN	21,461.410	16 Oct 24				0.00	21,461.41	21,461.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 OCT 2024 USD / CAD EX.RATE 0.7257526 WITH NORTHERN	28,164.310	16 Oct 24				0.00	28,164.31	28,164.31	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / CAD EX.RATE 0.7257526 WITH NORTHERN	45,663.240	16 Oct 24				0.00	45,663.24	45,663.24	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 CHF / USD EX.RATE 0.865184 WITH NORTHERN TRUST	-51,740.920	17 Jan 24				0.00	-51,740.92	-51,740.92	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 GBP / USD EX.RATE 0.7883843 WITH NORTHERN	-108,947.340	17 Jan 24				0.00	-108,947.34	-108,947.34	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD EX.RATE 148.28292 WITH NORTHERN	-51,971.560	17 Jan 24				0.00	-51,971.56	-51,971.56	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD EX.RATE 148.28292 WITH NORTHERN	-20,255.140	17 Jan 24				0.00	-20,255.14	-20,255.14	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CHF EX.RATE 1.1558235 WITH NORTHERN	52,512.960	17 Jan 24				0.00	52,512.96	52,512.96	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 EUR / USD EX.RATE 0.9152254 WITH NORTHERN	-118.810	17 Jul 24				0.00	-118.81	-118.81	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.300915 WITH NORTHERN	-14,952.600	17 Jul 24				0.00	-14,952.60	-14,952.60	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.092627 WITH NORTHERN TRUST	27,130.930	17 Jul 24				0.00	27,130.93	27,130.93	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.093176 WITH NORTHERN TRUST	73.580	17 Jul 24				0.00	73.58	73.58	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / GBP EX.RATE 1.299875 WITH NORTHERN TRUST	17,131.300	17 Jul 24				0.00	17,131.30	17,131.30	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CAD / USD EX.RATE 1.373982 WITH NORTHERN TRUST	-5,859.890	17 Jun 24				0.00	-5,859.89	-5,859.89	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.361859 WITH NORTHERN TRUST	-11,252.240	17 May 24				0.00	-11,252.24	-11,252.24	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.086485 WITH NORTHERN TRUST	11,254.970	17 May 24				0.00	11,254.97	11,254.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.266957 WITH NORTHERN TRUST	3.840	17 May 24				0.00	3.84	3.84	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / DKK EX.RATE 0.1450805 WITH NORTHERN	94,155.470	17 Oct 24				0.00	94,155.47	94,155.47	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / GBP EX.RATE 1.318327 WITH NORTHERN TRUST	4.270	17 Sep 24				0.00	4.27	4.27	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 JPY / USD EX.RATE 147.943005 WITH NORTHERN	-26,702.240	18 Jan 24				0.00	-26,702.24	-26,702.24	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / CHF EX.RATE 1.1504607 WITH NORTHERN	13,353.020	18 Jan 24				0.00	13,353.02	13,353.02	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / HKD EX.RATE 0.1278527 WITH NORTHERN	136,190.030	18 Jan 24				0.00	136,190.03	136,190.03	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.9163996 WITH NORTHERN	-50,791.200	18 Jul 24				0.00	-50,791.20	-50,791.20	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.090528 WITH NORTHERN TRUST	1,295.340	18 Jul 24				0.00	1,295.34	1,295.34	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.091227 WITH NORTHERN TRUST	19,749.070	18 Jul 24				0.00	19,749.07	19,749.07	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.091227 WITH NORTHERN TRUST	24,596.050	18 Jul 24				0.00	24,596.05	24,596.05	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CAD / USD EX.RATE 1.371395 WITH NORTHERN TRUST	-5,784.160	18 Jun 24				0.00	-5,784.16	-5,784.16	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.272182 WITH NORTHERN TRUST	9,576.530	18 Mar 24				0.00	9,576.53	9,576.53	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 GBP / USD EX.RATE 0.7891931 WITH NORTHERN	-56,624.910	18 Nov 24				0.00	-56,624.91	-56,624.91	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / JPY EX.RATE 0.0064571 WITH NORTHERN	22,174.620	18 Nov 24				0.00	22,174.62	22,174.62	0.00
FX DEAL TRANSACTED ON 19 APR 2024 DKK / USD EX.RATE 7.001049 WITH NORTHERN TRUST	-75,187.510	19 Apr 24				0.00	-75,187.51	-75,187.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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Account number CATVEB
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 1.065766 WITH NORTHERN TRUST	-24,777.910	19 Apr 24				0.00	-24,777.91	-24,777.91	0.00
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 1.065766 WITH NORTHERN TRUST	-25,712.830	19 Apr 24				0.00	-25,712.83	-25,712.83	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / CHF EX.RATE 0.910328 WITH NORTHERN TRUST	126,350.550	19 Apr 24				0.00	126,350.55	126,350.55	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / CHF EX.RATE 0.910328 WITH NORTHERN TRUST	87,405.480	19 Apr 24				0.00	87,405.48	87,405.48	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 EUR / USD EX.RATE 0.9027088 WITH NORTHERN	-22,094.170	19 Aug 24				0.00	-22,094.17	-22,094.17	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 EUR / USD EX.RATE 0.9275844 WITH NORTHERN	-37,120.330	19 Feb 24				0.00	-37,120.33	-37,120.33	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 GBP / USD EX.RATE 0.7869567 WITH NORTHERN	-169,646.690	19 Jan 24				0.00	-169,646.69	-169,646.69	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / CHF EX.RATE 1.1511229 WITH NORTHERN	165,507.580	19 Jan 24				0.00	165,507.58	165,507.58	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / EUR EX.RATE 1.088128 WITH NORTHERN TRUST	22,079.440	19 Jul 24				0.00	22,079.44	22,079.44	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 CAD / USD EX.RATE 1.369957 WITH NORTHERN TRUST	-10,541.140	19 Jun 24				0.00	-10,541.14	-10,541.14	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / GBP EX.RATE 1.271582 WITH NORTHERN TRUST	35,278.300	19 Mar 24				0.00	35,278.30	35,278.30	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0064894 WITH NORTHERN	42,835.020	19 Nov 24				0.00	42,835.02	42,835.02	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.35829 WITH NORTHERN TRUST	-75,220.650	19 Sep 24				0.00	-75,220.65	-75,220.65	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 EUR / USD EX.RATE 0.8967637 WITH NORTHERN	-126,742.620	19 Sep 24				0.00	-126,742.62	-126,742.62	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / EUR EX.RATE 1.115121 WITH NORTHERN TRUST	247,855.250	19 Sep 24				0.00	247,855.25	247,855.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.327566 WITH NORTHERN TRUST	3.150	19 Sep 24				0.00	3.15	3.15	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.327568 WITH NORTHERN TRUST	111,572.600	19 Sep 24				0.00	111,572.60	111,572.60	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 EUR / USD EX.RATE 0.8993792 WITH NORTHERN	-49,923.900	20 Aug 24				0.00	-49,923.90	-49,923.90	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD EX.RATE 0.92313 WITH NORTHERN TRUST	-57,731.870	20 Feb 24				0.00	-57,731.87	-57,731.87	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD EX.RATE 0.92313 WITH NORTHERN TRUST	-1,610.220	20 Feb 24				0.00	-1,610.22	-1,610.22	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CAD / USD EX.RATE 1.369184 WITH NORTHERN TRUST	-8,103.950	20 Jun 24				0.00	-8,103.95	-8,103.95	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 CAD / USD EX.RATE 1.348063 WITH NORTHERN TRUST	-443.830	20 Mar 24				0.00	-443.83	-443.83	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1220536 WITH NORTHERN	59,385.770	20 Mar 24				0.00	59,385.77	59,385.77	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / EUR EX.RATE 1.084831 WITH NORTHERN TRUST	3,287.210	20 Mar 24				0.00	3,287.21	3,287.21	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / GBP EX.RATE 1.277681 WITH NORTHERN TRUST	7,072.670	20 Mar 24				0.00	7,072.67	7,072.67	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 CAD / USD EX.RATE 1.36054 WITH NORTHERN TRUST	-5,494.850	20 May 24				0.00	-5,494.85	-5,494.85	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086043 WITH NORTHERN TRUST	3,683.930	20 May 24				0.00	3,683.93	3,683.93	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086043 WITH NORTHERN TRUST	1,424.510	20 May 24				0.00	1,424.51	1,424.51	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086228 WITH NORTHERN TRUST	11,195.020	20 May 24				0.00	11,195.02	11,195.02	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / GBP EX.RATE 1.269968 WITH NORTHERN TRUST	0.840	20 May 24				0.00	0.84	0.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.0064243 WITH NORTHERN	38,520.940	20 Nov 24				0.00	38,520.94	38,520.94	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8967974 WITH NORTHERN	-17,157.490	21 Aug 24				0.00	-17,157.49	-17,157.49	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / CHF EX.RATE 1.1741044 WITH NORTHERN	188,808.870	21 Aug 24				0.00	188,808.87	188,808.87	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 CAD / USD EX.RATE 1.369834 WITH NORTHERN TRUST	-8,408.170	21 Jun 24				0.00	-8,408.17	-8,408.17	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 CAD / USD EX.RATE 1.369834 WITH NORTHERN TRUST	-22,156.220	21 Jun 24				0.00	-22,156.22	-22,156.22	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.067835 WITH NORTHERN TRUST	11.590	21 Jun 24				0.00	11.59	11.59	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CAD / USD EX.RATE 1.350162 WITH NORTHERN TRUST	-4,239.470	21 Mar 24				0.00	-4,239.47	-4,239.47	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / GBP EX.RATE 1.264584 WITH NORTHERN TRUST	15,035.610	21 Mar 24				0.00	15,035.61	15,035.61	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084829 WITH NORTHERN TRUST	41,593.940	21 May 24				0.00	41,593.94	41,593.94	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084829 WITH NORTHERN TRUST	7,466.220	21 May 24				0.00	7,466.22	7,466.22	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0064872 WITH NORTHERN	16,670.250	21 Nov 24				0.00	16,670.25	16,670.25	0.00
FX DEAL TRANSACTED ON 22 APR 2024 CAD / USD EX.RATE 1.372557 WITH NORTHERN TRUST	-177,059.320	22 Apr 24				0.00	-177,059.32	-177,059.32	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 EUR / USD EX.RATE 0.8997839 WITH NORTHERN	-15,077.440	22 Aug 24				0.00	-15,077.44	-15,077.44	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / GBP EX.RATE 1.307973 WITH NORTHERN TRUST	110,653.430	22 Aug 24				0.00	110,653.43	110,653.43	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 EUR / USD EX.RATE 0.9182973 WITH NORTHERN	-6,635.790	22 Jul 24				0.00	-6,635.79	-6,635.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 22 MAR 2024 CAD / USD EX.RATE 1.356661 WITH NORTHERN TRUST	-6,020.010	22 Mar 24				0.00	-6,020.01	-6,020.01	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.258885 WITH NORTHERN TRUST	10,833.500	22 Mar 24				0.00	10,833.50	10,833.50	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.258885 WITH NORTHERN TRUST	4,400.050	22 Mar 24				0.00	4,400.05	4,400.05	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CAD / USD EX.RATE 1.366358 WITH NORTHERN TRUST	-26,126.070	22 May 24				0.00	-26,126.07	-26,126.07	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 EUR / USD EX.RATE 1.083929 WITH NORTHERN TRUST	-52,873.460	22 May 24				0.00	-52,873.46	-52,873.46	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 EUR / USD EX.RATE 1.083929 WITH NORTHERN TRUST	-20,159.310	22 May 24				0.00	-20,159.31	-20,159.31	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 GBP / USD EX.RATE 1.275019 WITH NORTHERN TRUST	-21,693.380	22 May 24				0.00	-21,693.38	-21,693.38	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.083929 WITH NORTHERN TRUST	10,555.710	22 May 24				0.00	10,555.71	10,555.71	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.083929 WITH NORTHERN TRUST	54,085.970	22 May 24				0.00	54,085.97	54,085.97	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9256431 WITH NORTHERN	-25,080.150	22 Oct 24				0.00	-25,080.15	-25,080.15	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.07903 WITH NORTHERN TRUST	20,387.960	22 Oct 24				0.00	20,387.96	20,387.96	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.08033 WITH NORTHERN TRUST	23,050.930	22 Oct 24				0.00	23,050.93	23,050.93	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 EUR / USD EX.RATE 0.8946312 WITH NORTHERN	-36,126.940	23 Aug 24				0.00	-36,126.94	-36,126.94	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 DKK / USD EX.RATE 7.166208 WITH NORTHERN TRUST	-34,845.940	23 Dec 24				0.00	-34,845.94	-34,845.94	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 CHF / USD EX.RATE 0.871018 WITH NORTHERN TRUST	-35,025.060	23 Jan 24				0.00	-35,025.06	-35,025.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 JAN 2024 GBP / USD EX.RATE 0.7896917 WITH NORTHERN	-172,104.790	23 Jan 24				0.00	-172,104.79	-172,104.79	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CHF EX.RATE 1.1480819 WITH NORTHERN	60,652.410	23 Jan 24				0.00	60,652.41	60,652.41	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 EUR / USD EX.RATE 0.9209197 WITH NORTHERN	-210.240	23 Jul 24				0.00	-210.24	-210.24	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / USD EX.RATE 1.081165 WITH NORTHERN TRUST	-2,380.040	23 May 24				0.00	-2,380.04	-2,380.04	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / USD EX.RATE 1.081206 WITH NORTHERN TRUST	-28,566.610	23 May 24				0.00	-28,566.61	-28,566.61	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 GBP / USD EX.RATE 1.271718 WITH NORTHERN TRUST	-34,091.940	23 May 24				0.00	-34,091.94	-34,091.94	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.08133 WITH NORTHERN TRUST	43,983.900	23 May 24				0.00	43,983.90	43,983.90	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / BRL EX.RATE 0.1746807 WITH NORTHERN	51,267.790	23 Oct 24				0.00	51,267.79	51,267.79	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 EUR / USD EX.RATE 0.8984904 WITH NORTHERN	-17,581.810	23 Sep 24				0.00	-17,581.81	-17,581.81	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 SEK / USD EX.RATE 10.185353 WITH NORTHERN	-6,714.610	23 Sep 24				0.00	-6,714.61	-6,714.61	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / GBP EX.RATE 1.334265 WITH NORTHERN TRUST	0.270	23 Sep 24				0.00	0.27	0.27	0.00
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 1.069667 WITH NORTHERN TRUST	-39,552.030	24 Apr 24				0.00	-39,552.03	-39,552.03	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.069533 WITH NORTHERN TRUST	68,349.980	24 Apr 24				0.00	68,349.98	68,349.98	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.069533 WITH NORTHERN TRUST	74,989.280	24 Apr 24				0.00	74,989.28	74,989.28	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / JPY EX.RATE 155.03875 WITH NORTHERN	114,982.200	24 Apr 24				0.00	114,982.20	114,982.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 24 JAN 2024 CHF / USD EX.RATE 0.861984 WITH NORTHERN TRUST	-32,545.860	24 Jan 24				0.00	-32,545.86	-32,545.86	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 BRL / USD EX.RATE 5.630392 WITH NORTHERN TRUST	-63,611.130	24 Jul 24				0.00	-63,611.13	-63,611.13	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.084729 WITH NORTHERN TRUST	12,141.070	24 Jul 24				0.00	12,141.07	12,141.07	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.084979 WITH NORTHERN TRUST	6.590	24 Jul 24				0.00	6.59	6.59	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 1.084329 WITH NORTHERN TRUST	-9,755.870	24 May 24				0.00	-9,755.87	-9,755.87	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 GBP / USD EX.RATE 1.273918 WITH NORTHERN TRUST	-5,666.710	24 May 24				0.00	-5,666.71	-5,666.71	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084329 WITH NORTHERN TRUST	58,599.850	24 May 24				0.00	58,599.85	58,599.85	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084329 WITH NORTHERN TRUST	22,726.980	24 May 24				0.00	22,726.98	22,726.98	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 EUR / USD EX.RATE 0.8958334 WITH NORTHERN	-23,898.340	24 Sep 24				0.00	-23,898.34	-23,898.34	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 SEK / USD EX.RATE 10.11597 WITH NORTHERN TRUST	-44,442.590	24 Sep 24				0.00	-44,442.59	-44,442.59	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.338664 WITH NORTHERN TRUST	12.560	24 Sep 24				0.00	12.56	12.56	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.338935 WITH NORTHERN TRUST	33.000	24 Sep 24				0.00	33.00	33.00	0.00
FX DEAL TRANSACTED ON 25 APR 2024 JPY / USD EX.RATE 155.708918 WITH NORTHERN	-22,574.530	25 Apr 24				0.00	-22,574.53	-22,574.53	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / JPY EX.RATE 155.708918 WITH NORTHERN	103,316.560	25 Apr 24				0.00	103,316.56	103,316.56	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 CHF / USD EX.RATE 0.866983 WITH NORTHERN TRUST	-17,954.140	25 Jan 24				0.00	-17,954.14	-17,954.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 JAN 2024 GBP / USD EX.RATE 0.7875151 WITH NORTHERN	-63,054.130	25 Jan 24				0.00	-63,054.13	-63,054.13	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.083429 WITH NORTHERN TRUST	4.990	25 Jan 24				0.00	4.99	4.99	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9202409 WITH NORTHERN	-57,462.370	25 Jul 24				0.00	-57,462.37	-57,462.37	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9202409 WITH NORTHERN	-32,338.960	25 Jul 24				0.00	-32,338.96	-32,338.96	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9202409 WITH NORTHERN	-9,757.170	25 Jul 24				0.00	-9,757.17	-9,757.17	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / CHF EX.RATE 1.1355636 WITH NORTHERN	169,969.020	25 Jul 24				0.00	169,969.02	169,969.02	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.086672 WITH NORTHERN TRUST	227.040	25 Jul 24				0.00	227.04	227.04	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 EUR / USD EX.RATE 0.9338219 WITH NORTHERN	-65,618.000	25 Jun 24				0.00	-65,618.00	-65,618.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / GBP EX.RATE 1.268375 WITH NORTHERN TRUST	24.200	25 Jun 24				0.00	24.20	24.20	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 CAD / USD EX.RATE 1.357061 WITH NORTHERN TRUST	-5,101.890	25 Mar 24				0.00	-5,101.89	-5,101.89	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.263284 WITH NORTHERN TRUST	7,335.110	25 Mar 24				0.00	7,335.11	7,335.11	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.263284 WITH NORTHERN TRUST	4,758.920	25 Mar 24				0.00	4,758.92	4,758.92	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 SEK / USD EX.RATE 10.187253 WITH NORTHERN	-4,230.590	25 Sep 24				0.00	-4,230.59	-4,230.59	0.00
FX DEAL TRANSACTED ON 26 APR 2024 JPY / USD EX.RATE 156.99924 WITH NORTHERN	-31,974.890	26 Apr 24				0.00	-31,974.89	-31,974.89	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / JPY EX.RATE 156.99924 WITH NORTHERN	187,593.670	26 Apr 24				0.00	187,593.67	187,593.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 26 FEB 2024 USD / DKK EX.RATE 0.1454457 WITH NORTHERN TRUST	16.410	26 Feb 24				0.00	16.41	16.41	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	13.380	26 Feb 24				0.00	13.38	13.38	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / GBP EX.RATE 1.270682 WITH NORTHERN TRUST	60,570.910	26 Jan 24				0.00	60,570.91	60,570.91	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9200715 WITH NORTHERN TRUST	-30,143.970	26 Jul 24				0.00	-30,143.97	-30,143.97	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.086872 WITH NORTHERN TRUST	4,521.930	26 Jul 24				0.00	4,521.93	4,521.93	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 CAD / USD EX.RATE 1.356061 WITH NORTHERN TRUST	-7,981.600	26 Mar 24				0.00	-7,981.60	-7,981.60	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.084929 WITH NORTHERN TRUST	2.460	26 Mar 24				0.00	2.46	2.46	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.261984 WITH NORTHERN TRUST	13,934.870	26 Mar 24				0.00	13,934.87	13,934.87	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.261984 WITH NORTHERN TRUST	9,523.040	26 Mar 24				0.00	9,523.04	9,523.04	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.261984 WITH NORTHERN TRUST	7.360	26 Mar 24				0.00	7.36	7.36	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 GBP / USD EX.RATE 0.78826 WITH NORTHERN TRUST	-35,338.650	27 Feb 24				0.00	-35,338.65	-35,338.65	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	48,202.490	27 Feb 24				0.00	48,202.49	48,202.49	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	25,893.630	27 Feb 24				0.00	25,893.63	25,893.63	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	60,229.500	27 Feb 24				0.00	60,229.50	60,229.50	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	51,350.810	27 Feb 24				0.00	51,350.81	51,350.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897676 WITH NORTHERN TRUST	-11,370.530	27 Jun 24				0.00	-11,370.53	-11,370.53	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897676 WITH NORTHERN TRUST	-6,291.800	27 Jun 24				0.00	-6,291.80	-6,291.80	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897676 WITH NORTHERN TRUST	-54,476.860	27 Jun 24				0.00	-54,476.86	-54,476.86	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.898475 WITH NORTHERN TRUST	-45,815.870	27 Jun 24				0.00	-45,815.87	-45,815.87	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9336475 WITH NORTHERN	-31,735.380	27 Jun 24				0.00	-31,735.38	-31,735.38	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7900667 WITH NORTHERN	-3,322.150	27 Jun 24				0.00	-3,322.15	-3,322.15	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7900667 WITH NORTHERN	-5,798.360	27 Jun 24				0.00	-5,798.36	-5,798.36	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7900667 WITH NORTHERN	-59,044.890	27 Jun 24				0.00	-59,044.89	-59,044.89	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1139877 WITH NORTHERN	24,894.360	27 Jun 24				0.00	24,894.36	24,894.36	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1139877 WITH NORTHERN	12,765.360	27 Jun 24				0.00	12,765.36	12,765.36	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.265716 WITH NORTHERN TRUST	24,060.550	27 Jun 24				0.00	24,060.55	24,060.55	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.35816 WITH NORTHERN TRUST	-9,884.420	27 Mar 24				0.00	-9,884.42	-9,884.42	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066051 WITH NORTHERN	113,524.270	27 Mar 24				0.00	113,524.27	113,524.27	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 USD / EUR EX.RATE 1.085629 WITH NORTHERN TRUST	63,174.030	27 May 24				0.00	63,174.03	63,174.03	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7726 WITH NORTHERN TRUST	-206,067.060	27 Sep 24				0.00	-206,067.06	-206,067.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7726 WITH NORTHERN TRUST	-89,640.600	27 Sep 24				0.00	-89,640.60	-89,640.60	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7726 WITH NORTHERN TRUST	-212,021.470	27 Sep 24				0.00	-212,021.47	-212,021.47	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	12,324.560	27 Sep 24				0.00	12,324.56	12,324.56	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	76,766.860	27 Sep 24				0.00	76,766.86	76,766.86	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	22,624.740	27 Sep 24				0.00	22,624.74	22,624.74	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337765 WITH NORTHERN TRUST	56,532.080	27 Sep 24				0.00	56,532.08	56,532.08	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.339865 WITH NORTHERN TRUST	98,283.490	27 Sep 24				0.00	98,283.49	98,283.49	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.339865 WITH NORTHERN TRUST	42,174.610	27 Sep 24				0.00	42,174.61	42,174.61	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.339865 WITH NORTHERN TRUST	91,328.960	27 Sep 24				0.00	91,328.96	91,328.96	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070138 WITH NORTHERN	64,245.200	27 Sep 24				0.00	64,245.20	64,245.20	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.789567 WITH NORTHERN TRUST	-29,998.900	28 Feb 24				0.00	-29,998.90	-29,998.90	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066292 WITH NORTHERN	3,003.190	28 Feb 24				0.00	3,003.19	3,003.19	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7913371 WITH NORTHERN	-9,458.280	28 Jun 24				0.00	-9,458.28	-9,458.28	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7913371 WITH NORTHERN	-18,124.790	28 Jun 24				0.00	-18,124.79	-18,124.79	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF EX.RATE 1.1134927 WITH NORTHERN	5,259.830	28 Jun 24				0.00	5,259.83	5,259.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CHF EX.RATE 1.1134927 WITH NORTHERN	20,340.620	28 Jun 24				0.00	20,340.62	20,340.62	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.263684 WITH NORTHERN TRUST	9,808.630	28 Jun 24				0.00	9,808.63	9,808.63	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.263684 WITH NORTHERN TRUST	99,162.170	28 Jun 24				0.00	99,162.17	99,162.17	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.354761 WITH NORTHERN TRUST	-10,301.870	28 Mar 24				0.00	-10,301.87	-10,301.87	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006609 WITH NORTHERN TRUST	18,253.500	28 Mar 24				0.00	18,253.50	18,253.50	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.006609 WITH NORTHERN TRUST	82,447.540	28 Mar 24				0.00	82,447.54	82,447.54	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 EUR / USD EX.RATE 1.087772 WITH NORTHERN TRUST	-19,897.350	28 May 24				0.00	-19,897.35	-19,897.35	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 1.276919 WITH NORTHERN TRUST	-20,394.520	28 May 24				0.00	-20,394.52	-20,394.52	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.087772 WITH NORTHERN TRUST	6,250.780	28 May 24				0.00	6,250.78	6,250.78	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.472123 WITH NORTHERN	-151,947.790	28 Nov 24				0.00	-151,947.79	-151,947.79	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0066019 WITH NORTHERN	109,598.830	28 Nov 24				0.00	109,598.83	109,598.83	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9241546 WITH NORTHERN	-57,590.930	28 Oct 24				0.00	-57,590.93	-57,590.93	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 SEK / USD EX.RATE 10.63814 WITH NORTHERN TRUST	-26,218.680	28 Oct 24				0.00	-26,218.68	-26,218.68	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 SEK / USD EX.RATE 10.63814 WITH NORTHERN TRUST	-6,147.000	28 Oct 24				0.00	-6,147.00	-6,147.00	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255486 WITH NORTHERN TRUST	32,133.900	29 Apr 24				0.00	32,133.90	32,133.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.267783 WITH NORTHERN TRUST	26,806.170	29 Jan 24				0.00	26,806.17	26,806.17	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 EUR / USD EX.RATE 0.9237269 WITH NORTHERN	-4,853.460	29 Jul 24				0.00	-4,853.46	-4,853.46	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 CAD / USD EX.RATE 1.354061 WITH NORTHERN TRUST	-4,549.250	29 Mar 24				0.00	-4,549.25	-4,549.25	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 CAD / USD EX.RATE 1.354061 WITH NORTHERN TRUST	-7,499.650	29 Mar 24				0.00	-7,499.65	-7,499.65	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 1.08113 WITH NORTHERN TRUST	-1,508.400	29 May 24				0.00	-1,508.40	-1,508.40	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 GBP / USD EX.RATE 1.272118 WITH NORTHERN TRUST	-2,268.290	29 May 24				0.00	-2,268.29	-2,268.29	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 GBP / USD EX.RATE 1.272118 WITH NORTHERN TRUST	-4,344.320	29 May 24				0.00	-4,344.32	-4,344.32	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.054796 WITH NORTHERN TRUST	101,779.320	29 Nov 24				0.00	101,779.32	101,779.32	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9243255 WITH NORTHERN	-31,621.980	29 Oct 24				0.00	-31,621.98	-31,621.98	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 SEK / USD EX.RATE 10.641339 WITH NORTHERN	-13,518.340	29 Oct 24				0.00	-13,518.34	-13,518.34	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 157.32066 WITH NORTHERN	-16,503.900	30 Apr 24				0.00	-16,503.90	-16,503.90	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CHF EX.RATE 0.91963 WITH NORTHERN TRUST	4,532.610	30 Apr 24				0.00	4,532.61	4,532.61	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.250287 WITH NORTHERN TRUST	39,166.450	30 Apr 24				0.00	39,166.45	39,166.45	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.7988 WITH NORTHERN TRUST	-65,360.790	30 Aug 24				0.00	-65,360.79	-65,360.79	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.503615 WITH NORTHERN	-108,675.410	30 Aug 24				0.00	-108,675.41	-108,675.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.503615 WITH NORTHERN	-39,068.060	30 Aug 24				0.00	-39,068.06	-39,068.06	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.503615 WITH NORTHERN	-174,248.740	30 Aug 24				0.00	-174,248.74	-174,248.74	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CHF EX.RATE 1.1746561 WITH NORTHERN	49,100.610	30 Aug 24				0.00	49,100.61	49,100.61	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104524 WITH NORTHERN TRUST	58,209.860	30 Aug 24				0.00	58,209.86	58,209.86	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.104524 WITH NORTHERN TRUST	75,752.000	30 Aug 24				0.00	75,752.00	75,752.00	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.107223 WITH NORTHERN TRUST	22,729.380	30 Aug 24				0.00	22,729.38	22,729.38	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.107223 WITH NORTHERN TRUST	61,713.690	30 Aug 24				0.00	61,713.69	61,713.69	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.107223 WITH NORTHERN TRUST	37,019.480	30 Aug 24				0.00	37,019.48	37,019.48	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.311272 WITH NORTHERN TRUST	155,135.110	30 Aug 24				0.00	155,135.11	155,135.11	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.313971 WITH NORTHERN TRUST	78,441.690	30 Aug 24				0.00	78,441.69	78,441.69	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282249 WITH NORTHERN	82,982.670	30 Aug 24				0.00	82,982.67	82,982.67	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 DKK / USD EX.RATE 6.876181 WITH NORTHERN TRUST	-42,404.520	30 Jan 24				0.00	-42,404.52	-42,404.52	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.40314 WITH NORTHERN	-22,876.580	30 Jan 24				0.00	-22,876.58	-22,876.58	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.40314 WITH NORTHERN	-57,853.460	30 Jan 24				0.00	-57,853.46	-57,853.46	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.267483 WITH NORTHERN TRUST	55,867.490	30 Jan 24				0.00	55,867.49	55,867.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.267483 WITH NORTHERN TRUST	9,579.170	30 Jan 24				0.00	9,579.17	9,579.17	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9250095 WITH NORTHERN	-4,771.680	30 Jul 24				0.00	-4,771.68	-4,771.68	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7788641 WITH NORTHERN	-6,097.940	30 Jul 24				0.00	-6,097.94	-6,097.94	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7788641 WITH NORTHERN	-14,750.870	30 Jul 24				0.00	-14,750.87	-14,750.87	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 GBP / USD EX.RATE 1.274819 WITH NORTHERN TRUST	-8,470.890	30 May 24				0.00	-8,470.89	-8,470.89	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.904466 WITH NORTHERN TRUST	6,332.450	30 May 24				0.00	6,332.45	6,332.45	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	516.570	30 May 24				0.00	516.57	516.57	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	561.380	30 May 24				0.00	561.38	561.38	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	645.710	30 May 24				0.00	645.71	645.71	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	105.340	30 May 24				0.00	105.34	105.34	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	114.780	30 May 24				0.00	114.78	114.78	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	865.700	30 May 24				0.00	865.70	865.70	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	1,468.160	30 May 24				0.00	1,468.16	1,468.16	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	1,130.710	30 May 24				0.00	1,130.71	1,130.71	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	528.570	30 May 24				0.00	528.57	528.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	298.560	30 May 24				0.00	298.56	298.56	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	509.530	30 May 24				0.00	509.53	509.53	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	3,106.930	30 May 24				0.00	3,106.93	3,106.93	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	2,603.720	30 May 24				0.00	2,603.72	2,603.72	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	1,710.790	30 May 24				0.00	1,710.79	1,710.79	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	783.440	30 May 24				0.00	783.44	783.44	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	568.180	30 May 24				0.00	568.18	568.18	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	353.620	30 May 24				0.00	353.62	353.62	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.905626 WITH NORTHERN TRUST	1,362.810	30 May 24				0.00	1,362.81	1,362.81	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7458039 WITH NORTHERN	-66,908.280	30 Sep 24				0.00	-66,908.28	-66,908.28	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.114521 WITH NORTHERN TRUST	12,947.490	30 Sep 24				0.00	12,947.49	12,947.49	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 JPY / USD EX.RATE 146.583345 WITH NORTHERN	-19,213.150	31 Jan 24				0.00	-19,213.15	-19,213.15	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.266783 WITH NORTHERN TRUST	11,976.940	31 Jan 24				0.00	11,976.94	11,976.94	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.271282 WITH NORTHERN TRUST	8,397.420	31 Jan 24				0.00	8,397.42	8,397.42	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788035 WITH NORTHERN	-17,532.290	31 Jul 24				0.00	-17,532.29	-17,532.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788035 WITH NORTHERN	-9,760.250	31 Jul 24				0.00	-9,760.25	-9,760.25	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788035 WITH NORTHERN	-4,319.240	31 Jul 24				0.00	-4,319.24	-4,319.24	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 1.273618 WITH NORTHERN TRUST	-6,115.530	31 May 24				0.00	-6,115.53	-6,115.53	0.00
Total NORTHERN TRUST COMPANY, CHICAGO							.000.00	101.88	101.88

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEBA INTEGRATED CONSOL

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◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF WESTERN ASSET US CORE PLUS, LLC CUSIP: 997597380	Total dispositions	3		10,000,000.00		0.00	10,715,687.68	10,000.000.00
MFB NTGI MFB NTGI-QM COMMON DAILY RUSSELL 1000 INDEX - NON LENDING CUSIP: COB9989E9	Total acquisitions	15	2,046,804.80			0.00	2,046,804.80	2,046.804.80
	Total dispositions	25		6,000,000.00		0.00	4,492,757.04	6,000.000.00
NT COMMON SHORT TERM INVT FD CUSIP: 66586U437	Total acquisitions	604	160,477,627.57			0.00	160,477,627.57	160,477.627.57
	Total dispositions	607		173,885,877.76		0.00	173,885,877.76	173,885.877.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST

EIN: 36-6426495, PN: 020

LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2024

Account number CATVEB
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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 143,997,735.10

5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
 EIN: 36-6426495, PN: 020
 LINE 4i - SCHEDULE OF ASSETS HELD AT END OF THE YEAR
 DECEMBER 31, 2024

Account number CATVEB
 Account Name CAT VEBa INTEGRATED CONSOL

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
BRL - Brazilian real	1,452.230	1,452.23	1,452.23
MXN - Mexican peso	0.000	0.00	0.00
USD - United States dollar	0.020	0.02	0.02
USD - United States dollar	0.000	0.56	0.56
Total - all currencies		1,452.81	1,452.81
Total Non-Interest Bearing Cash - USD		1,452.81	1,452.81
<i>Receivables - Other - USD</i>			
Pending trade sales: United States dollar	0.000	75,025.17	75,025.17
Total - all currencies		75,025.17	75,025.17
Total Receivables - Other - USD		75,025.17	75,025.17
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GS MTG SECS CORP 2006-NC1 MTG PASSTHRU CTF A-2 02-25-2036/02-26-2018 REG CUSIP: 362334EB6	1.000	0.00	1.00
Total United States - USD		0.00	1.00
Total Corporate Debt Instruments - Other		0.00	1.00
<i>Corporate Stock - Common</i>			
Argentina - USD			
DESPEGAR COM CORP COM NPV SEDOL: BDFS4G3	17,026.000	211,209.62	327,750.50
Total Argentina - USD		211,209.62	327,750.50

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

5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4i - SCHEDULE OF ASSETS HELD AT END OF THE YEAR
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEBa INTEGRATED CONSOL

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Austria - EUR			
BAWAG GROUP AG COMMON STOCK SEDOL: BZ1GZ06	2,370.000	98,936.26	199,153.06
Total Austria - EUR		98,936.26	199,153.06
Brazil - BRL			
EMBRAER SA COM NPV SEDOL: B16FPG6	20,983.000	141,983.63	190,848.72
Total Brazil - BRL		141,983.63	190,848.72
Brazil - USD			
NU HOLDINGS LTD CUSIP: G6683N103	11,993.000	117,301.11	124,247.48
Total Brazil - USD		117,301.11	124,247.48
Canada - CAD			
ALIMENTATION COM NPV SEDOL: BL56KN2	3,278.000	182,032.52	181,700.85
DOLLARAMA INC COM STK NPV SEDOL: B4TP9G2	1,261.000	66,974.43	122,996.16
KINAXIS INC COM NPV SEDOL: BN85P68	2,452.000	278,690.60	295,187.93
SOFTCHOICE CORP COM NPV SEDOL: BLN9LJ6	7,992.000	120,571.86	134,700.38
Total Canada - CAD		648,269.41	734,585.32
China - HKD			
ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	21,008.000	285,198.84	222,846.34
ANTA SPORTS PRODUC HKD0.10 SEDOL: B1YVKN8	15,200.000	181,006.83	152,333.63
JD.COM INC USD0.00002 A CLASS SEDOL: BKPQZT6	14,100.000	345,338.70	246,860.50
YUM CHINA HOLDINGS INC SEDOL: BN2BD13	4,100.000	188,464.73	197,506.42

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
 EIN: 36-6426495, PN: 020
 LINE 4i - SCHEDULE OF ASSETS HELD AT END OF THE YEAR
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
China - HKD			
Total China - HKD		1,000,009.10	819,546.89
China - USD			
ADR TENCENT MUSIC ENTMT GROUP ADS SEDOL: BFZYWR2	21,776.000	226,286.21	247,157.60
Total China - USD		226,286.21	247,157.60
Denmark - DKK			
DSV A S DKK1 SEDOL: B1WT5G2	1,126.000	191,230.25	239,065.49
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	3,107.000	390,725.27	269,299.79
Total Denmark - DKK		581,955.52	508,365.28
France - EUR			
ACCOR SA EUR3 SEDOL: 5852842	4,224.000	171,724.32	205,750.71
ARCELORMITTAL NPV SEDOL: BYPBS67	8,787.000	216,621.61	204,089.20
EXOSENS SA EUR0.425 SEDOL: BQKMP24	3,935.000	89,973.71	79,171.28
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	272.000	184,146.63	178,992.40
SAFRAN SA EUR0.20 SEDOL: B058TZ6	1,059.000	209,530.63	232,587.70
Total France - EUR		871,996.90	900,591.29
Germany - EUR			
DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	798.000	122,602.59	183,775.58
MERCK KGAA NPV SEDOL: 4741844	1,341.000	231,244.55	194,265.92
MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9	532.000	133,195.26	177,385.30

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5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Germany - EUR			
SIEMENS AG NPV(REGD) SEDOL: 5727973	999.000	201,056.35	195,058.64
SYMRISE AG NPV (BR) SEDOL: B1JB4K8	2,269.000	236,853.24	241,181.27
Total Germany - EUR		924,951.99	991,666.71
Germany - USD			
SAP SE-SPONSORED ADR SEDOL: 2775135	3,300.000	401,621.09	812,493.00
Total Germany - USD		401,621.09	812,493.00
Greece - EUR			
NATL BK OF GREECE SEDOL: BG087C6	15,308.000	125,688.65	121,421.99
Total Greece - EUR		125,688.65	121,421.99
Hong Kong - HKD			
AIA GROUP LTD NPV SEDOL: B4TX8S1	26,300.000	262,486.01	190,615.28
Total Hong Kong - HKD		262,486.01	190,615.28
India - USD			
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648	3,057.000	184,454.20	195,220.02
ADR ICICI BK LTD SEDOL: 2569286	6,395.000	186,901.67	190,954.70
Total India - USD		371,355.87	386,174.72
Indonesia - IDR			
INDOSAT TBK LKD SHS(IDR25 'A' & 'B') SEDOL: B00FYK2	1,268,200.000	197,770.81	195,410.75
Total Indonesia - IDR		197,770.81	195,410.75

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

5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Ireland - EUR			
ANGLO IRISH BANK CORP EUR0.16 SEDOL: B06H8J9	12,156.000	22,949.88	0.00
BANK OF IRELAND GR ORD EUR1.00 (CDI) SEDOL: BDRXFJ6	10,855.000	105,154.60	97,285.26
KERRY GROUP 'A'ORD EUR0.125 SEDOL: 4519579	1,630.000	171,834.35	157,393.42
Total Ireland - EUR		299,938.83	254,678.68
Ireland - USD			
ICON PLC COM SEDOL: B94G471	686.000	146,345.45	143,861.06
Total Ireland - USD		146,345.45	143,861.06
Italy - EUR			
LEONARDO SPA NPV SEDOL: B0DJNG0	7,280.000	161,307.34	195,471.76
NEXI SPA NPV SEDOL: BJ1F880	17,788.000	170,848.72	98,728.39
UNICREDIT SPA NPV SEDOL: BYMXPS7	4,503.000	157,199.40	179,636.56
Total Italy - EUR		489,355.46	473,836.71
Japan - JPY			
EBARA CORP NPV SEDOL: 6302700	10,300.000	138,960.37	161,257.00
FUJITSU NPV SEDOL: 6356945	8,600.000	128,186.66	153,192.29
HITACHI NPV SEDOL: 6429104	7,600.000	78,680.15	190,386.87
KOKUSAI ELECTRIC C NPV SEDOL: BNGHNG2	5,900.000	140,834.39	80,526.22
ORACLE CORP JAPAN NPV SEDOL: 6141680	1,500.000	134,839.16	144,645.58
RENESAS ELECTRONICS CORPORATION NPV SEDOL: 6635677	10,800.000	167,367.35	140,635.02

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
RESONA HOLDINGS NPV SEDOL: 6421553	34,800.000	199,892.01	253,427.08
SMC CORP NPV SEDOL: 6763965	400.000	190,537.03	158,259.10
TERUMO CORP NPV SEDOL: 6885074	7,000.000	112,352.12	136,383.30
TOKYO ELECTRON NPV SEDOL: 6895675	1,200.000	185,998.79	184,665.31
Total Japan - JPY		1,477,648.03	1,603,377.77
Korea, Republic of - KRW			
KIA CORP SEDOL: 6490928	3,682.000	286,162.57	251,861.16
SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	7,436.000	374,458.89	268,719.36
Total Korea, Republic of - KRW		660,621.46	520,580.52
Korea, Republic of - USD			
COUPANG INC CUSIP: 22266T109	5,026.000	116,188.84	110,471.48
Total Korea, Republic of - USD		116,188.84	110,471.48
Mexico - MXN			
BECLE SAB DE CV NPV SEDOL: BYM4063	81,963.000	179,874.94	92,358.78
GRUPO FINANCIERO BANORTE S A B DE C V SEDOL: 2421041	25,172.000	184,488.98	162,185.99
Total Mexico - MXN		364,363.92	254,544.77
Mexico - USD			
ADR COCA-COLA FEMSA S.A.B DE C.V. SEDOL: 2193317	2,517.000	216,225.14	196,049.13
Total Mexico - USD		216,225.14	196,049.13

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CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4i - SCHEDULE OF ASSETS HELD AT END OF THE YEAR
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Netherlands - EUR			
ADYEN NV EUR0.01 SEDOL: BZ1HM42	113.000	128,497.99	168,145.53
ASM INTL NV EUR0.04 SEDOL: 5165294	261.000	112,557.39	151,024.37
ASML HOLDING NV EUR0.09 SEDOL: B929F46	227.000	125,249.89	159,534.21
DSM FIRMENICH AG EUR0.01 SEDOL: BPCPSD6	1,230.000	175,695.62	124,462.55
HEINEKEN NV EUR1.60 SEDOL: 7792559	2,855.000	287,107.95	203,101.43
IMCD NV EUR0.16 SEDOL: BNCBD46	1,144.000	164,640.81	169,991.83
ING GROEP N.V. EUR0.01 SEDOL: BZ57390	6,437.000	83,585.52	100,849.22
UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1	5,392.000	130,032.35	138,022.05
Total Netherlands - EUR		1,207,367.52	1,215,131.19
Netherlands - USD			
COCA-COLA EUROPACIFIC PARTNERS SEDOL: BYQQ3P5	1,788.000	122,371.92	137,336.28
Total Netherlands - USD		122,371.92	137,336.28
Poland - PLN			
ALLEGRO.EU SA PLN0.01 SEDOL: BMBQDF6	13,145.000	135,200.68	86,177.94
Total Poland - PLN		135,200.68	86,177.94
Portugal - EUR			
BCO ESPIRITO SANTO NPV SEDOL: 4058061	398,866.000	525,522.90	49,563.09
Total Portugal - EUR		525,522.90	49,563.09

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Corporate Stock - Common			
Sweden - SEK			
EPIROC AB SER'A'NPV SEDOL: BMD58R8	11,250.000	212,911.60	196,048.37
Total Sweden - SEK		212,911.60	196,048.37
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EUR0.025 CUSIP: L8681T102	1,053.000	154,855.07	471,091.14
Total Sweden - USD		154,855.07	471,091.14
Switzerland - CHF			
JULIUS BAER GRUPPE CHF0.02 (REGD) SEDOL: B4R2R50	2,372.000	134,291.26	153,535.47
LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	359.000	172,464.68	212,250.70
PARTNERS GROUP HLG CHF0.01 (REGD) SEDOL: B119QG0	121.000	113,941.30	164,226.21
SANDOZ GROUP AG CHF0.05 SEDOL: BLPLD38	3,626.000	120,336.33	148,721.02
Total Switzerland - CHF		541,033.57	678,733.40
Taiwan - TWD			
TAIWAN SEMICON MAN TWD10 SEDOL: 6889106	25,007.000	412,055.91	819,976.67
Total Taiwan - TWD		412,055.91	819,976.67
United Kingdom - EUR			
UNILEVER PLC ORD GBP 0.031111 SEDOL: BLRB262	5,389.000	279,118.25	306,247.40
Total United Kingdom - EUR		279,118.25	306,247.40
United Kingdom - GBP			
ASHTREAD GROUP ORD GBP0.10 SEDOL: 0053673	2,802.000	177,609.45	174,233.02

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<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
ASTRAZENECA ORD USD0.25 SEDOL: 0989529	2,111.000	285,339.21	276,754.72
BAE SYSTEMS ORD GBP0.025 SEDOL: 0263494	17,837.000	207,488.25	256,564.11
BP ORD USD0.25 SEDOL: 0798059	18,400.000	109,098.63	90,563.55
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	4,665.000	106,531.53	155,525.92
CONVATEC GROUP PLC ORD GBP0.1 (WI) SEDOL: BD3VFW7	60,452.000	187,981.93	167,470.71
EXPERIAN ORD USD0.10 SEDOL: B19NLV4	5,756.000	191,953.79	248,343.67
HALEON PLC ORD GBP0.01 SEDOL: BMX86B7	41,497.000	172,824.81	196,137.97
HISCOX ORD GBP0.065 (DI) SEDOL: BVZHXQ9	11,089.000	174,305.01	150,405.57
HSBC HLDGS ORD USD0.50(UK REG) SEDOL: 0540528	19,253.000	149,814.25	189,355.14
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SEDOL: B0SWJX3	2,341.000	214,303.68	330,861.37
NATWEST GROUP PLC ORD GBP1.0769 SEDOL: BM8PJY7	44,091.000	174,304.50	222,037.90
PRUDENTIAL PLC GBP0.05 SEDOL: 0709954	13,166.000	128,051.92	105,035.56
RELX PLC SEDOL: B2B0DG9	4,742.000	122,318.41	215,522.00
RENTOKIL INITIAL ORD GBP0.01 SEDOL: B082RF1	42,477.000	235,341.21	213,218.38
SHELL PLC ORD EUR0.07 SEDOL: BP6MXD8	5,849.000	172,390.46	181,374.13
WISE PLC CLS A ORD GBP0.01 SEDOL: BL9YR75	7,665.000	92,060.07	102,332.23
Total United Kingdom - GBP		2,901,717.11	3,275,735.95
United Kingdom - USD			
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704	4,960.000	314,976.23	281,232.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - USD			
Total United Kingdom - USD		314,976.23	281,232.00
United States - USD			
ADOBE INC COM CUSIP: 00724F101	814.000	291,485.28	361,969.52
AIRBNB INC CL A COM USD0.0001 CL A CUSIP: 009066101	2,173.000	259,980.21	285,553.93
ALIGN TECHNOLOGY INC COM CUSIP: 016255101	484.000	137,852.76	100,918.84
ALLSTATE CORP COM CUSIP: 020002101	1,024.000	133,145.71	197,416.96
ALLY FINL INC COM CUSIP: 02005N100	3,342.000	130,903.05	120,345.42
ALPHABET INC CAP STK USD0.001 CL C CUSIP: 02079K107	5,044.000	545,277.82	960,579.36
AMAZON COM INC COM CUSIP: 023135106	5,797.000	704,730.20	1,271,803.83
AMENTUM HLDGS INC COM USD0.01 WI CUSIP: 023939101	642.000	15,414.88	13,501.26
AMETEK INC NEW COM CUSIP: 031100100	2,172.000	388,389.95	391,524.72
AMPHENOL CORP NEW CL A CUSIP: 032095101	6,654.000	275,422.07	462,120.30
ANALOG DEVICES INC COM CUSIP: 032654105	1,802.000	344,443.50	382,852.92
AON PLC SEDOL: BLP1HW5	544.000	146,279.64	195,383.04
APPLE INC COM STK CUSIP: 037833100	11,890.000	1,911,523.18	2,977,493.80
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102	4,534.000	301,994.46	229,057.68
ARISTA NETWORKS INC COM NEW CUSIP: 040413205	5,328.000	534,892.64	588,903.84
ATMUS FILTRATION TECHNOLOGIES INC COM CUSIP: 04956D107	2,259.000	67,669.99	88,507.62
AUTOLIV INC COM STK SEDOL: 2064253	1,943.000	184,539.88	182,233.97

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Corporate Stock - Common			
United States - USD			
AUTOMATIC DATA PROCESSING INC COM CUSIP: 053015103	1,728.000	400,728.83	505,837.44
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' CUSIP: 084670702	910.000	238,471.01	412,484.80
BOK FINL CORP COM NEW CUSIP: 05561Q201	297.000	26,520.92	31,615.65
BOOKING HLDGS INC COM CUSIP: 09857L108	108.000	277,734.07	536,589.36
BOX INC CL A CL A CUSIP: 10316T104	2,170.000	63,725.93	68,572.00
BREAD FINANCIAL HOLDINGS INC COM USD0.01 CUSIP: 018581108	744.000	26,482.39	45,428.64
BROADCOM INC COM CUSIP: 11135F101	2,653.000	387,634.16	615,071.52
BUILDERS FIRSTSOURCE INC COM STK CUSIP: 12008R107	811.000	99,131.41	115,916.23
CENTERPOINT ENERGY INC COM CUSIP: 15189T107	6,094.000	171,996.93	193,362.62
COMERICA INC COM CUSIP: 200340107	1,246.000	67,855.17	77,065.10
COMPASS INC CL A CL A CUSIP: 20464U100	3,603.000	20,785.34	21,077.55
CONSTELLATION ENERGY CORPORATION COM NPV WI CUSIP: 21037T109	576.000	118,117.80	128,856.96
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS CUSIP: 218352102	1,119.000	54,990.12	56,386.41
COREBRIDGE FINL INC COM CUSIP: 21871X109	5,104.000	106,345.27	152,762.72
CROWN HLDGS INC COM CUSIP: 228368106	2,081.000	177,765.04	172,077.89
CUMMINS INC CUSIP: 231021106	922.000	251,004.14	321,409.20
DANAHER CORP COM CUSIP: 235851102	1,835.000	406,045.30	421,224.25
DECKERS OUTDOOR CORP COM CUSIP: 243537107	896.000	151,427.04	181,968.64

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Corporate Stock - Common			
United States - USD			
DIGITALOCEAN HLDGS INC COM CUSIP: 25402D102	1,071.000	28,935.59	36,488.97
DROPBOX INC CL A CL A CUSIP: 26210C104	8,329.000	189,661.41	250,203.16
DUPONT DE NEMOURS INC COMMON STOCK CUSIP: 26614N102	2,533.000	183,610.02	193,141.25
EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108	5,585.000	372,723.79	413,457.55
ELEVANCE HEALTH INC CUSIP: 036752103	762.000	350,929.28	281,101.80
EPAM SYS INC COM STK CUSIP: 29414B104	355.000	96,435.79	83,006.10
EQUIFAX INC COM CUSIP: 294429105	1,793.000	458,887.23	456,946.05
EXELON CORP COM CUSIP: 30161N101	5,600.000	216,317.57	210,784.00
FABRINET COM USD0.01 SEDOL: B4JSZL8	1,252.000	150,772.64	275,289.76
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303	2,437.000	147,539.47	136,813.18
FIRST AMERN FINL CORP COM STK CUSIP: 31847R102	1,808.000	118,538.84	112,891.52
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 CUSIP: 345370860	26,438.000	293,637.93	261,736.20
FREEPORT-MCMORAN INC SEDOL: 2352118	3,211.000	139,292.22	122,274.88
GE HEALTHCARE TECHNOLOGIES INC COM CUSIP: 36266G107	3,416.000	284,379.04	267,062.88
GE VERNOVA LLC COM CUSIP: 36828A101	1,403.000	360,927.77	461,488.79
GEN MTRS CO COM CUSIP: 37045V100	8,448.000	372,953.41	450,024.96
GRACO INC COM CUSIP: 384109104	1,687.000	141,837.50	142,197.23
GRAIL INC COM CUSIP: 384747101	1,309.000	27,736.93	23,365.65

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Corporate Stock - Common			
United States - USD			
GUIDEWIRE SOFTWARE INC COM USD0.0001 CUSIP: 40171V100	766.000	145,424.85	129,132.28
HEICO CORP NEW COM CUSIP: 422806109	1,564.000	265,601.51	371,825.36
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW CUSIP: 43300A203	1,146.000	249,692.49	283,245.36
HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC CUSIP: 44267T102	736.000	57,700.91	56,613.12
HUMANA INC COM CUSIP: 444859102	846.000	377,233.62	214,638.66
HUNT J B TRANS SVCS INC COM CUSIP: 445658107	1,778.000	343,152.29	303,433.48
HUNTSMAN CORP COM STK CUSIP: 447011107	4,974.000	123,459.93	89,681.22
INTEL CORP COM CUSIP: 458140100	16,546.000	332,563.93	331,747.30
INTERACTIVE BROKERS GROUP INC CL COM CUSIP: 45841N107	1,285.000	83,828.13	227,020.95
INTUIT COM CUSIP: 461202103	777.000	337,322.04	488,344.50
JABIL INC COM USD0.001 CUSIP: 466313103	152.000	18,687.45	21,872.80
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104	3,280.000	505,697.49	474,353.60
KBR INC COM CUSIP: 48242W106	2,555.000	142,405.66	148,011.15
KEYCORP NEW COM CUSIP: 493267108	776.000	9,798.95	13,300.64
KYNDRYL HLDGS INC COM CUSIP: 50155Q100	3,829.000	51,327.36	132,483.40
LAM RESH CORP COM NEW CUSIP: 512807306	5,556.000	428,466.58	401,309.88
LANDSTAR SYS INC COM CUSIP: 515098101	727.000	126,568.38	124,942.22
LEAR CORP COM NEW COM NEW CUSIP: 521865204	1,011.000	145,868.15	95,741.70

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Corporate Stock - Common			
United States - USD			
LENNAR CORP CL A CL A CUSIP: 526057104	1,132.000	175,055.18	154,370.84
LEONARDO DRS INC COM CUSIP: 52661A108	1,157.000	24,301.86	37,382.67
LINDE PLC CUSIP: G54950103	1,394.000	538,514.02	583,625.98
LOCKHEED MARTIN CORP COM CUSIP: 539830109	276.000	123,322.90	134,119.44
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105	1,287.000	76,503.73	133,268.85
LYFT INC CL A CL A CUSIP: 55087P104	8,426.000	108,454.33	108,695.40
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100	1,992.000	191,887.31	147,945.84
MANPOWERGROUP INC CUSIP: 56418H100	268.000	16,924.84	15,468.96
MAPLEBEAR INC COM CUSIP: 565394103	2,775.000	97,553.91	114,940.50
MASCO CORP COM CUSIP: 574599106	451.000	34,551.60	32,729.07
MASTERCARD INC CL A CUSIP: 57636Q104	981.000	361,245.34	516,565.17
MCKESSON CORP CUSIP: 58155Q103	726.000	256,392.92	413,754.66
MERCK & CO INC NEW COM CUSIP: 58933Y105	4,292.000	504,734.30	426,968.16
MERITAGE HOMES CORP COM CUSIP: 59001A102	342.000	55,987.50	52,606.44
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102	2,060.000	793,938.06	1,206,150.60
METTLER-TOLEDO INTL INC COM CUSIP: 592688105	356.000	427,263.57	435,630.08
MICROSOFT CORP COM CUSIP: 594918104	4,551.000	1,181,367.23	1,918,246.50
MOLINA HEALTHCARE INC COM CUSIP: 60855R100	622.000	197,072.90	181,033.10

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Corporate Stock - Common			
United States - USD			
MOODYS CORP COM CUSIP: 615369105	1,148.000	362,220.69	543,428.76
NCR ATLEOS CORPORATION COM USD0.01 WI CUSIP: 63001N106	1,438.000	32,283.24	48,776.96
NRG ENERGY INC COM NEW CUSIP: 629377508	1,915.000	62,033.67	172,771.30
NUTANIX INC CL A CL A CUSIP: 67059N108	2,109.000	83,948.30	129,028.62
NVIDIA CORP COM CUSIP: 67066G104	14,883.000	792,298.43	1,998,638.07
OLD DOMINION FREIGHT LINE INC COM CUSIP: 679580100	1,008.000	196,216.27	177,811.20
ORACLE CORP COM CUSIP: 68389X105	3,146.000	316,667.69	524,249.44
OTIS WORLDWIDE CORP COM USD0.01 WI CUSIP: 68902V107	2,946.000	259,513.76	272,829.06
PALO ALTO NETWORKS INC COM USD0.0001 CUSIP: 697435105	2,510.000	483,311.94	456,719.60
PAYPAL HLDGS INC COM CUSIP: 70450Y103	3,013.000	161,609.62	257,159.55
PEPSICO INC COM CUSIP: 713448108	1,574.000	250,011.20	239,342.44
PHILLIPS 66 COM CUSIP: 718546104	1,853.000	217,161.31	211,112.29
PHINIA INC COM USD0.01 WI CUSIP: 71880K101	1,504.000	58,245.47	72,447.68
PILGRIMS PRIDE CORP CUSIP: 72147K108	2,128.000	94,748.61	96,589.92
PLAYTIKA HLDG CORP COM CUSIP: 72815L107	589.000	4,357.31	4,087.66
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) CUSIP: 733174700	327.000	28,350.90	30,757.62
PROGRESSIVE CORP OH COM CUSIP: 743315103	1,357.000	171,883.31	325,150.77
PRUDENTIAL FINL INC COM CUSIP: 744320102	2,410.000	298,299.93	285,657.30

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United States - USD			
REINSURANCE GROUP AMER INC COM NEW STK CUSIP: 759351604	1,366.000	153,568.60	291,818.58
ROBINHOOD MKTS INC COM CL A COM CL A CUSIP: 770700102	4,494.000	85,039.03	167,446.44
ROBLOX CORP COM USD0.0001 CL A CUSIP: 771049103	2,932.000	102,249.12	169,645.52
ROKU INC COM CL A COM CL A CUSIP: 77543R102	765.000	55,722.21	56,870.10
ROPER TECHNOLOGIES INC CUSIP: 776696106	572.000	211,215.30	297,354.20
RYDER SYS INC COM CUSIP: 783549108	600.000	80,993.96	94,116.00
S.W. AIRL CO COM CUSIP: 844741108	5,404.000	158,444.73	181,682.48
SALESFORCE INC COM USD0.001 CUSIP: 79466L302	1,980.000	383,723.94	661,973.40
SCHLUMBERGER LTD COM COM SEDOL: 2779201	5,058.000	234,957.55	193,923.72
SCHNEIDER NATL INC WIS CL B CL B CUSIP: 80689H102	2,071.000	46,732.01	60,638.88
SENTINELONE INC CL A COM CL A COM CUSIP: 81730H109	3,903.000	72,515.23	86,646.60
SNAP INC SNAP INC CUSIP: 83304A106	2,516.000	29,462.84	27,097.32
STRYKER CORP CUSIP: 863667101	660.000	236,484.83	237,633.00
SYNCHRONY FINL COM CUSIP: 87165B103	4,749.000	175,888.29	308,685.00
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) CUSIP: 875372203	837.000	23,439.68	30,148.74
TECHNIPFMC PLC COM USD1 CUSIP: G87110105	2,199.000	57,432.38	63,639.06
TESLA INC COM USD0.001 CUSIP: 88160R101	121.000	55,058.78	48,864.64
TETRA TECH INC NEW COM CUSIP: 88162G103	2,968.000	127,696.60	118,245.12

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
TRANSDIGM GROUP INC COM CUSIP: 893641100	577.000	367,071.68	731,220.56
TRAVELERS COS INC COM STK CUSIP: 89417E109	1,271.000	218,433.84	306,171.19
TREX CO INC COM CUSIP: 89531P105	986.000	62,135.09	68,063.58
TWILIO INC CL A CL A CUSIP: 90138F102	943.000	65,103.49	101,919.44
TYSON FOODS INC CL A COM (DELAWARE) CUSIP: 902494103	3,132.000	167,211.99	179,902.08
UIPATH INC CL A CL A CUSIP: 90364P105	4,362.000	53,321.96	55,441.02
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100	2,061.000	266,244.11	252,657.99
VERALTO CORP COM CUSIP: 92338C103	4,264.000	372,088.82	434,288.40
VERISIGN INC COM CUSIP: 92343E102	1,412.000	303,214.51	292,227.52
VESTIS CORP COM CUSIP: 29430C102	3,513.000	42,263.80	53,538.12
VISA INC COM CL A STK CUSIP: 92826C839	2,098.000	392,359.79	663,051.92
VISTRA CORP COM USD0.01 CUSIP: 92840M102	3,125.000	73,348.48	430,843.75
WESCO INTL INC COM CUSIP: 95082P105	437.000	80,926.47	79,079.52
WESTLAKE CORPORATION COM USD0.01 CUSIP: 960413102	1,203.000	168,225.43	137,923.95
WINGSTOP INC COM CUSIP: 974155103	204.000	67,005.31	57,976.80
Total United States - USD		31,128,435.24	40,354,640.68
Total Corporate Stock - Common		47,888,075.31	58,179,342.82

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

5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4i - SCHEDULE OF ASSETS HELD AT END OF THE YEAR
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEB A INTEGRATED CONSOL

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
International Region - USD			
MFB NTGI -QM COMMON DAILY ALL COUNTRY WORLD EX-US IMI FUND - NON LENDING CUSIP: 658999156	186,251.710	2,025,543.57	2,153,256.02
Total International Region - USD		2,025,543.57	2,153,256.02
United States - USD			
MFB NTGI MFB NTGI-QM COMMON DAILY RUSSELL 1000 INDEX - NON LENDING CUSIP: COB9989E9	43,997.280	2,269,853.13	2,348,046.84
NT COMMON SHORT TERM INVT FD CUSIP: 66586U437	4,708,782.210	4,708,782.21	4,708,782.21
Total United States - USD		6,978,635.34	7,056,829.05
Total Value of Interest in Common/Collective Trusts		9,004,178.91	9,210,085.07
<i>103-12 Investment Entities</i>			
United States - USD			
CF WESTERN ASSET US CORE PLUS, LLC CUSIP: 997597380	885,683.659	20,970,072.67	19,688,747.74
Total United States - USD		20,970,072.67	19,688,747.74
Total 103-12 Investment Entities		20,970,072.67	19,688,747.74
<i>Other</i>			
United States - USD			
#REORG ESC EMPIRE RESORTS INC ESCROW WORTHLESS EFF 01/15/2025 CUSIP: 292ESC035	22.000	0.00	0.00
AMERICAN TOWER CORP CUSIP: 03027X100	1,448.000	285,237.58	265,577.68
CAMDEN PPTY TR SH BEN INT CUSIP: 133131102	1,925.000	237,957.80	223,377.00
ESSEX PPTY TR REIT CUSIP: 297178105	693.000	167,593.65	197,809.92
INVENTRUST PPTYS CORP COM USD0.001 CUSIP: 46124J201	900.000	21,987.27	27,117.00

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

Northern Trust - Dol

Generated by Northern Trust from periodic data on 25 Feb 25

5500 Supplemental Schedules

31 DEC 24

CATERPILLAR INC. GROUP INSURANCE MASTER TRUST
EIN: 36-6426495, PN: 020
LINE 4i - SCHEDULE OF ASSETS HELD AT END OF THE YEAR
DECEMBER 31, 2024

Account number CATVEB
Account Name CAT VEBA INTEGRATED CONSOL

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
LINEAGE INC COM CUSIP: 53566V106	54.000	4,219.32	3,162.78
Total United States - USD		716,995.62	717,044.38
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
JPY - Japanese yen	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		716,995.62	717,044.38
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-203,247.16	-203,247.16
Total - all currencies		-203,247.16	-203,247.16
Total Other Liabilities		-203,247.16	-203,247.16
Total		78,452,553.33	87,668,451.83

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