

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [] automatic extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here...

Part II Basic Plan Information—enter all requested information

1a Name of plan: PENSION PLAN FOR EMPLOYEES AT ORNL
1b Three-digit plan number (PN): 001
1c Effective date of plan: 09/02/2010
2a Plan sponsor's name (employer, if for a single-employer plan): CARISSA DUNAWAY, PO BOX 2008, BLDG 4007, MS-6434, OAK RIDGE, TN 37831
2b Employer Identification Number (EIN): 62-1788235
2c Plan Sponsor's telephone number: 865-341-2107
2d Business code (see instructions): 541700

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

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

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

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

Form 5500 (2024) v. 240311

| | | |
|---|--|-------|
| 3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | 3b Administrator's EIN | |
| | 3c Administrator's telephone number | |
| 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 | 12297 |
| 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) | 6357 |
| | 6a(2) | 6785 |
| | 6b | 4417 |
| | 6c | 640 |
| | 6d | 11842 |
| | 6e | 879 |
| | 6f | 12721 |
| | 6g(1) | |
| 6g(2) | | |
| 6h | | 134 |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 | |

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A

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) | 9b Plan benefit arrangement (check all that apply) |
| (1) <input checked="" type="checkbox"/> Insurance | (1) <input checked="" type="checkbox"/> Insurance |
| (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts | (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts |
| (3) <input checked="" type="checkbox"/> Trust | (3) <input checked="" type="checkbox"/> Trust |
| (4) <input type="checkbox"/> General assets of the sponsor | (4) <input type="checkbox"/> 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 | b General Schedules |
| (1) <input checked="" type="checkbox"/> R (Retirement Plan Information) | (1) <input checked="" type="checkbox"/> H (Financial Information) |
| (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary | (2) <input type="checkbox"/> I (Financial Information – Small Plan) |
| (3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | (3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u>2</u> |
| (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ | (4) <input checked="" type="checkbox"/> C (Service Provider Information) |
| (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information) | (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) |
| | (6) <input type="checkbox"/> 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 _____

| | | |
|---|--|--|
| <p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p> | <p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p> | <p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p> |
|---|--|--|

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

| | | |
|--|--|-------------------|
| <p>A Name of plan PENSION PLAN FOR EMPLOYEES AT ORNL</p> | <p>B Three-digit plan number (PN) ▶</p> | <p>001</p> |
| <p>C Plan sponsor's name as shown on line 2a of Form 5500 UT-BATTELLE, LLC</p> | <p>D Employer Identification Number (EIN) 62-1788235</p> | |

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

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|------------|---------------|---------------------------------------|---|-------------------------|------------|
| | | | | (f) From | (g) To |
| 22-1211670 | 68241 | GA-40053 | 807 | 01/01/2024 | 12/31/2024 |

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

| | |
|---|--------------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|---|--------------------------------------|

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | |
|--|----------|----------|
| 4 Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 Current value of plan's interest under this contract in separate accounts at year end..... | 5 | 41626160 |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

| | | |
|--|-----------|--|
| b Premiums paid to carrier | 6b | |
| c Premiums due but unpaid at the end of the year | 6c | |
| d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶ | 6d | |

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

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

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

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

b Balance at the end of the previous year **7b** 0

| | | |
|---|--------------|--|
| c Additions: (1) Contributions deposited during the year | 7c(1) | |
| | 7c(2) | |
| | 7c(3) | |
| | 7c(4) | |
| | 7c(5) | |
| | | |

(6) Total additions **7c(6)** 0

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 0

e Deductions:

| | | |
|---|--------------|--|
| (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | |
| | 7e(2) | |
| | 7e(3) | |
| | 7e(4) | |
| | | |

(5) Total deductions **7e(5)** 0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

| | | |
|--|--|--|
| A Name of plan PENSION PLAN FOR EMPLOYEES AT ORNL | | B Three-digit plan number (PN) ▶ 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 UT-BATTELLE, LLC | | D Employer Identification Number (EIN) 62-1788235 |

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

1 Coverage Information:

(a) Name of insurance carrier

METROPOLITAN LIFE INSURANCE CO

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|-------------------|----------------------|--|--|--------------------------------|-------------------|
| | | | | (f) From | (g) To |
| 13-5581829 | 65978 | 32257 | 807 | 01/01/2024 | 12/31/2024 |

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

| | |
|---|--------------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|---|--------------------------------------|

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | |
|--|----------|----------|
| 4 Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 Current value of plan's interest under this contract in separate accounts at year end..... | 5 | 45539202 |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

| | | |
|---|--|--|
| SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF. | <small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection |
|---|--|--|

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

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

| | | |
|---|---|------------|
| A Name of plan <u>PENSION PLAN FOR EMPLOYEES AT ORNL</u> | B Three-digit plan number (PN) ▶ | <u>001</u> |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>UT-BATTELLE, LLC</u> | D Employer Identification Number (EIN) <u>62-1788235</u> | |
| E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 | |

| | | | |
|---|----------------------------|---------------------------|--------------------------|
| Part I Basic Information | | | |
| 1 Enter the valuation date: | Month <u>01</u> | Day <u>01</u> | Year <u>2024</u> |
| 2 Assets: | | | |
| a Market value | 2a | <u>2455504357</u> | |
| b Actuarial value | 2b | <u>2618395838</u> | |
| 3 Funding target/participant count breakdown | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| a For retired participants and beneficiaries receiving payment | <u>5444</u> | <u>1626492055</u> | <u>1626492055</u> |
| b For terminated vested participants | <u>658</u> | <u>65996033</u> | <u>65996033</u> |
| c For active participants | <u>6357</u> | <u>781597658</u> | <u>859125879</u> |
| d Total | <u>12459</u> | <u>2474085746</u> | <u>2551613967</u> |
| 4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/> | | | |
| a Funding target disregarding prescribed at-risk assumptions | 4a | | |
| b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | 4b | | |
| 5 Effective interest rate | 5 | <u>5.15 %</u> | |
| 6 Target normal cost | | | |
| a Present value of current plan year accruals | 6a | <u>81254080</u> | |
| b Expected plan-related expenses | 6b | <u>4800000</u> | |
| c Target normal cost | 6c | <u>86054080</u> | |

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

| | |
|---|--|
| SIGN HERE Signature of actuary <u>RONALD R. KING, FSA</u> Type or print name of actuary <u>WILLIS TOWERS WATSON US LLC</u> Firm name <u>3001 SUMMER STREET</u> <u>FLOOR 5</u> <u>STAMFORD, CT 06905</u> Address of the firm | <u>10/04/2025</u> Date <u>23-05832</u> Most recent enrollment number <u>203-326-5400</u> Telephone number (including area code) |
|---|--|

| Part II Beginning of Year Carryover and Prefunding Balances | | (a) Carryover balance | (b) Prefunding balance |
|--|--|-----------------------|------------------------|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 354796644 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 38735990 |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 316060654 |
| 10 | Interest on line 9 using prior year's actual return of <u>9.45</u> % | 0 | 29867732 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| a | Present value of excess contributions (line 38a from prior year) | | 3312114 |
| b(1) | Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.27</u> % | | 0 |
| b(2) | Interest on line 38b from prior year Schedule SB, using prior year's actual return | | 312995 |
| c | Total available at beginning of current plan year to add to prefunding balance | | 3625109 |
| d | Portion of (c) to be added to prefunding balance | | 3625109 |
| 12 | Other reductions in balances due to elections or deemed elections | 0 | 0 |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 349553495 |

| Part III Funding Percentages | | | |
|-------------------------------------|--|-----------|----------|
| 14 | Funding target attainment percentage | 14 | 88.91 % |
| 15 | Adjusted funding target attainment percentage | 15 | 102.61 % |
| 16 | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement | 16 | 88.82 % |
| 17 | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage | 17 | % |

| Part IV Contributions and Liquidity Shortfalls | | 18 Contributions made to the plan for the plan year by employer(s) and employees: | | | |
|---|--------------------------------|--|-----------------------|--------------------------------|------------------------------|
| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
| 01/01/2024 | 0 | 18635154 | | | |
| 10/15/2024 | 82000000 | 0 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals ▶ | | | 18(b) | 82000000 | 18(c) 18635154 |

| | | | |
|--|--|---|---------|
| 19 | Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year: | | |
| a | Contributions allocated toward unpaid minimum required contributions from prior years | 19a 0 | |
| b | Contributions made to avoid restrictions adjusted to valuation date | 19b 0 | |
| c | Contributions allocated toward minimum required contribution for current year adjusted to valuation date | 19c 78814978 | |
| 20 | Quarterly contributions and liquidity shortfalls: | | |
| a | Did the plan have a "funding shortfall" for the prior year? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| b | If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| c | If line 20a is "Yes," see instructions and complete the following table as applicable: | | |
| Liquidity shortfall as of end of quarter of this plan year | | | |
| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
| 0 | 0 | 0 | 0 |

| | | | |
|--|------------------------|------------------------|---|
| Part V Assumptions Used to Determine Funding Target and Target Normal Cost | | | |
| 21 Discount rate: | | | |
| a Segment rates: | 1st segment: 4.75 % | 2nd segment: 4.87 % | <input type="checkbox"/> N/A, full yield curve used |
| b Applicable month (enter code) | | | 21b 4 |
| 22 Weighted average retirement age | | | 22 61 |
| 23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute | | | |

| | | | |
|---|--|--|-----------|
| Part VI Miscellaneous Items | | | |
| 24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 26 Demographic and benefit information | | | |
| a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... | | | 27 |

| | | | |
|---|--|--|-------------|
| Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years | | | |
| 28 Unpaid minimum required contributions for all prior years | | | 28 0 |
| 29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... | | | 29 0 |
| 30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)..... | | | 30 0 |

| | | | |
|--|---------------------|--------------------|---------------------|
| Part VIII Minimum Required Contribution For Current Year | | | |
| 31 Target normal cost and excess assets (see instructions): | | | |
| a Target normal cost (line 6c) | | | 31a 86054080 |
| b Excess assets, if applicable, but not greater than line 31a | | | 31b 0 |
| 32 Amortization installments: | Outstanding Balance | Installment | |
| a Net shortfall amortization installment | 282771624 | 30058562 | |
| b Waiver amortization installment..... | 0 | 0 | |
| 33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount | | | 33 |
| 34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... | | | 34 116112642 |
| | Carryover balance | Prefunding balance | Total balance |
| 35 Balances elected for use to offset funding requirement | 0 | 51812096 | 51812096 |
| 36 Additional cash requirement (line 34 minus line 35) | | | 36 64300546 |
| 37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | | | 37 78814978 |
| 38 Present value of excess contributions for current year (see instructions) | | | |
| a Total (excess, if any, of line 37 over line 36) | | | 38a 14514432 |
| b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | | | 38b 14514432 |
| 39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) | | | 39 0 |
| 40 Unpaid minimum required contributions for all years | | | 40 0 |

| | | | |
|--|--|--|--|
| Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions) | | | |
| 41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input checked="" type="checkbox"/> 2020 <input type="checkbox"/> 2021 | | | |

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

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

| | | |
|--|--|------------|
| A Name of plan PENSION PLAN FOR EMPLOYEES AT ORNL | B Three-digit plan number (PN) ▶ | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 UT-BATTELLE, LLC | D Employer Identification Number (EIN) 62-1788235 | |

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ARROWSTREET CAPITAL

04-3472863

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

ARTISAN PARTNERS LIMITED PARTNERSHI

30-0551775

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

BEACH POINT CAPITAL MANAGEMENT

80-0242162

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

BNY MELLON

25-6078093

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

GMO EMERGING COUNTRY DEBT FUND

04-6757436

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

JENNISON ASSOCIATES LLC

22-2540245

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

SEI TRUST COMPANY

06-1271230

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

STATE STREET GLOBAL ADVISORS

81-4017137

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

TCW ASSET MANAGEMENT COMPANY LLC

95-3703295

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

HARRISON STREET ADVISORS, LLC

45-3147571

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

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

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

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

HARRISON STREET ADVISORS, LLC

45-3147571

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 28 52 | NONE | 1606725 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

POLARIS CAPITAL MANAGEMENT, LLC

04-3269043

| (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 | NONE | 1181512 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

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

STATE STREET BANK & TRUST CO

04-1867445

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 28 | NONE | 623901 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

NORTHERN TRUST 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 | NONE | 623519 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

| (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 | NONE | 612958 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

TOWERS WATSON

13-5654526

| (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? |
|------------------------|---|--|--|--|---|--|
| 11 | NONE | 298558 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

METROPOLITAN LIFE INSURANCE COMPANY

13-5581829

| (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? |
|------------------------|---|--|--|--|---|--|
| 23 | NONE | 265660 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

| (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 | NONE | 227943 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

STATE STREET BANK & TRUST CO.

04-1867445

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 28 | NONE | 221837 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

CALLAN LLC

82-2748926

| (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? |
|------------------------|---|--|--|--|---|--|
| 17 | NONE | 217800 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

USI CONSULTING GROUP INC

06-1053228

| (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? |
|------------------------|---|--|--|--|---|--|
| 11 | NONE | 162306 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

TCW INVESTMENT MANAGEMENT CO.

93-0939400

| (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 | NONE | 103953 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

GROOM LAW

52-1219029

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 29 | NONE | 87909 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

INSIGHT NORTH AMERICA LLC

82-0983489

| (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 | NONE | 81232 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

CURCIO WEBB

36-4171366

| (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 | NONE | 72242 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

HAMILTON LANE ADVISORS, LLC

23-2962336

| (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 | NONE | 68750 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

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

JENNISON ASSOCIATES LLC

22-2540245

| (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 | NONE | 66254 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

MCCONNELL AND JONES LLP

76-0488832

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 10 | NONE | 54680 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

PRUDENTIAL INSURANCE COMPANY

22-1211670

| (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 | NONE | 48727 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

KPMG

13-5565207

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 10 | NONE | 47450 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

BRICKER GRAYDON

61-0565234

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 29 | NONE | 40577 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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 <hr/> 2024 <hr/> This Form is Open to Public Inspection. |
|---|--|--|

| | |
|--|--|
| For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u> | |
| A Name of plan <u>PENSION PLAN FOR EMPLOYEES AT ORNL</u> | B Three-digit plan number (PN) <u>001</u> |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>UT-BATTELLE, LLC</u> | D Employer Identification Number (EIN) <u>62-1788235</u> |

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

| | | |
|---|-------------------------------|--|
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLTV SHORT TERM INVESTMENT FUND</u> | | |
| b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS INC</u> | | |
| c EIN-PN <u>45-6138589-084</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>183864315</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HARBOURVEST INTL PEP V</u> | | |
| b Name of sponsor of entity listed in (a): <u>HARBOURVEST PARTNERS LLC</u> | | |
| c EIN-PN <u>05-0623924-002</u> | d Entity code <u>E</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF JPMCB STRATEGIC PROPERTY FUND</u> | | |
| b Name of sponsor of entity listed in (a): <u>J.P. MORGAN INVESTMENT MANAGEMENT INC.</u> | | |
| c EIN-PN <u>13-6038770-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>62511969</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARROWSTREET GLOBAL EQUITY ACWI CIT</u> | | |
| b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY - ARROWSTREET</u> | | |
| c EIN-PN <u>37-6607043-002</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>308641604</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL ALL COUNTRY WORLD IND FD</u> | | |
| b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS INC</u> | | |
| c EIN-PN <u>45-6138589-150</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>30270786</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARTISAN GLOBAL OPPS TRUST II</u> | | |
| b Name of sponsor of entity listed in (a): <u>ARTISAN MULTIPLE INVESTMENT TRUST</u> | | |
| c EIN-PN <u>45-4916464-003</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>303598182</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>POLARIS CAPITAL GLOBAL VALUE CIT</u> | | |
| b Name of sponsor of entity listed in (a): <u>POLARIS CAPITAL MANAGEMENT COLLECTIVE INVESTMENT TRUST</u> | | |
| c EIN-PN <u>61-6556739-002</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>290629137</u> |

| | | |
|---|-------------------------------|---|
| a Name of MTIA, CCT, PSA, or 103-12 IE: CF BNYM MELLON DB NSL FALLEN ANGELS | | |
| b Name of sponsor of entity listed in (a): BNY MELLON | | |
| c EIN-PN 25-6078093-351 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69250961 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST INTL PEP VI | | |
| b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC | | |
| c EIN-PN 98-0582576-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1229829 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST HV VII BUYOUT HOLDING | | |
| b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC | | |
| c EIN-PN 04-3658334-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET PT FD - 2007 US FD LP | | |
| b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC | | |
| c EIN-PN 20-5740413-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 145037 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST PT FD - 2007 NON US FD LP | | |
| b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC | | |
| c EIN-PN 20-5740506-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26148 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST PT FD - 2002 US FD LP | | |
| b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC | | |
| c EIN-PN 36-4486500-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58191 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST PT FD - 2009 NON US DEVELO | | |
| b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC | | |
| c EIN-PN 26-3338089-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 613971 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST PT FD - 2003 US FD | | |
| b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC | | |
| c EIN-PN 30-0134062-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60066 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST PT FD - 2009 US FD LP | | |
| b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC | | |
| c EIN-PN 26-3337918-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1546969 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST PT FD - 2009 NON US EMERG | | |
| b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC | | |
| c EIN-PN 26-3338182-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 427506 |

| | | |
|---|------------------------|--|
| a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVATE EQUITY PARTNERS IX MGR LP | | |
| b Name of sponsor of entity listed in (a): THE GOLDMAN SACHS GROUP INC. | | |
| c EIN-PN 20-8447809-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 632888 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVATE EQUITY PARTNERS X MGR LP | | |
| b Name of sponsor of entity listed in (a): GOLDMAN SACHS PEP X ADVISORS LLC | | |
| c EIN-PN 26-2610183-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2732898 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVATE EQUITY PARTNER 2005 MGR LP | | |
| b Name of sponsor of entity listed in (a): THE GOLDMAN SACHS GROUP INC. | | |
| c EIN-PN 20-3684992-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 350826 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PT VIII VENT FD LP | | |
| b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC | | |
| c EIN-PN 34-2063502-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1117924 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PT VII VENT HOLD FD LP | | |
| b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC | | |
| c EIN-PN 03-0438209-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96322 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PT VIII BUYOUT FD LP | | |
| b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC | | |
| c EIN-PN 34-2063501-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26713 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: CF BLACKROCK US STRIPS 20+ YR BOND | | |
| b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY | | |
| c EIN-PN 82-2249590-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE BLKRK SA637 GAC32257-SL | | |
| b Name of sponsor of entity listed in (a): METROPOLITAN LIFE INSURANCE CO | | |
| c EIN-PN 13-5581829-000 | d Entity code P | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45539202 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL GAC 40053 JENNISN | | |
| b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY | | |
| c EIN-PN 22-1211670-000 | d Entity code P | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41626160 |
| 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) |

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

| | |
|--|--|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 | |
| A Name of plan PENSION PLAN FOR EMPLOYEES AT ORNL | B Three-digit plan number (PN) ▶ 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 UT-BATTELLE, LLC | D Employer Identification Number (EIN) 62-1788235 |

| | |
|---------------|--------------------------------------|
| Part I | Asset and Liability Statement |
|---------------|--------------------------------------|

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

| | | (a) Beginning of Year | (b) End of Year |
|---|-----------------|-----------------------|-----------------|
| Assets | | | |
| a Total noninterest-bearing cash | 1a | 35273412 | -2200916 |
| b Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | 1b(1) | | |
| (2) Participant contributions | 1b(2) | | |
| (3) Other | 1b(3) | 1462679 | 952658 |
| c General investments: | | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | | |
| (2) U.S. Government securities | 1c(2) | | |
| (3) Corporate debt instruments (other than employer securities): | | | |
| (A) Preferred | 1c(3)(A) | | |
| (B) All other | 1c(3)(B) | | |
| (4) Corporate stocks (other than employer securities): | | | |
| (A) Preferred | 1c(4)(A) | | |
| (B) Common | 1c(4)(B) | 26833 | 60 |
| (5) Partnership/joint venture interests | 1c(5) | 505968608 | 510100445 |
| (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) | 1661403033 | 1248766954 |
| (10) Value of interest in pooled separate accounts | 1c(10) | 101227620 | 0 |
| (11) Value of interest in master trust investment accounts | 1c(11) | | |
| (12) Value of interest in 103-12 investment entities | 1c(12) | 13986180 | 9065290 |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 47701307 | 62412611 |
| (14) Value of funds held in insurance company general account (unallocated contracts)..... | 1c(14) | | |
| (15) Other..... | 1c(15) | 89315097 | 571028930 |

| 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 | 2456364769 | 2400126032 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | | |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | 860411 | 15740 |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | 860411 | 15740 |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 2455504358 | 2400110292 |

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) | 82000000 | |
| (B) Participants..... | 2a(1)(B) | 18635154 | |
| (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) | | 100635154 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | 1268724 | |
| (B) U.S. Government securities..... | 2b(1)(B) | | |
| (C) Corporate debt instruments..... | 2b(1)(C) | | |
| (D) Loans (other than to participants)..... | 2b(1)(D) | | |
| (E) Participant loans..... | 2b(1)(E) | | |
| (F) Other..... | 2b(1)(F) | | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | 1268724 |
| (2) Dividends: | | | |
| (A) Preferred stock..... | 2b(2)(A) | | |
| (B) Common stock..... | 2b(2)(B) | | |
| (C) Registered investment company shares (e.g. mutual funds)..... | 2b(2)(C) | 3988149 | |
| (D) Total dividends. Add lines 2b(2)(A) , (B) , and (C) | 2b(2)(D) | | 3988149 |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds..... | 2b(4)(A) | 32412779 | |
| (B) Aggregate carrying amount (see instructions)..... | 2b(4)(B) | 141160933 | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result..... | 2b(4)(C) | | -108748154 |
| (5) Unrealized appreciation (depreciation) of assets: | | | |
| (A) Real estate..... | 2b(5)(A) | | |
| (B) Other..... | 2b(5)(B) | -17897708 | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | -17897708 |

| | | (a) Amount | (b) Total |
|---|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 117250238 |
| (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) | | -900256 |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | 2389101 |
| c Other income | 2c | | 18902700 |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 116887948 |

Expenses

| | | | |
|---|---------------|-----------|-----------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 163507962 | |
| (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) | | 163507962 |
| 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) | 207352 | |
| (2) Contract administrator fees | 2i(2) | 130932 | |
| (3) Recordkeeping fees | 2i(3) | 185447 | |
| (4) IQPA audit fees | 2i(4) | 2294133 | |
| (5) Investment advisory and investment management fees | 2i(5) | 280967 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 116532 | |
| (7) Actuarial fees | 2i(7) | 5558689 | |
| (8) Legal fees | 2i(8) | | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | | |
| (11) Other expenses | 2i(11) | | |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | | 8774052 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 172282014 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|-----------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | -55394066 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | |
| (2) From this plan | 2l(2) | | |

Part III Accountant's Opinion

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

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

(1) 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: **MCCONNELL & JONES LLP**

(2) EIN: **76-0488832**

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.) | | X | |
| b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) | | X | |
| c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | | X | |
| d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) | | X | |
| e Was this plan covered by a fidelity bond? | X | | 1000000 |
| f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | X | |
| g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | | X | |
| h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | | X | |
| i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | X | | |
| j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.) | X | | |
| k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | | X | |
| l Has the plan failed to provide any benefit when due under the plan? | | X | |
| m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | | | |
| n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | | | |

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 556410.

| | | |
|--|---|---|
| SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500. | <small>OMB No. 1210-0110</small> 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 PENSION PLAN FOR EMPLOYEES AT ORNL | B Three-digit plan number (PN) | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 UT-BATTELLE, LLC | D Employer Identification Number (EIN) 62-1788235 | |

| | |
|---------------|----------------------|
| Part I | Distributions |
|---------------|----------------------|

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

| | | |
|--|----------|-----------|
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... | 1 | 0 |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>36-1561860</u> | | |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3. | | |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year | 3 | 40 |

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

| | | |
|---|-----------|--|
| 6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) | 6a | |
| b Enter the amount contributed by the employer to the plan for this plan year | 6b | |
| c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)..... | 6c | |

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

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

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

| | |
|-----------------|-------------------|
| Part III | Amendments |
|-----------------|-------------------|

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

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

| | | |
|---|------------|--|
| a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | 14a | |
| b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)..... | 14b | |
| c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)..... | 14c | |

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: 38.9 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 21.9 %
 High-Yield Debt: 0.0 % Real Assets: 9.5 % Cash or Cash Equivalents: 7.7 % Other: 22.0 %

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

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

Pension Plan for Employees at ORNL

**Independent Auditor's Report
and Financial Statements**

December 31, 2024 and 2023

Pension Plan for Employees at ORNL
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December 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Plan Participants of
Pension Plan for Employees at ORNL

Opinion

We have audited the financial statements of Pension Plan for Employees at ORNL (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements (collectively, the financial statements).

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America (US GAAP).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Plan management (Management) is responsible for the preparation and fair presentation of the financial statements in accordance with US GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the ability of the Plan to continue as a going concern for one year after the date that the financial statements are available to be issued.

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



Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with US GAAS, we:

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

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

Other Matter - Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information in the accompanying Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule of Assets (Acquired and Disposed Within the Plan Year) and Schedule of Reportable Transactions for the year then ended, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor (DOL)'s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of Management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS.



McConnell Jones

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the supplemental schedules are fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

McConnell & Jones LLP

Houston, Texas
October 13, 2025

Pension Plan for Employees at ORNL
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023
(in thousands of dollars)

| | 2024 | 2023 |
|--|---------------------|---------------------|
| Assets | | |
| Investments, at fair value | \$ 2,399,173 | \$ 2,454,902 |
| Receivables: | | |
| Income | 949 | 872 |
| Due from broker for securities sold | 4 | 591 |
| Total receivables | 953 | 1,463 |
| Total assets | 2,400,126 | 2,456,365 |
| Liabilities | | |
| Due to broker for securities purchased | 16 | 766 |
| Other Payables | - | 95 |
| Total liabilities | 16 | 861 |
| Net Assets Available for Benefits | \$ 2,400,110 | \$ 2,455,504 |

Pension Plan for Employees at ORNL
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2024 and 2023
(in thousands of dollars)

| | <u>2024</u> | <u>2023</u> |
|---|---------------------|---------------------|
| Additions | | |
| Investment Income | | |
| Net appreciation in fair value of investments | \$ 10,996 | \$ 213,673 |
| Interest | 1,269 | 1,174 |
| Dividends | 3,988 | 4,340 |
| Total investment income | <u>16,253</u> | <u>219,187</u> |
| Contributions | | |
| Employer | 82,000 | 71,000 |
| Participants | 18,635 | 16,616 |
| Total contributions | <u>100,635</u> | <u>87,616</u> |
| Total additions | <u>116,888</u> | <u>306,803</u> |
| Deductions | | |
| Benefits paid directly to participants | 163,508 | 160,821 |
| Administrative expenses | 8,774 | 15,932 |
| Total deductions | <u>172,282</u> | <u>176,753</u> |
| Net (Decrease) Increase | (55,394) | 130,050 |
| Net Assets Available for Benefits, Beginning of Year | <u>2,455,504</u> | <u>2,325,454</u> |
| Net Assets Available for Benefits, End of Year | <u>\$ 2,400,110</u> | <u>\$ 2,455,504</u> |

Pension Plan for Employees at ORNL
Notes to Financial Statements
December 31, 2024 and 2023

Note 1: Description of the Plan

The following description of the Pension Plan for Employees at ORNL (the Plan) provides only general information. Participants should refer to the *Plan Document* for a more complete description of the Plan's provisions, which is available from the plan administrator.

General

The Plan is a defined benefit pension plan which covers all eligible employees of Oak Ridge National Laboratory (ORNL). UT-Battelle, LLC (UTB) operates ORNL for the U.S. Department of Energy. The Plan was established by UTB as a single employer plan in a spin-off of assets and liabilities from the Retirement Program Plan for Employees of Certain Employers at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee, a multiple employer pension plan (the MEPP), effective September 1, 2010. The provisions of the MEPP applied through September 1, 2010 to Participants whose accrued benefits are transferred to the Plan who shall include only those Participants who: (i) retired from or terminated employment with the prime contractors at ORNL on or before September 1, 2010, and who were assigned as of September 1, 2010 to UTB for purposes of calculating the benefit liabilities for the UTB portion of the MEPP, or (ii) who are employed by UTB on September 1, 2010. As a result of the spin-off from the MEPP, assets and liabilities associated with UTB Participants in the MEPP were transferred to the Plan and administered under the terms of the Plan effective as of September 2, 2010. Benefits attributable to service credited under the MEPP prior to September 2, 2010, shall be due and payable from the Plan.

ORNL assumed responsibility for certain transferred National Strategic Protective Services, LLC (NSPS) employees effective December 31, 2018, as part of the transition of the protective services scope of work. Those who were participating in The National Strategic Protective Services Pension Plan continued to participate in the ORNL Plan subject to Appendix A and Appendix B of the Second Amendment to the ORNL Plan. Represented Employees who participated in the NSPS plan were hired before August 15, 2016 by NSPS or predecessor contractors. Non-Represented Employees who participated in the NSPS plan were hired prior to June 4, 2007 by NSPS or predecessor contractors.

Effective January 1, 2023, the Plan was amended to clarify the treatment of benefit accruals for participants rehired after a break in service. For such participants, benefit accruals are calculated separately for service before and after rehire.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Pension Benefits

Employees with 5 or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) and are based on each employee's compensation during the highest three calendar years during the last 10 calendar years of credited service. The Plan permits unreduced early retirement at age 62 with at least 10 years of credited service or when your age and years of credited service total 85 or more for employees whose company service credit commences on or before March 31, 2012. The Plan permits early reduced retirement at ages 50 to 62 with at least 10 years of credited service. Employees may elect to receive their pension benefits in the form of a life annuity, joint and survivor

Pension Plan for Employees at ORNL

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annuity, or a lump sum if the present value of the benefit is \$150,000 or less. If employees terminate before rendering 5 years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to ORNL's contributions. Retirees receive their benefits monthly.

Death and Disability Benefits

If an active employee dies with at least 5 years of credited service, a death benefit equal to 50% of the value of the employee's accumulated pension benefits is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (US GAAP).

Use of Estimates

The preparation of financial statements in conformity with US GAAP requires Plan management (Management) to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value, as defined by the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820, *Fair Value Measurement* (ASC 820), is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurement.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions

UTB contributions to the Plan are recorded in the period that the Plan's actuary determines they relate to except that a contribution receivable is recorded to the extent that amounts due are pursuant to formal commitments as well as legal or contractual requirements in existence at the end of the Plan year.

The Plan switched from a non-contributory to a contributory plan starting with the first payroll after January 1, 2013. Employees are required to contribute 2.00 percent of earnings up to the maximum

Pension Plan for Employees at ORNL

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Social Security wage base for the year and 4.00 percent of earnings above the maximum Social Security wage base. For transferred NSPS Non-Represented Employees, the above mandatory participant contributions began on December 31, 2019. For transferred Represented Employees, no mandatory participant contributions are currently required. Employees who do not meet the Plan's vesting requirement of 5 years of company service are given a refund of all their contributions made plus any applicable interest based on the U.S. treasury rate.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits for retired and terminated employees or their beneficiaries are based on each employee's compensation during the highest three calendar years during the last ten calendar years of credited service. Accumulated plan benefits for active employees are based on their average compensation during the three calendar years preceding the valuation date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from Willis Towers Watson and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuations as of January 1, 2024, were:

- (a) life expectancy of participants (MP-2021 Mortality Tables) was used;
- (b) retirement age assumptions (the assumed average retirement age was 61); and,
- (c) investment return included assumed average rates of return of 5.15 percent.

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

Payment of Benefits

Benefits paid directly to participants or their beneficiaries are recorded when paid.

Management's Review of Subsequent Events

In preparing the accompanying financial statements, Management has reviewed all known events that have occurred after December 31, 2024, and through October 13, 2025, the date the financial statements are available to be issued, and determined that no such events require disclosure in the financial statements.

Pension Plan for Employees at ORNL

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Note 3: Funding Policy

Employee contributions for the years ended December 31, 2024 and 2023, were \$18,635,154 and \$16,615,671, respectively. Interest credit is based on an interest rate of 120 percent of the Federal mid-term rate compounded annually on the balance of accumulated contributions as of the last day of the prior Plan year. UTB has agreed to contribute such amounts as are necessary to provide assets sufficient to meet the benefit obligations to be paid to its Plan participants. UTB contributions for 2024 and 2023 exceeded the minimum funding requirements of ERISA.

Note 4: Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments which under the Plan's provisions are attributable to services rendered by the employees to the valuation date. Accumulated plan benefits included benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits payable under all circumstances – retirement, death, disability, and termination or employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The Plan's actuary, Willis Towers Watson, estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial valuation of present value of accumulated plan benefits used for the purpose of these financial statements is based on data and assumptions as of January 1, 2024. The accumulated plan benefits information as of January 1, 2024, is as follows (in thousands of dollars):

Actuarial present value of accumulated plan benefits:

Vested benefits:

| | |
|---|----------------|
| Participants currently receiving payments | \$ 1,626,492 |
| Other participants | <u>847,594</u> |

2,474,086

| | |
|---------------------|---------------|
| Non-vested benefits | <u>77,528</u> |
|---------------------|---------------|

| | |
|---|----------------------------|
| Total Actuarial Present Value of Accumulated Plan Benefits | <u>\$ 2,551,614</u> |
|---|----------------------------|

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The change in the actuarial present value of accumulated plan benefits from last actuary valuation date to current actuary valuation date is attributed to the following (in thousands of dollars):

| | |
|---|----------------------------|
| Actuarial present value of accumulated plan benefits – January 1, 2023 | <u>\$ 2,480,507</u> |
| Increase (decrease) during the year attributable to: | |
| Change in actuarial assumptions | 714 |
| Benefits accumulated | 82,062 |
| Decrease for interest due to the decrease in the discount period | 130,864 |
| Actuarial gains | 18,288 |
| Benefits paid | <u>(160,821)</u> |
| Net Increase | <u>71,107</u> |
| Actuarial Present Value of Accumulated Plan Benefits - January 1, 2024 | <u><u>\$ 2,551,614</u></u> |

Note 5: Plan Termination

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

1. Benefits attributable to employee contributions, taking into account those paid out before termination.
2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. government agency, up to the applicable limitations (discussed subsequently).
4. All other vested benefits (that is, vested benefits not insured by the PBGC).

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling,

Pension Plan for Employees at ORNL
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which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

Note 6: Fair Value Measurement

ASC 820 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in an active market for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). The three levels of the fair value hierarchy under ASC 820 are described as follows:

Level 1

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities.

Level 2

Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.

Level 3

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

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

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

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

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Partnerships and joint ventures: Value provided by the investment managers. The Plan's interest in these funds has been estimated using the net asset value of the Plan's ownership interest in the partners' capital. The value of these multi-strategy hedge fund-of-funds is based on the fair value of the

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underlying investments. Marketable securities are valued based on observable inputs such as quoted market prices. Non-marketable securities are valued based on observable and unobservable inputs to determine the value that might reasonably be expected to be received in the normal course of business.

Common/collective trusts: Valued by the issuer of the common/collective trust funds based on the NAV of its underlying investments. The underlying investments are valued by the issuer using quoted market prices on active markets and provide for daily redemptions with no redemption notice.

Pooled separate accounts: Measured by using net unit value and are based on quoted redemption value of the underlying investments on the last business day of the year.

103-12 investment entities: Stated at fair value as determined by the issuer of the fund on the fair market value of the underlying investments, which is valued at NAV as a practical expedient to estimate fair value.

Multi-strategy hedge fund: Valued at NAV practical expedient to estimate the fair value of the underlying investments of the fund and changes in such amounts through the Plan's year end.

For investments above that use NAV as a practical expedient, the practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 and 2023 (in thousands of dollars):

| | <u>2024</u> | <u>2023</u> |
|---|----------------|----------------|
| Level 1: | | |
| Common stocks | \$ - | \$ 27 |
| Mutual fund | 62,413 | 47,701 |
| Pooled separate accounts | - | 101,030 |
| Cash and cash equivalents | (2,201) | 35,273 |
| | <u>462,481</u> | <u>-</u> |
| | <u>522,693</u> | <u>184,031</u> |
| Level 3: | | |
| Partnerships and joint ventures | <u>757</u> | <u>926</u> |
| | <u>757</u> | <u>926</u> |
| Total investments in fair value hierarchy table | <u>523,450</u> | <u>184,957</u> |

Pension Plan for Employees at ORNL

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December 31, 2024 and 2023

| | 2024 | 2023 |
|---|--------------|--------------|
| Investments measured at net asset value⁽¹⁾: | | |
| Common/collective trusts | 1,248,767 | 1,661,403 |
| Multi-strategy hedge fund | 100,057 | 89,315 |
| 103-12 investment entities | 9,065 | 13,986 |
| Partnerships and joint ventures | 517,834 | 505,043 |
| Pooled separate accounts | - | 198 |
| | 1,875,723 | 2,269,945 |
| Total investments measured at net asset value | | |
| | 1,875,723 | 2,269,945 |
| Total Investments, at Fair Value | \$ 2,399,173 | \$ 2,454,902 |

⁽¹⁾ Certain investments that are measured at fair value using net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Level 3 Investments

For the years ended December 31, 2024 and 2023, the Plan's Level 3 investments had the following transactions (in thousands of dollars):

| | 2024 | 2023 |
|---------------------------------|---------|----------|
| Purchases | | |
| Partnerships and joint ventures | \$ 10 | \$ 2,287 |
| Settlements | | |
| Partnerships and joint ventures | \$ (90) | \$ (614) |

Note 7: NAV per Share

The following tables set forth a summary of the Plan's investments with a reported NAV as of December 31, 2024 and 2023 (in thousands of dollars):

| Fair Value Estimated Using NAV per Share December 31, 2024 | | | | | |
|---|--------------|------------------------|-------------------------|-------------------------------------|--------------------------------|
| | Fair Value * | Unfunded Commitment | Redemption Frequency | Other Redemption Restrictions | Redemption Notice Period |
| Common/collective trusts ^(a) | \$ 1,248,767 | None | Immediate | None | None |
| Multi-strategy hedge fund ^(a) | 100,057 | None | Immediate | None | None |
| 103-12 investment entities ^(a) | 9,065 | \$ 5,213 | Quarterly | Yes | Up to 90 days |
| Pooled separate accounts ^(a) | - | None | Immediate | Yes | None |
| Partnerships and joint ventures ^(b) | 517,834 | \$ 67,769 | Quarterly | Yes | Up to 90 days |

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December 31, 2024 and 2023

| | Fair Value Estimated Using NAV per Share December 31, 2023 | | | | |
|--|---|------------------------|-------------------------|-------------------------------------|--------------------------------|
| | Fair Value * | Unfunded Commitment | Redemption Frequency | Other Redemption Restrictions | Redemption Notice Period |
| Common/collective trusts ^(a) | \$ 1,661,403 | None | Immediate | None | None |
| Multi-strategy hedge fund ^(a) | 89,315 | None | Immediate | None | None |
| 103-12 investment entities ^(a) | 13,986 | \$ 5,346 | Quarterly | Yes | Up to 90 days |
| Pooled separate accounts ^(a) | 198 | None | Immediate | Yes | None |
| Partnerships and joint ventures ^(b) | 505,043 | 60,621 | Quarterly | Yes | Up to 90 days |

* *The fair values of the investment have been estimated using the NAV of the investment.*

^(a) The objective of these funds is to provide a diversified group of investments delivering attractive risk-adjusted rates of return above their asset class benchmarks.

^(b) These funds focus on acquiring and holding high-quality stabilized assets with dominant competitive characteristics in market with attractive demographics. The Plan may withdraw from this fund once a quarter, subject to available cash.

Note 8: Party-In-Interest Transactions

Certain Plan investments are managed by Northern Trust Company, the trustee of the Plan (Trustee). Fees paid by the Plan, including those paid to the Trustee, contract management, investment management and other services amounted to approximately \$6,557,279 and \$8,491,026, for the years ended December 31, 2024 and 2023, respectively. These transactions qualify as party-in-interest transactions which are exempt from the prohibited transaction rules of ERISA.

Note 9: Risks and Uncertainties

The Plan invests in various investment securities that are exposed to various risks such as interest rates, market and credit risks. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults and credit rating downgrades. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that some changes could materially affect participant account balances and the assets reported in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Pension Plan for Employees at ORNL
Notes to Financial Statements
December 31, 2024 and 2023

Note 10: Plan Tax Status

The Plan obtained its latest determination letter on July 6, 2017, in which the Internal Revenue Service stated that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code and therefore not subject to tax. The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

US GAAP requires the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

SUPPLEMENTAL SCHEDULES

Pension Plan for Employees at ORNL
EIN – 62-1788235 PN - 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

The following pages represent the assets held for investment purposes as of December 31, 2024 of the Pension Plan for Employees at ORNL.

◆ 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> | | | |
| CAD - Canadian dollar | -451,999.390 | -451,999.39 | -451,999.39 |
| EUR - Euro | 72,672.430 | 72,672.43 | 72,672.43 |
| GBP - British pound sterling | -2,775.860 | -2,775.86 | -2,775.86 |
| USD - United States dollar | -1,635,432.330 | -1,635,432.33 | -1,635,432.33 |
| USD - United States dollar | 0.000 | -183,381.00 | -183,381.00 |
| Total - all currencies | | -2,200,916.15 | -2,200,916.15 |
| Total Non-Interest Bearing Cash - USD | | -2,200,916.15 | -2,200,916.15 |
| <i>Receivables - Other - USD</i> | | | |
| Pending foreign exchange purchases: United States dollar | 0.000 | 72,684.78 | 72,684.78 |
| Total - all currencies | | 72,684.78 | 72,684.78 |
| Pending trade sales: United States dollar | 0.000 | 3,779.52 | 3,779.52 |
| Total - all currencies | | 3,779.52 | 3,779.52 |
| Total Receivables - Other - USD | | 76,464.30 | 76,464.30 |
| <i>U.S. Government Securities</i> | | | |
| United States - USD | | | |
| UNITED STATES OF AMER TREAS STRIP 02-15-2045 SEDOL: BYQQT7 | 8,088,000.000 | 3,044,373.75 | 3,052,669.77 |
| UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05-15-2053 SEDOL: BQRHD39 | 53,323,000.000 | 14,737,040.01 | 14,099,066.70 |
| UNITED STATES OF AMER TREAS STRIP 0% 02-15-2047 SEDOL: BF3CXQ4 | 10,324,200.000 | 3,655,828.56 | 3,508,907.23 |
| UNITED STATES OF AMER TREAS STRIP 0% 02-15-2054 SEDOL: BM8NLD4 | 41,879,000.000 | 11,366,224.66 | 10,929,790.40 |

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

◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|--|------------------|-----------------|---------------|
| U.S. Government Securities | | | |
| United States - USD | | | |
| UNITED STATES OF AMER TREAS STRIP 0% 08-15-2053 SEDOL: BMZ99P3 | 19,683,000.000 | 5,361,492.19 | 5,193,070.02 |
| UNITED STATES OF AMER TREAS STRIP 0% 11-15-2053 SEDOL: BP38LZ7 | 19,047,000.000 | 5,219,452.37 | 5,032,156.26 |
| UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG SEDOL: BMWK7G6 | 51,985,000.000 | 15,158,203.49 | 14,338,202.75 |
| UNITED STATES OF AMER TREAS STRIP 0%02-15-2053 SEDOL: BNDTCM0 | 33,007,200.000 | 9,112,947.38 | 8,796,660.75 |
| UNITED STATES TREAS BD STRIPPED 08-15-2052 SEDOL: BPVH026 | 34,286,000.000 | 9,767,808.43 | 9,248,416.04 |
| UNITED STATES TREAS BD STRIPPED DUE 08-15-2045 SEDOL: BD03YL8 | 2,357,000.000 | 867,394.41 | 868,492.25 |
| UNITED STATES TREAS BD STRIPPED PRIN 0.0% 08-15-2047 SEDOL: BD2BTM6 | 22,852,800.000 | 8,023,948.58 | 7,586,111.05 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049 SEDOL: BKDSSC8 | 32,379,000.000 | 10,174,103.42 | 9,889,326.93 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT 05-15-2045 SEDOL: BZ1NLZ4 | 5,947,500.000 | 2,249,232.22 | 2,218,970.08 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT0.0% 11-15-2052 SEDOL: BP481K1 | 26,179,000.000 | 7,428,811.80 | 7,087,137.52 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00109 11-15-2045 (UNDDATE) REG SEDOL: BDB49L5 | 7,204,000.000 | 2,621,862.01 | 2,623,843.33 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00110 02-15-2046 (UNDDATE) REG SEDOL: BD03YM9 | 14,012,000.000 | 5,035,562.50 | 5,026,038.96 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG SEDOL: BYQ76J3 | 13,362,000.000 | 5,243,532.84 | 4,727,072.87 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00113 08-15-2046 (UNDDATE) REG SEDOL: BYMVCB3 | 11,373,100.000 | 4,034,620.85 | 3,973,303.60 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00114 11-15-2046 (UNDDATE) REG SEDOL: BF52PW2 | 6,770,000.000 | 2,351,781.62 | 2,336,793.99 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00117 05-15-2047 SEDOL: BF5BLR6 | 8,332,000.000 | 2,829,625.35 | 2,801,443.78 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG SEDOL: BG0GXM2 | 74,915,000.000 | 26,591,129.44 | 23,892,323.31 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048 (UNDDATE) REG SEDOL: BFCBRB5 | 28,270,700.000 | 9,857,080.98 | 8,912,037.94 |

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

◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States - USD | | | |
| UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO SEDOL: BMX79G0 | 99,069,000.000 | 30,642,271.78 | 27,112,528.26 |
| UNITED STATES TREAS BDS 2.875% DUE 11-15-2046 SEDOL: BZ1BP67 | 66,200,000.000 | 50,358,546.88 | 48,155,328.46 |
| UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1 | 16,600,000.000 | 17,324,304.70 | 16,449,562.50 |
| UNITED STATES TREAS SEC STRIP 02-15-2046 CUSIP: 912834PZ5 | 5,610,000.000 | 2,168,742.13 | 1,938,510.20 |
| UNITED STATES TREAS SEC STRIP DISC NT 02-15-2049 SEDOL: BRJNTN4 | 7,219,000.000 | 2,299,925.75 | 2,152,890.17 |
| UNITED STATES TREAS SEC STRIP 0% STRIP 02-15-2048 CUSIP: 912834TF5 | 4,924,000.000 | 1,573,365.65 | 1,546,019.60 |
| UNITED STATES TREAS SEC STRIP 0% STRIP 11-15-2047 SEDOL: BPLP0R5 | 4,113,000.000 | 1,318,409.32 | 1,308,019.10 |
| UNITED STATES TREAS SEC STRIPPED INT PMT 00124 05-15-2046 CUSIP: 912834QH4 | 6,003,000.000 | 2,062,124.33 | 2,048,819.88 |
| UNITED STATES TREAS SEC STRIPPED INT PMT 00130 08-15-2046 SEDOL: BYQ76L5 | 4,489,000.000 | 1,524,155.78 | 1,513,575.52 |
| UNITED STATES TREAS SEC STRIPPED 11-15-2048 SEDOL: BPSP3H9 | 6,568,000.000 | 2,057,099.09 | 1,989,822.50 |
| UNITED STATES TREAS SEC STRIPPED INT PMT 11-15-2045 SEDOL: BPSP3C4 | 6,868,000.000 | 2,610,229.90 | 2,403,523.35 |
| UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG CUSIP: 912834PM4 | 7,233,000.000 | 2,850,788.81 | 2,561,577.73 |
| UNITED STATES TREAS SEC STRIPPED INT PMT 0.0% 05-15-2049 CUSIP: 912834UR7 | 4,335,000.000 | 1,312,014.84 | 1,281,890.15 |
| UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT ON 11-15-2046 (UNDDATE) REG SEDOL: BPSP3D5 | 4,990,000.000 | 1,677,302.72 | 1,664,946.58 |
| UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 02-15-2045 (UNDDATE) REG SEDOL: BDCHQC3 | 6,429,000.000 | 2,333,023.86 | 2,335,803.89 |
| UNITED STATES TREAS SEC STRIPPED INT PMTNT 218 05-15-2045 (UNDDATE) REG SEDOL: BPSP3G8 | 8,533,000.000 | 3,064,213.61 | 3,064,857.94 |
| UNITED STATES TREAS SEC STRIPPED INT PMT0.0% 11-15-2049 SEDOL: BPSP3F7 | 3,397,000.000 | 1,006,095.88 | 980,340.13 |
| UNITED STATES TREAS SEC STRIPPED INT PMT0% DUE 08-15-2051 REG SEDOL: BSSDG20 | 2,566,000.000 | 715,172.27 | 691,104.40 |

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◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|--|------------------|-----------------|---------------|
| U.S. Government Securities | | | |
| United States - USD | | | |
| UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/05/2048 USD 05-15-2048 CUSIP: 912834TP3 | 14,459,000.000 | 4,775,019.46 | 4,482,172.59 |
| UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/08/2049 USD 08-15-2049 CUSIP: 912834UY2 | 2,626,000.000 | 785,953.61 | 767,560.89 |
| UNITED STATES TREAS SEC STRIPPED ZERO COUPON 08-15-2048 CUSIP: 912834TV0 | 5,304,000.000 | 1,659,495.08 | 1,622,549.50 |
| UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052 SEDOL: BMGSVW0 | 29,256,000.000 | 8,348,278.66 | 7,961,130.14 |
| UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08-15-2054 SEDOL: BRT4T26 | 44,922,800.000 | 12,843,354.64 | 11,530,503.54 |
| UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 02-15-2050 SEDOL: BQ3SFP2 | 2,586,000.000 | 758,829.38 | 741,224.56 |
| UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 05-15-2050 CUSIP: 912834VV7 | 4,506,000.000 | 1,334,741.26 | 1,277,820.72 |
| UTD STATES TREAS SEC STRIPPED INT ZERO CPN 0.0% 05-15-2052 SEDOL: BMXNPC6 | 2,069,000.000 | 567,439.41 | 547,114.65 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2047 CUSIP: 912834RB6 | 4,241,000.000 | 1,410,463.85 | 1,395,833.12 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2048 SEDOL: BF165M8 | 15,671,500.000 | 5,496,829.22 | 5,060,499.11 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2049 SEDOL: BHZ6584 | 35,114,000.000 | 12,338,358.68 | 10,844,056.82 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050 SEDOL: BKPNTX9 | 23,415,000.000 | 7,125,243.09 | 6,933,223.65 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2051 SEDOL: BMDK9B4 | 52,670,000.000 | 17,651,829.95 | 14,964,792.12 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2051 SEDOL: BSSDG08 | 2,894,000.000 | 847,894.77 | 792,191.96 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2052 SEDOL: BSSDFY5 | 1,324,000.000 | 365,651.57 | 352,640.03 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2053 CUSIP: 912834F94 | 414,000.000 | 111,569.77 | 107,783.55 |
| UTD STATES TREAS ZERO CPN 0% DUE 05-15-2044 CUSIP: 912834NP9 | 19,449,800.000 | 7,563,084.58 | 7,330,602.98 |
| UTD STATES TREAS ZERO CPN 0% DUE 05-15-2047 SEDOL: BPLJR09 | 5,655,000.000 | 1,915,794.07 | 1,842,617.73 |

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◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|--|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States - USD | | | |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BMFV0N4 | 31,299,000.000 | 9,489,496.55 | 9,234,826.60 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BSSDG19 | 2,002,000.000 | 561,654.85 | 543,670.51 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BLF97G3 | 36,308,000.000 | 10,627,983.81 | 10,255,307.15 |
| UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834G93 | 1,242,000.000 | 332,186.49 | 324,193.65 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BNG18Z8 | 21,958,000.000 | 6,601,716.22 | 5,703,355.11 |
| UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834NV6 | 1,307,700.000 | 693,836.70 | 486,119.17 |
| UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834RR1 | 4,888,000.000 | 1,681,567.65 | 1,572,864.84 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BJTH941 | 22,510,000.000 | 8,361,219.95 | 6,780,051.84 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BJL9M35 | 50,261,000.000 | 16,048,793.13 | 14,557,667.40 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BT3FLM3 | 4,276,000.000 | 1,231,855.48 | 1,197,236.21 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BMH1214 | 45,015,000.000 | 13,460,177.03 | 12,543,088.09 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BSSDFZ6 | 1,475,000.000 | 402,167.97 | 387,964.35 |
| UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834H84 | 1,656,000.000 | 439,745.63 | 430,423.81 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BTCH7F5 | 9,802,300.000 | 4,268,655.93 | 3,603,834.90 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BF5FZ32 | 27,095,100.000 | 9,175,122.46 | 8,894,345.91 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BG47HY1 | 32,502,000.000 | 11,018,130.73 | 10,147,250.83 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BKRQWR1 | 15,540,000.000 | 4,767,016.37 | 4,643,949.98 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BPLJQX5 | 2,194,000.000 | 626,147.04 | 606,873.98 |

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◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|-----------------------|-----------------------|
| U.S. Government Securities | | | |
| United States - USD | | | |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BM9CSQ2 11-15-2050 | 52,500,700.000 | 17,520,037.09 | 15,070,196.78 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BPXVPL0 11-15-2051 | 3,180,000.000 | 878,741.90 | 849,719.11 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BPLJR10 11-15-2052 | 1,656,000.000 | 450,807.18 | 433,962.57 |
| UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834J66 11-15-2053 | 1,242,000.000 | 327,237.89 | 318,963.55 |
| Total United States - USD | | 496,493,973.26 | 462,481,139.89 |
| Total U.S. Government Securities | | 496,493,973.26 | 462,481,139.89 |
| Corporate Stock - Common | | | |
| United States - USD | | | |
| FIRST HORIZON CORPORATION COM CUSIP: 320517105 | 3.000 | 0.00 | 60.42 |
| Total United States - USD | | 0.00 | 60.42 |
| Total Corporate Stock - Common | | 0.00 | 60.42 |
| Partnership/Joint Venture Interests | | | |
| Europe Region - GBP | | | |
| BDC III D LP CUSIP: 992LN5990 | 677,900.540 | 866,744.31 | 9,458,529.87 |
| Total Europe Region - GBP | | 866,744.31 | 9,458,529.87 |
| Global Region - USD | | | |
| APOLLO INVESTMENT FUND IX, LP CUSIP: 9934SH996 | 5,385,679.860 | 5,385,679.86 | 7,702,323.00 |
| CASTLELAKE IV L.P. CUSIP: 9924DL994 | 3,423,941.670 | 3,423,941.67 | 4,820,486.00 |
| IIF ERISA LP CUSIP: 992HP1996 | 129,217,158.610 | 129,217,158.61 | 154,165,538.00 |

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◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|--|------------------|-----------------------|-----------------------|
| Partnership/Joint Venture Interests | | | |
| Global Region - USD | | | |
| INSIGHT PARTNERS XI, LP CUSIP: 993F72997 | 4,857,379.260 | 4,857,379.26 | 7,243,504.00 |
| INSIGHT PARTNERS XII LP CUSIP: 9942NB997 | 3,875,000.000 | 3,875,000.00 | 3,574,253.00 |
| Neoma Global Growth Markets CUSIP: 991UC7999 | 2,950,496.870 | 2,950,496.87 | 2,490,644.00 |
| Total Global Region - USD | | 149,709,656.27 | 179,996,748.00 |
| United Kingdom - GBP | | | |
| BDC IV A LP CUSIP: 994DBR991 | 2,505,504.180 | 3,122,897.17 | 3,223,002.69 |
| Total United Kingdom - GBP | | 3,122,897.17 | 3,223,002.69 |
| United States - CAD | | | |
| TORQUEST PARTNERS FUND (US) IV, L.P. CUSIP: 992ABN998 | 3,494,637.240 | 2,682,456.19 | 2,607,959.91 |
| TORQUEST PARTNERS FUND (US) V, LP CUSIP: 9942JZ999 | 5,383,453.320 | 4,130,958.06 | 4,285,725.94 |
| Total United States - CAD | | 6,813,414.25 | 6,893,685.85 |
| United States - USD | | | |
| ADAMS STREET 2007 DIRECT FUND CUSIP: 9915KV992 | 1.000 | 1.00 | 21,849.00 |
| ADAMS STREET 2009 DIRECT FUND CUSIP: 9915KW990 | 267,392.000 | 267,392.00 | 162,997.00 |
| AMERICAN SECURITIES PARTNERS VIII LP CUSIP: 9934S7998 | 5,137,311.000 | 5,137,311.00 | 6,884,260.00 |
| AVISTA CAPITAL PARTNER IV. LP CUSIP: 992PRU992 | 4,039,837.250 | 4,039,837.25 | 1,919,203.00 |
| BCP ENERGY SERVICES FUND LP CUSIP: 9923WT998 | 8,283,574.010 | 8,283,574.01 | 4,642,215.00 |
| BCP FUND II, LP CUSIP: 992XRP996 | 4,221,978.380 | 4,221,978.38 | 5,899,725.00 |
| BLACKSTONE ENERGY PARTNERS II LP CUSIP: 991XEG991 | 3,532,938.840 | 3,532,938.84 | 3,842,649.00 |

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◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|-----------------|----------------|
| <i>Partnership/Joint Venture Interests</i> | | | |
| United States - USD | | | |
| CASTLELAKE V L.P. CUSIP: 992QBV995 | 2,220,749.000 | 2,220,749.00 | 4,128,223.00 |
| CF TCW SECURIZED OPPORTUNITIES LTD PARTNERSHIP CUSIP: 863999M70 | 142,724.680 | 27,039,753.85 | 18,888,184.15 |
| DOVER STREET VII CAYMAN FUND CUSIP: 9915LE999 | 1,272,345.000 | 1,272,345.00 | 4,812.00 |
| HARRISON STREET CORE PROPERTY FUND LP CUSIP: 992MCJ990 | 160,758,297.000 | 160,758,297.00 | 167,171,857.00 |
| HGGC Fund IV, L.P. CUSIP: 993KGD992 | 3,304,658.940 | 3,304,658.94 | 3,917,378.00 |
| HGGC FUND III, L.P. CUSIP: 992KEP998 | 5,123,329.370 | 5,123,329.37 | 10,374,777.00 |
| HL SECONDARY INVESTMENT SPV-6, LP CUSIP: 991WA5991 | 315,378.000 | 315,378.00 | 122,253.00 |
| HL SECONDARY INVESTMENT SPV-8, LP CUSIP: 9928QR998 | 30,653.000 | 30,653.00 | 634,323.00 |
| JP MORGAN GLOBAL MARITIME INVESTMENT FUND CUSIP: 9919PX995 | 1.000 | 1.00 | 1.00 |
| KELSO INVESTMENT ASSOCIATES IX LP CUSIP: 9923P6996 | 2,297,521.400 | 2,297,521.40 | 4,183,721.00 |
| KELSO INVESTMENT ASSOCIATES X LP CUSIP: 9931U6993 | 4,074,609.000 | 4,074,609.00 | 7,605,177.00 |
| LEXINGTON CAPITAL PARTNERS VI-B (OFFSHORE) CUSIP: 9915LN999 | 4,532,975.220 | 4,532,975.22 | 78,818.00 |
| LEXINGTON MIDDLE MARKET INVESTORS (OFFSHORE) II CUSIP: 9915LP994 | 1,075,177.630 | 1,075,177.63 | 105,489.00 |
| MIDOCEAN PARTNERS VI LP CUSIP: 994KMK998 | 2,240,915.000 | 2,240,915.00 | 1,978,270.00 |
| NEVVUE CAPITAL FUND II, LP CUSIP: 993PTZ998 | 3,793,146.950 | 3,793,146.95 | 4,850,867.00 |
| OHA STRATEGIC CREDIT FUND II, LP. CUSIP: 992NCL993 | 1,039,699.000 | 1,039,699.00 | 3,320,448.00 |
| ORNL FUND LP CUSIP: 995AZ2995 | 2,072,097.380 | 2,072,097.38 | 1.00 |
| PANTHEON GLOBAL SECONDARY FUND III B, LP CUSIP: 9915LQ992 | 4,017,500.000 | 4,017,500.00 | 118,537.00 |

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◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|-----------------------|-----------------------|
| <i>Partnership/Joint Venture Interests</i> | | | |
| United States - USD | | | |
| PARTNERS GROUP DIRECT EQUITY FUND V (USD) A, L.P. CUSIP: 994TXD993 | 613,198.970 | 613,198.97 | 518,183.00 |
| PLATINUM EQUITY CAPITAL PARTNERS IV LP CUSIP: 992BL9996 | 5,107,488.300 | 5,107,488.30 | 7,204,043.00 |
| PLATINUM EQUITY CAPITAL PARTNERS V, LP CUSIP: 993C47996 | 4,616,701.000 | 4,616,701.00 | 6,708,840.00 |
| PLATINUM EQUITY CAPITAL PARTNERS VI, LP CUSIP: 994N72999 | 1,291,762.000 | 1,291,762.00 | 1,292,492.00 |
| QUAD-C PARTNERS IX LP CUSIP: 992GXT998 | 6,853,697.000 | 6,853,697.00 | 6,939,857.00 |
| QUAD-C PARTNERS X LP CUSIP: 9949C4990 | 3,127,983.000 | 3,127,983.00 | 2,861,834.00 |
| ROARK CAPITAL PARTNERS V (T) LP CUSIP: 992QHV999 | 4,322,126.150 | 4,322,126.15 | 6,434,620.00 |
| STG VI, LP CUSIP: 9942C0993 | 4,239,912.000 | 4,239,912.00 | 4,632,812.00 |
| STRIPES V, LP CUSIP: 9942EC995 | 4,824,705.000 | 4,824,705.00 | 6,001,058.00 |
| STRIPES VI, L.P. CUSIP: 994NHH995 | 1,492,086.000 | 1,492,086.00 | 1,336,152.00 |
| THOMAS H. LEE EQUITY FUND VII, LP CUSIP: 9926ZK997 | 14,856.000 | 14,856.00 | 2,518,346.00 |
| THOMAS H. LEE EQUITY FUND VIII, L.P. CUSIP: 993290998 | 14,116.000 | 14,116.00 | 2,729,865.00 |
| THOMAS H. LEE EQUITY FUND IX LP CUSIP: 994AE5992 | 2,855,378.000 | 2,855,378.00 | 2,587,943.00 |
| TZP CAPITAL PARTNERS III LP CUSIP: 992QY6995 | 6,545,735.000 | 6,545,735.00 | 7,906,399.00 |
| Total United States - USD | | 296,611,583.64 | 310,528,478.15 |
| Total Partnership/Joint Venture Interests | | 457,124,295.64 | 510,100,444.56 |

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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> | | | |
| Global Region - USD | | | |
| CF ARTISAN GLOBAL OPPORTUNITIES TRUST II CUSIP: 43999QJD8 | 7,201,095.390 | 173,897,269.61 | 303,598,181.64 |
| Total Global Region - USD | | 173,897,269.61 | 303,598,181.64 |
| United States - USD | | | |
| CF ARROWSTREET GLOBAL EQUITY ACWI CIT CLASS F CUSIP: 3H1999W49 | 2,376,218.870 | 237,621,886.92 | 308,641,603.72 |
| CF BNYM MELLON DB NSL EFFICIENT BETA FALLEN ANGELS FUND CUSIP: 6A1999E90 | 5,129,700.810 | 58,322,941.93 | 69,250,960.94 |
| CF JPMCB STRATEGIC PROPERTY FUND CUSIP: 99089IWA0 | 5,654,121.690 | 55,770,140.71 | 62,511,969.40 |
| CF POLARIS CAPITAL GLOBAL VALUE CIT CUSIP: 46999QUV8 | 19,545,451.560 | 203,896,033.23 | 290,629,137.43 |
| NT COLLECTIVE ALL COUNTRY WORLD INDEX FUND NON LENDING CUSIP: 15899HUS1 | 117,989.920 | 14,725,240.03 | 30,270,785.94 |
| NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 | 183,864,314.720 | 183,864,314.72 | 183,864,314.72 |
| Total United States - USD | | 754,200,557.54 | 945,168,772.15 |
| Total Value of Interest in Common/Collective Trusts | | 928,097,827.15 | 1,248,766,953.79 |
| <i>103-12 Investment Entities</i> | | | |
| Luxembourg - EUR | | | |
| HARBOURVEST INTL PEP VI - CAYMAN PSHP FUND CUSIP: 9915LT996 | 1,360,804.250 | 1,678,481.87 | 1,229,829.32 |
| Total Luxembourg - EUR | | 1,678,481.87 | 1,229,829.32 |
| United States - EUR | | | |
| HARBOURVEST INTL PEP V - CAYMAN PSHP FD CUSIP: 9915LS998 | 1,102,560.300 | 1,485,451.52 | 1.03 |
| Total United States - EUR | | 1,485,451.52 | 1.03 |

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◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|----------------------|---------------------|
| 103-12 Investment Entities | | | |
| United States - USD | | | |
| ADAMS STREET PSHP FD - 2002 US FUND CUSIP: 9915KX998 | 1,280,472.000 | 1,280,472.00 | 58,191.00 |
| ADAMS STREET PSHP FD - 2003 US FUND CUSIP: 9915KY996 | 1,589,671.000 | 1,589,671.00 | 60,066.00 |
| ADAMS STREET PSHP FD - 2007 NON-US FD CUSIP: 9915KZ993 | 1,861,665.000 | 1,861,665.00 | 26,148.00 |
| ADAMS STREET PSHP FD - 2007 US FD CUSIP: 9915LA997 | 3,093,916.000 | 3,093,916.00 | 145,037.00 |
| ADAMS STREET PSHP FD - 2009 NON-US FUND DEVELOPED MARKETS CUSIP: 9915LB995 | 495,319.000 | 495,319.00 | 613,971.00 |
| ADAMS STREET PSHP FD - 2009 NON-US FUND EMERGING MARKETS CUSIP: 9915LC993 | 274,865.000 | 274,865.00 | 427,506.00 |
| ADAMS STREET PSHP FD - 2009 US FD CUSIP: 9915LD991 | 1,272,563.000 | 1,272,563.00 | 1,546,969.00 |
| HARBOURVEST PTRS VII - BUYOUT HOLDING FD CUSIP: 9915LJ998 | 2,568,603.000 | 2,568,603.00 | 1.00 |
| HARBOURVEST PTRS VII - VENTURE HOLDING FUND CUSIP: 9915LK995 | 4,992,406.000 | 4,992,406.00 | 96,322.00 |
| HARBOURVEST PTRS VIII - CAYMAN BUYOUT FUND CUSIP: 9915LL993 | 2,038,622.000 | 2,038,622.00 | 26,713.00 |
| HARBOURVEST PTRS VIII - CAYMAN VENTURE FUND CUSIP: 9915LM991 | 2,368,446.000 | 2,368,446.00 | 1,117,924.00 |
| PRIVATE EQUITY PARTNERS IX MGR LP CUSIP: 9915LF996 | 4,368,077.000 | 4,368,077.00 | 632,888.00 |
| PRIVATE EQUITY PARTNERS X MGR LP CUSIP: 9915LG994 | 5,182,228.440 | 5,182,228.44 | 2,732,898.00 |
| PRIVATE EQUITY PARTNERS 2005 - MGR FD CUSIP: 9915LH992 | 4,030,150.850 | 4,030,150.85 | 350,826.00 |
| Total United States - USD | | 35,417,004.29 | 7,835,460.00 |
| Total 103-12 Investment Entities | | 38,580,937.68 | 9,065,290.35 |

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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 Registered Investment Companies</i> | | | |
| International Region - USD | | | |
| MFO GMO TR EMERGING COUNTRY DEBT FD CL III EMERGING COUNTRY DEBT FUND III CUSIP: 362007270 | 3,182,693.040 | 79,448,337.69 | 62,412,610.51 |
| Total International Region - USD | | 79,448,337.69 | 62,412,610.51 |
| Total Value of Interest in Registered Investment Com | | 79,448,337.69 | 62,412,610.51 |
| <i>Other</i> | | | |
| Canada - CAD | | | |
| FUT MAR 25 ME S&P CAN 60 CUSIP: 999599GH0 | -7.000 | -1,488,933.70 | -1,445,654.29 |
| FUT MAR 25 ME S&P CAN 60 CUSIP: 999599GH0 | 7.000 | 1,488,933.70 | 1,445,654.29 |
| Total Canada - CAD | | 0.00 | 0.00 |
| Canada - USD | | | |
| FUT MAR 25 IMM CAD CUSIP: 999599GH0 | -13.000 | -919,968.92 | -906,425.00 |
| Total Canada - USD | | -919,968.92 | -906,425.00 |
| Emerging Markets Region - USD | | | |
| FUT MAR 25 ICUS MSCI EMG CUSIP: 999599GH0 | 78.000 | 4,298,220.60 | 4,187,820.00 |
| FUT MAR 25 ICUS MSCI EMG CUSIP: 999599GH0 | -78.000 | -4,298,220.60 | -4,187,820.00 |
| Total Emerging Markets Region - USD | | 0.00 | 0.00 |
| International Region - USD | | | |
| FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0 | -78.000 | -9,072,060.34 | -8,843,250.00 |
| FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0 | 78.000 | 9,072,060.34 | 8,843,250.00 |
| Total International Region - USD | | 0.00 | 0.00 |

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

◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|----------------------|-----------------------|
| <i>Other</i> | | | |
| United States - USD | | | |
| &&&BOND FUTURES OFFSET - LONG CUSIP: 999959927 | 0.000 | 0.00 | -4,280,625.00 |
| &&&BOND FUTURES OFFSET - SHORT CUSIP: 999959935 | 0.000 | 0.00 | 1,821,500.00 |
| CF BEACH POINT MULTI-STRATEGY CREDIT OFFSHORE FUND (USD) LTD. - 01AUG2015 CUSIP: 37A99RF32 | 57,239.460 | 65,527,041.63 | 100,057,655.56 |
| CF BEACH POINT MULTI-STRATEGY CREDIT OFFSHORE FUND (USD) LTD. CUSIP: 992485540 | 8,333.330 | 8,333,333.00 | 8,490,134.94 |
| FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0 | 36.000 | 0.00 | 4,280,625.00 |
| FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0 | -4,644.000 | -524,124,162.00 | -516,935,250.00 |
| FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0 | 4,644.000 | 524,124,162.00 | 516,935,250.00 |
| FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0 | 81.000 | 24,645,319.30 | 24,039,787.50 |
| FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0 | -81.000 | -24,645,319.30 | -24,039,787.50 |
| FUT MAR 25 IMM CAD CUSIP: 999599GH0 | 13.000 | 919,968.92 | 906,425.00 |
| FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0 | 4,042.000 | 471,748,818.32 | 460,156,437.50 |
| FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0 | 16.000 | 0.00 | -1,821,500.00 |
| FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0 | -4,042.000 | -471,748,818.32 | -460,156,437.50 |
| Total United States - USD | | 74,780,343.55 | 109,454,215.50 |
| EUR - Euro | 0.000 | 0.00 | 0.00 |
| Total - all currencies | | 0.00 | 0.00 |
| Total Other | | 73,860,374.63 | 108,547,790.50 |

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

◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|-------------------------|-------------------------|
| <i>Other Liabilities</i> | | | |
| Pending foreign exchange sales: Euro | 0.000 | -72,684.78 | -72,672.43 |
| Total - all currencies | | -72,684.78 | -72,672.43 |
| Pending trade purchases: United States dollar | 0.000 | -15,750.00 | -15,750.00 |
| Total - all currencies | | -15,750.00 | -15,750.00 |
| Other Payables: United States dollar | 0.000 | -1.50 | -1.50 |
| Total - all currencies | | -1.50 | -1.50 |
| Total Other Liabilities | | -88,436.28 | -88,423.93 |
| Total | | 2,071,392,857.92 | 2,399,161,414.24 |

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

**Pension Plan for Employees at ORNL
EIN – 62-1788235 PN - 001
Schedule H, Line 4i – Schedule of Assets
(Acquired and Disposed of Within Year)
Year Ended December 31, 2024**

The following pages represent the schedule of assets acquired and disposed within year for the year ended December 31, 2024 of the Pension Plan for Employees at ORNL.

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------|---------------|------------|----------------------|--------------------------|
| C9934S7998 | AMERICAN SECURITIES PARTNERS VIII LP | Acquisitions | 327,683.00 | -327,683.00 | |
| | | Dispositions | -2,117.00 | | 2,117.00 |
| C992XRP996 | BCP FUND II, LP | Acquisitions | 221,500.10 | -221,500.10 | |
| | | Dispositions | -96,952.72 | | 96,952.72 |
| C999599GH0 | FUT DEC 24 CBT UL T-BONDS | Free Delivery | -590.00 | | |
| | | Free Receipt | 590.00 | -81,229,625.00 | |
| C999599GH0 | FUT DEC 24 CBT UL T-BONDS | Free Delivery | -625.00 | | |
| | | Free Receipt | 625.00 | -81,229,625.00 | |
| C999599GH0 | FUT DEC 24 CBT ULT TNOTE | Free Delivery | -4,878.00 | | |
| | | Free Receipt | 4,878.00 | -578,556,466.00 | |
| C999599GH0 | FUT DEC 24 CBT ULT TNOTE | Free Delivery | -4,878.00 | | |
| | | Free Receipt | 4,878.00 | -578,556,466.00 | |
| C999599GH0 | FUT DEC 24 EMINI S&P 500 | Free Delivery | -469.00 | | |
| | | Free Receipt | 469.00 | -134,579,438.35 | |
| C999599GH0 | FUT DEC 24 EMINI S&P 500 | Free Delivery | -469.00 | | |
| | | Free Receipt | 469.00 | -134,579,438.35 | |
| C999599GH0 | FUT DEC 24 ICUS MSCI EAF | Free Delivery | -449.00 | | |
| | | Free Receipt | 449.00 | -54,153,282.50 | |
| C999599GH0 | FUT DEC 24 ICUS MSCI EAF | Free Delivery | -449.00 | | |
| | | Free Receipt | 449.00 | -54,153,282.50 | |
| C999599GH0 | FUT DEC 24 ICUS MSCI EMG | Free Delivery | -422.00 | | |
| | | Free Receipt | 422.00 | -23,517,692.50 | |
| C999599GH0 | FUT DEC 24 ICUS MSCI EMG | Free Delivery | -422.00 | | |
| | | Free Receipt | 422.00 | -23,517,692.50 | |
| C999599GH0 | FUT DEC 24 IMM CAD | Free Delivery | -78.00 | | |

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------|---------------|------------|----------------------|--------------------------|
| C999599GH0 | FUT DEC 24 IMM CAD | Free Receipt | 78.00 | -5,708,937.38 | |
| | | Free Delivery | -78.00 | | |
| C999599GH0 | FUT DEC 24 ME S&P CAN 60 | Free Receipt | 78.00 | -5,708,937.38 | |
| | | Free Delivery | -28.00 | | |
| C999599GH0 | FUT DEC 24 ME S&P CAN 60 | Free Receipt | 28.00 | -5,873,301.53 | |
| | | Free Delivery | -28.00 | | |
| C999599GH0 | FUT DEC 24 U.S. T-BONDS | Free Receipt | 28.00 | -5,873,301.53 | |
| | | Free Delivery | -4,544.00 | | |
| C999599GH0 | FUT DEC 24 U.S. T-BONDS | Free Receipt | 4,544.00 | -570,586,053.11 | |
| | | Free Delivery | -23.00 | | |
| C999599GH0 | FUT DEC 24 U.S. T-BONDS | Free Receipt | 23.00 | | |
| | | Free Delivery | -4,544.00 | | |
| C999599GH0 | FUT JUN 24 CBT UL T-BONDS | Free Receipt | 4,544.00 | -570,586,053.11 | |
| | | Free Delivery | -2,345.00 | | |
| C999599GH0 | FUT JUN 24 CBT UL T-BONDS | Free Receipt | 2,345.00 | -293,704,871.55 | |
| | | Free Delivery | -2,380.00 | | |
| C999599GH0 | FUT JUN 24 CBT UL T-NOTE | Free Receipt | 2,380.00 | -293,704,871.55 | |
| | | Free Delivery | -10,150.00 | | |
| C999599GH0 | FUT JUN 24 CBT UL T-NOTE | Free Receipt | 10,150.00 | -1,148,505,576.70 | |
| | | Free Delivery | -10,150.00 | | |
| C999599GH0 | FUT JUN 24 CBT 5Y T-NOTE | Free Receipt | 10,150.00 | -1,148,505,576.70 | |
| | | Free Delivery | -6,094.00 | | |
| C999599GH0 | FUT JUN 24 CBT 5Y T-NOTE | Free Receipt | 6,094.00 | -647,676,540.78 | |
| | | Free Delivery | -6,094.00 | | |
| C999599GH0 | FUT JUN 24 EMINI S&P 500 | Free Receipt | 6,094.00 | -647,676,540.78 | |

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------|---------------|------------|----------------------|--------------------------|
| | | Free Delivery | -1,016.00 | | |
| | | Free Receipt | 1,016.00 | -265,220,412.50 | |
| C999599GH0 | FUT JUN 24 EMINI S&P 500 | | | | |
| | | Free Delivery | -1,016.00 | | |
| | | Free Receipt | 1,016.00 | -265,220,412.50 | |
| C999599GH0 | FUT JUN 24 ICUS MSCI EAF | | | | |
| | | Free Delivery | -844.00 | | |
| | | Free Receipt | 844.00 | -99,006,635.00 | |
| C999599GH0 | FUT JUN 24 ICUS MSCI EAF | | | | |
| | | Free Delivery | -844.00 | | |
| | | Free Receipt | 844.00 | -99,006,635.00 | |
| C999599GH0 | FUT JUN 24 ICUS MSCI EMG | | | | |
| | | Free Delivery | -803.00 | | |
| | | Free Receipt | 803.00 | -42,934,780.96 | |
| C999599GH0 | FUT JUN 24 ICUS MSCI EMG | | | | |
| | | Free Delivery | -803.00 | | |
| | | Free Receipt | 803.00 | -42,934,780.96 | |
| C999599GH0 | FUT JUN 24 IMM CAD | | | | |
| | | Free Delivery | -86.00 | | |
| | | Free Receipt | 86.00 | -6,312,454.99 | |
| C999599GH0 | FUT JUN 24 IMM CAD | | | | |
| | | Free Delivery | -86.00 | | |
| | | Free Receipt | 86.00 | -6,312,454.99 | |
| C999599GH0 | FUT JUN 24 ME S&P CAN 60 | | | | |
| | | Free Delivery | -63.00 | | |
| | | Free Receipt | 63.00 | -12,310,551.17 | |
| C999599GH0 | FUT JUN 24 ME S&P CAN 60 | | | | |
| | | Free Delivery | -63.00 | | |
| | | Free Receipt | 63.00 | -12,310,551.17 | |
| C999599GH0 | FUT JUN 24 U.S. T-BONDS | | | | |
| | | Free Delivery | -6,272.00 | | |
| | | Free Receipt | 6,272.00 | -741,661,251.30 | |
| C999599GH0 | FUT JUN 24 U.S. T-BONDS | | | | |
| | | Free Delivery | -6,272.00 | | |
| | | Free Receipt | 6,272.00 | -741,661,251.30 | |
| C999599GH0 | FUT JUN 24 U.S. T-BONDS | | | | |
| | | Free Delivery | -17.00 | | |
| | | Free Receipt | 17.00 | | |

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------|---------------|------------|----------------------|--------------------------|
| C999599GH0 | FUT JUN 24 US 2YR T-NOTE | Free Delivery | -595.00 | | |
| | | Free Receipt | 595.00 | -121,552,923.44 | |
| C999599GH0 | FUT JUN 24 US 2YR T-NOTE | Free Delivery | -595.00 | | |
| | | Free Receipt | 595.00 | -121,552,923.44 | |
| C999599GH0 | FUT JUN 24 10 YR T-NOTES | Free Delivery | -148.00 | | |
| | | Free Receipt | 148.00 | -16,269,039.30 | |
| C999599GH0 | FUT JUN 24 10 YR T-NOTES | Free Delivery | -148.00 | | |
| | | Free Receipt | 148.00 | -16,269,039.30 | |
| C999599GH0 | FUT MAR 24 CBT UL T-BONDS | Free Delivery | -1,590.00 | | |
| | | Free Receipt | 818.00 | -106,970,906.25 | |
| C999599GH0 | FUT MAR 24 CBT UL T-BONDS | Free Delivery | -816.00 | | |
| | | Free Receipt | 1,552.00 | -196,486,906.25 | |
| C999599GH0 | FUT MAR 24 CBT UL T-NOTE | Free Delivery | -6,015.00 | | |
| | | Free Receipt | 1,069.00 | -125,045,127.79 | |
| C999599GH0 | FUT MAR 24 CBT UL T-NOTE | Free Delivery | -1,069.00 | | |
| | | Free Receipt | 6,015.00 | -682,822,562.03 | |
| C999599GH0 | FUT MAR 24 CBT 5Y T-NOTE | Free Delivery | -1.00 | | |
| | | Free Receipt | 3,078.00 | -327,344,907.52 | |
| C999599GH0 | FUT MAR 24 CBT 5Y T-NOTE | Free Delivery | -3,078.00 | | |
| | | Free Receipt | 1.00 | -107,820.31 | |
| C999599GH0 | FUT MAR 24 EMINI S&P 500 | Free Delivery | -205.00 | | |
| | | Free Receipt | 364.00 | -87,941,310.00 | |
| C999599GH0 | FUT MAR 24 EMINI S&P 500 | Free Delivery | -364.00 | | |
| | | Free Receipt | 205.00 | -50,895,900.00 | |
| C999599GH0 | FUT MAR 24 ICUS MSCI EAF | Free Delivery | -300.00 | | |

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------|---------------|------------|----------------------|--------------------------|
| | | Free Receipt | 172.00 | -19,399,639.44 | |
| C999599GH0 | FUT MAR 24 ICUS MSCI EAF | Free Delivery | -172.00 | | |
| | | Free Receipt | 300.00 | -33,285,719.44 | |
| C999599GH0 | FUT MAR 24 ICUS MSCI EMG | Free Delivery | -166.00 | | |
| | | Free Receipt | 289.00 | -14,346,472.28 | |
| C999599GH0 | FUT MAR 24 ICUS MSCI EMG | Free Delivery | -289.00 | | |
| | | Free Receipt | 166.00 | -8,260,544.38 | |
| C999599GH0 | FUT MAR 24 ME S&P CAN 60 | Free Delivery | -24.00 | | |
| | | Free Receipt | 14.00 | -2,657,172.21 | |
| C999599GH0 | FUT MAR 24 ME S&P CAN 60 | Free Delivery | -14.00 | | |
| | | Free Receipt | 24.00 | -4,474,340.76 | |
| C999599GH0 | FUT MAR 24 U.S. T-BONDS | Free Delivery | -15.00 | | |
| | | Free Receipt | 1.00 | | |
| C999599GH0 | FUT MAR 24 10 YR T-NOTES | Free Delivery | -118.00 | | |
| | | Free Receipt | 9.00 | -1,006,484.42 | |
| C999599GH0 | FUT MAR 24 10 YR T-NOTES | Free Delivery | -9.00 | | |
| | | Free Receipt | 118.00 | -12,998,500.12 | |
| C999599GH0 | FUT MAR 25 EMINI S&P 500 | Free Delivery | -41.00 | | |
| | | Free Receipt | 122.00 | -37,207,626.12 | |
| C999599GH0 | FUT MAR 25 EMINI S&P 500 | Free Delivery | -122.00 | | |
| | | Free Receipt | 41.00 | -12,562,306.82 | |
| C999599GH0 | FUT MAR 25 ICUS MSCI EAF | Free Delivery | -161.00 | | |
| | | Free Receipt | 83.00 | -9,714,654.94 | |
| C999599GH0 | FUT MAR 25 ICUS MSCI EAF | Free Delivery | -83.00 | | |
| | | Free Receipt | 161.00 | -18,786,715.28 | |
| C999599GH0 | FUT MAR 25 ICUS MSCI EMG | | | | |

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------|---------------|------------|----------------------|--------------------------|
| | | Free Delivery | -82.00 | | |
| | | Free Receipt | 160.00 | -8,862,060.74 | |
| C999599GH0 | FUT MAR 25 ICUS MSCI EMG | | | | |
| | | Free Delivery | -160.00 | | |
| | | Free Receipt | 82.00 | -4,563,840.14 | |
| C999599GH0 | FUT MAR 25 IMM CAD | | | | |
| | | Free Delivery | -46.00 | | |
| | | Free Receipt | 59.00 | -4,182,006.93 | |
| C999599GH0 | FUT MAR 25 IMM CAD | | | | |
| | | Free Delivery | -59.00 | | |
| | | Free Receipt | 46.00 | -3,262,038.01 | |
| C999599GH0 | FUT MAR 25 ME S&P CAN 60 | | | | |
| | | Free Delivery | -9.00 | | |
| | | Free Receipt | 2.00 | -427,450.38 | |
| C999599GH0 | FUT MAR 25 ME S&P CAN 60 | | | | |
| | | Free Delivery | -2.00 | | |
| | | Free Receipt | 9.00 | -1,916,384.08 | |
| C999599GH0 | FUT MAR 25 U.S. T-BONDS | | | | |
| | | Free Delivery | -2.00 | | |
| | | Free Receipt | 18.00 | | |
| C999599GH0 | FUT SEP 24 CBT UL T-BONDS | | | | |
| | | Free Delivery | -787.00 | | |
| | | Free Receipt | 787.00 | -93,517,620.05 | |
| C999599GH0 | FUT SEP 24 CBT UL T-BONDS | | | | |
| | | Free Delivery | -751.00 | | |
| | | Free Receipt | 751.00 | -93,517,620.05 | |
| C999599GH0 | FUT SEP 24 CBT UL T-NOTE | | | | |
| | | Free Delivery | -4,675.00 | | |
| | | Free Receipt | 4,675.00 | -526,887,884.15 | |
| C999599GH0 | FUT SEP 24 CBT UL T-NOTE | | | | |
| | | Free Delivery | -4,675.00 | | |
| | | Free Receipt | 4,675.00 | -526,887,884.15 | |
| C999599GH0 | FUT SEP 24 CBT 5Y T-NOTE | | | | |
| | | Free Delivery | -2,835.00 | | |
| | | Free Receipt | 2,835.00 | -300,841,071.30 | |
| C999599GH0 | FUT SEP 24 CBT 5Y T-NOTE | | | | |
| | | Free Delivery | -2,835.00 | | |
| | | Free Receipt | 2,835.00 | -300,841,071.30 | |

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------|---------------|------------|----------------------|--------------------------|
| C999599GH0 | FUT SEP 24 EMINI S&P 500 | Free Delivery | -324.00 | | |
| | | Free Receipt | 324.00 | -89,388,076.56 | |
| C999599GH0 | FUT SEP 24 EMINI S&P 500 | Free Delivery | -324.00 | | |
| | | Free Receipt | 324.00 | -89,388,076.56 | |
| C999599GH0 | FUT SEP 24 ICUS MSCI EAF | Free Delivery | -310.00 | | |
| | | Free Receipt | 310.00 | -36,338,382.75 | |
| C999599GH0 | FUT SEP 24 ICUS MSCI EAF | Free Delivery | -310.00 | | |
| | | Free Receipt | 310.00 | -36,338,382.75 | |
| C999599GH0 | FUT SEP 24 ICUS MSCI EMG | Free Delivery | -308.00 | | |
| | | Free Receipt | 308.00 | -16,759,490.00 | |
| C999599GH0 | FUT SEP 24 ICUS MSCI EMG | Free Delivery | -308.00 | | |
| | | Free Receipt | 308.00 | -16,759,490.00 | |
| C999599GH0 | FUT SEP 24 IMM CAD | Free Delivery | -50.00 | | |
| | | Free Receipt | 50.00 | -3,662,039.50 | |
| C999599GH0 | FUT SEP 24 IMM CAD | Free Delivery | -50.00 | | |
| | | Free Receipt | 50.00 | -3,662,039.50 | |
| C999599GH0 | FUT SEP 24 ME S&P CAN 60 | Free Delivery | -19.00 | | |
| | | Free Receipt | 19.00 | -3,647,591.26 | |
| C999599GH0 | FUT SEP 24 ME S&P CAN 60 | Free Delivery | -19.00 | | |
| | | Free Receipt | 19.00 | -3,647,591.26 | |
| C999599GH0 | FUT SEP 24 U.S. T-BONDS | Free Delivery | -4,706.00 | | |
| | | Free Receipt | 4,706.00 | -550,472,013.08 | |
| C999599GH0 | FUT SEP 24 U.S. T-BONDS | Free Delivery | -24.00 | | |
| | | Free Receipt | 24.00 | | |
| C999599GH0 | FUT SEP 24 U.S. T-BONDS | Free Delivery | -4,706.00 | | |

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|---------------|----------------|----------------------|--------------------------|
| C999599GH0 | FUT SEP 24 US 2YR T-NOTE | Free Receipt | 4,706.00 | -550,472,013.08 | |
| | | Free Delivery | -160.00 | | |
| C999599GH0 | FUT SEP 24 US 2YR T-NOTE | Free Receipt | 160.00 | -32,621,019.04 | |
| | | Free Delivery | -160.00 | | |
| C999599GH0 | FUT SEP 24 10 YR T-NOTES | Free Receipt | 160.00 | -32,621,019.04 | |
| | | Free Delivery | -41.00 | | |
| C999599GH0 | FUT SEP 24 10 YR T-NOTES | Free Receipt | 41.00 | -4,482,783.79 | |
| | | Free Delivery | -41.00 | | |
| C9928QR998 | HL SECONDARY INVESTMENT SPV-8, LP | Free Receipt | 41.00 | -4,482,783.79 | |
| | | Acquisitions | 10,331.00 | -10,331.00 | |
| C992HP1996 | IIF ERISA LP | Dispositions | -33,117.00 | | 33,117.00 |
| | | Acquisitions | 5,493,556.41 | -5,493,556.41 | |
| C9923P6996 | KELSO INVESTMENT ASSOCIATES IX LP | Dispositions | -46,762.58 | | 46,762.58 |
| | | Acquisitions | 8,174.00 | -8,174.00 | |
| C994KMK998 | MIDOCEAN PARTNERS VI LP | Dispositions | -829.00 | | 829.00 |
| | | Acquisitions | 38,974.00 | -38,974.00 | |
| C995AZ2995 | ORNL FUND LP | Dispositions | -53,912.00 | | 53,912.00 |
| | | Acquisitions | 12,974,380.00 | -12,974,380.00 | |
| C994TXD993 | PARTNERS GROUP DIRECT EQUITY FUND V (USD) A, L.P. | Dispositions | -10,902,282.62 | | 10,902,282.62 |
| | | Acquisitions | 200,000.00 | -200,000.00 | |
| C9915LF996 | PRIVATE EQUITY PARTNERS IX MGR LP | Dispositions | -1,000.00 | | 1,000.00 |
| | | Acquisitions | 1,103.00 | -1,103.00 | |
| C9915LG994 | PRIVATE EQUITY PARTNERS X MGR LP | Dispositions | -1,103.00 | | 1,103.00 |
| | | Acquisitions | 26,587.05 | -26,587.05 | |
| C992QHV999 | ROARK CAPITAL PARTNERS V (T) LP | Dispositions | -422,222.64 | | 422,222.64 |
| | | Acquisitions | | | |

◆ **Schedule of Acquisitions & Dispositions**

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------|--------------|-------------|----------------------|--------------------------|
| | | Acquisitions | 19,809.83 | -19,809.83 | |
| | | Dispositions | -19,809.83 | | 19,809.83 |
| C9942C0993 | STG VI, LP | Acquisitions | 71,970.00 | -71,970.00 | |
| | | Dispositions | -200,039.00 | | 200,039.00 |
| C993290998 | THOMAS H. LEE EQUITY FUND VIII, L.P. | Acquisitions | 19,573.00 | -19,573.00 | |
| | | Dispositions | -7,732.00 | | 7,732.00 |
| C994AE5992 | THOMAS H.LEE EQUITY FUND IX LP | Acquisitions | 377,812.00 | -377,812.00 | |
| | | Dispositions | -11,627.00 | | 11,627.00 |

Pension Plan for Employees at ORNL
EIN – 62-1788235 PN - 001
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2024

The following pages represent the reportable transactions for the year ended December 31, 2024 of the Pension Plan for Employees at ORNL.

◆ **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 COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 | -123,781,507.970 | 28 Oct 24 | | 1.0000 | | 0.00 | 123,781,507.97 | 123,781,507.97 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,455,504,357.26

◆ 5% Report - Part B

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

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,455,504,357.26

◆ **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 | | | | |
| NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 | Total acquisitions | 521 | 1,253,477,528.63 | | 0.00 | 1,253,477,528.63 | 1,253,477,528.63 |
| | Total dispositions | 414 | | 1,261,239,596.32 | 0.00 | 1,261,239,596.32 | 1,261,239,596.32 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,455,504,357.26

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,455,504,357.26

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

| Attained Age | Attained Years of Credited Service ¹ | | | | | | | | | | Total | |
|--------------|---|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-------|---------|
| | Under 1 | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40 & Over | | |
| Under 25 | 52 | 26 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79 |
| | 73,553 | 78,727 | - | - | - | - | - | - | - | - | - | 73,230 |
| 25-29 | 167 | 275 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452 |
| | 86,818 | 94,693 | - | - | - | - | - | - | - | - | - | 91,893 |
| 30-34 | 193 | 496 | 91 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 786 |
| | 98,631 | 110,862 | 112,107 | - | - | - | - | - | - | - | - | 107,952 |
| 35-39 | 169 | 478 | 185 | 77 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 924 |
| | 105,796 | 123,489 | 134,639 | 136,097 | - | - | - | - | - | - | - | 123,941 |
| 40-44 | 119 | 382 | 174 | 144 | 107 | 14 | 0 | 0 | 0 | 0 | 0 | 940 |
| | 111,866 | 129,830 | 136,694 | 152,629 | 138,823 | - | - | - | - | - | - | 133,709 |
| 45-49 | 93 | 234 | 145 | 134 | 126 | 24 | 0 | 0 | 0 | 0 | 0 | 756 |
| | 115,755 | 130,551 | 131,256 | 163,404 | 148,486 | 136,791 | - | - | - | - | - | 137,876 |
| 50-54 | 51 | 218 | 110 | 126 | 177 | 58 | 24 | 29 | 0 | 0 | 0 | 793 |
| | 125,208 | 135,461 | 143,671 | 145,764 | 153,725 | 161,758 | 153,158 | 161,278 | - | - | - | 145,057 |
| 55-59 | 59 | 175 | 82 | 94 | 124 | 71 | 40 | 90 | 18 | 0 | 0 | 753 |
| | 143,240 | 147,558 | 143,926 | 149,179 | 149,319 | 186,787 | 194,166 | 145,152 | - | - | - | 153,695 |
| 60-64 | 27 | 125 | 55 | 75 | 93 | 50 | 32 | 71 | 36 | 20 | 0 | 584 |
| | 133,814 | 156,892 | 147,129 | 143,082 | 138,237 | 161,689 | 192,531 | 140,773 | 166,569 | 140,064 | 0 | 150,585 |
| 65-69 | 11 | 31 | 17 | 29 | 34 | 8 | 15 | 31 | 21 | 27 | 0 | 224 |
| | - | 149,989 | - | 146,260 | 152,308 | - | - | 157,101 | 191,744 | 200,813 | 0 | 162,912 |
| 70 & over | 1 | 5 | 1 | 8 | 11 | 4 | 1 | 8 | 8 | 19 | 0 | 66 |
| | - | - | - | - | - | - | - | - | - | - | - | 158,114 |
| Total | 942 | 2,445 | 871 | 693 | 687 | 229 | 112 | 229 | 83 | 66 | 0 | 6,357 |
| | 105,820 | 123,822 | 134,660 | 148,955 | 147,019 | 165,043 | 184,060 | 148,947 | 171,439 | 177,441 | 0 | 132,516 |

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Pension Plan for Employees at ORNL
 EIN / PN: 62-1788235/001
 Plan Sponsor: UT-Battelle, LLC
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Assumptions and methods for contribution purposes

Actuarial Assumptions and Methods - Contributions

Economic Assumptions

Interest rate basis:

- Applicable month September 2023
- Yield curve basis Segment rates reflecting ARPA

Interest rates:

| | Reflecting Corridors | Not Reflecting Corridors |
|---------------------------|-------------------------|-----------------------------|
| • First segment rate | 4.75% | 3.62% |
| • Second segment rate | 4.87% | 4.46% |
| • Third segment rate | 5.59% | 4.52% |
| • Effective interest rate | 5.15% | 4.44% |

Annual rates of increase

| | | |
|-------------------------------------|-------|-------|
| • Compensation: | | |
| – Representative rates | Age | Rate |
| | <40 | 7.00% |
| | 40-49 | 6.00% |
| | 50-54 | 5.50% |
| | 55-59 | 5.00% |
| | 60-64 | 4.50% |
| | 65+ | 3.50% |
| • Weighted average | | 5.69% |
| • Future Social Security wage bases | | 2.75% |
| • Statutory limits on compensation | | 2.50% |

Plan Name: Pension Plan for Employees at ORNL
EIN / PN: 62-1788235/001
Plan Sponsor: UT-Battelle, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

| | |
|--------------------------|---|
| Inclusion date | The valuation date coincident with or next following the date on which the employee becomes a participant. |
| New or rehired employees | It was assumed there will be no new or rehired employees. |
| Mortality | |
| • Healthy | Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024). |
| • Disabled | Alternative disabled life mortality tables as defined under Revenue Ruling 96-7. These tables do not reflect mortality improvements beyond the valuation date. |
| Termination | Rates varying by age and years of service |

Representative Termination Rates

| Percentage leaving during the year | | |
|------------------------------------|---------------------------|---------------------------|
| Attained Age | <10 Years of Service Rate | 10+ Years of Service Rate |
| 20-29 | 10.00% | 5.00% |
| 30-34 | 8.00% | 5.00% |
| 35-39 | 7.00% | 5.00% |
| 40-44 | 7.00% | 4.00% |
| 45+ | 6.00% | 3.00% |

Disability 1987 Commissioner's Table with a 30% reduction factor applied

Retirement Rates varying by age, average Age 61

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year

| Age | Rate |
|---------|--------|
| 50 - 53 | 2.0% |
| 54 - 55 | 5.0% |
| 56 - 58 | 7.0% |
| 59 - 61 | 10.0% |
| 62 - 64 | 15.0% |
| 65 - 69 | 25.0% |
| 70+ | 100.0% |

Plan Name: Pension Plan for Employees at ORNL
 EIN / PN: 62-1788235/001
 Plan Sponsor: UT-Battelle, LLC
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 50
- Deferred vested benefit The later of age 65 or termination of employment
- Disability benefit Age 65
- Retirement benefit Upon termination of employment

Form of payment 85% of males and 60% of females are assumed to elect a subsidized 50% J&S benefit at retirement; all others are assumed to elect a life annuity. It is assumed that 75% of participants who terminate with a lump sum less than \$150,000 will elect to receive an actuarially equivalent lump sum.

Percent married 90% of males; 70% of females. Used to value pre-retirement surviving spouse benefits and In determining the optional forms expected to be elected at commencement.

Spouse age Female two years younger than male.

Covered pay Assumed plan compensation for the year beginning on the valuation date was determined as pensionable earnings provided by the employer for the prior year, adjusted at the assumed compensation increase rate. For new hires who did not work a full year, rate of pay is used as assumed plan compensation.

Administrative expenses \$4,800,000 included in Target Normal Cost

Expected employee contributions Target Normal Cost shown in report is net of \$18,220,808 in expected employee contributions for Plan Year 2024.

At-risk assumptions For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the 50% J&S with pop-up form of payment.

Timing of benefit payments Annuity payments are payable monthly at the beginning of the month.

Plan Name: Pension Plan for Employees at ORNL
EIN / PN: 62-1788235/001
Plan Sponsor: UT-Battelle, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Methods

| | |
|---------------------------|---|
| Valuation date | First day of plan year |
| Funding target | Present value of accrued benefits as required by regulations under IRC §430. |
| Target normal cost | Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year as required by regulations under IRC §430. |
| Actuarial value of assets | <p>Average of the fair market value of assets on the valuation date and the dates 12 and 24 months before the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.)</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p> |
| Benefits not valued | All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with UT-Battelle, LLC and, based on that review, is not aware of any significant benefits required to be valued that were not. |

Plan Name: Pension Plan for Employees at ORNL
EIN / PN: 62-1788235/001
Plan Sponsor: UT-Battelle, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Change in assumptions and methods since prior valuation

A new experience study was performed, and as a result assumed retirement rates, termination rates, disability rates, salary scale, spouse age difference, and form of payment elections were changed to better reflect anticipated future experience.

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430 and reflect ARPA's PPA interest rate stabilization provisions.

The mortality table used to calculate the funding target and target normal cost was updated, as required by guidance issued under IRC §430.

The assumed plan-related expenses added to the target normal cost were changed from \$9,400,000 for 2023 to \$4,800,000 for 2024.

Assumptions Rationale - Significant Economic Assumptions

| | |
|-------------------------|--|
| Administrative expenses | Administrative expenses are estimated based on historical experience and incorporating expected actual expenses for the coming year, like PBGC premiums. |
|-------------------------|--|

Assumptions Rationale - Significant Demographic Assumptions

| | |
|---|---|
| Healthy Mortality | Assumptions used for funding purposes are as prescribed by IRC §430(h). |
| Disabled Mortality | Assumptions were set on the basis that mortality experience for disabled participants is different than that for healthy participants. |
| Termination/Retirement/ Disability | The assumptions were selected by UT-Battelle, LLC based on the 2024 experience study combined with expectations for future changes in termination and retirement patterns. |
| Benefit commencement date for deferred benefits: | The assumptions were selected by UT-Battelle, LLC based on prior reviews of participant experience data combined with expectations for future changes in commencement ages. |
| Form of payment | The form of payment was set by UT-Battelle, LLC based on the 2024 experience study review of actual participant elections. |
| Percent married | The assumed percentage married was set by UT-Battelle, LLC based on the 2024 experience study review of actual participant marriage percentages. |

| | |
|-----------------|------------------------------------|
| Plan Name: | Pension Plan for Employees at ORNL |
| EIN / PN: | 62-1788235/001 |
| Plan Sponsor: | UT-Battelle, LLC |
| Valuation Date: | January 1, 2024 |

SCHEDULE SB ATTACHMENTS

Spouse age The assumed age difference for spouses was set by UT-Battelle, LLC based on the 2024 experience study review of actual age difference for married individuals of retirement age.

Lump sum conversion rate Lump sum benefits are valued using “annuity substitution” and the plan’s segment rates. The plan sponsor’s assumption is that this is not significantly inconsistent with what would be reasonable and is their best estimate of future experience.

Source of Prescribed Methods

Funding methods The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Plan Name: Pension Plan for Employees at ORNL
EIN / PN: 62-1788235/001
Plan Sponsor: UT-Battelle, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

| | |
|--------------------------|------------------------------------|
| Plan Sponsor | UT-Battelle, LLC |
| EIN/PN | 62-1788235/001 |
| Plan Name | Pension Plan for Employees at ORNL |
| Valuation Date | January 1, 2024 |
| Enrolled Actuary | Ronald R. King |
| Enrollment Number | 23-05832 |

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

Pension Plan for Employees at ORNL
EIN – 62-1788235 PN - 001
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2024

The following pages represent the reportable transactions for the year ended December 31, 2024 of the Pension Plan for Employees at ORNL.

◆ **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 COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 | -123,781,507.970 | 28 Oct 24 | | 1.0000 | | 0.00 | 123,781,507.97 | 123,781,507.97 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,455,504,357.26

◆ 5% Report - Part B

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

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,455,504,357.26

◆ **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 | | | | |
| NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 | Total acquisitions | 521 | 1,253,477,528.63 | | 0.00 | 1,253,477,528.63 | 1,253,477,528.63 |
| | Total dispositions | 414 | | 1,261,239,596.32 | 0.00 | 1,261,239,596.32 | 1,261,239,596.32 |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,455,504,357.26

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,455,504,357.26

| | | |
|---|--|--|
| SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF. | <small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection |
|---|--|--|

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

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

| | | |
|---|---|-----|
| A Name of plan PENSION PLAN FOR EMPLOYEES AT ORNL | B Three-digit plan number (PN) ▶ | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF UT-BATTELLE, LLC | D Employer Identification Number (EIN) 62-1788235 | |
| E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 | |

Part I Basic Information

| | | | |
|---|--|---------------------------|--------------------------|
| 1 Enter the valuation date: | Month <u>01</u> Day <u>01</u> Year <u>2024</u> | | |
| 2 Assets: | | | |
| a Market value | 2a | | 2,455,504,357 |
| b Actuarial value | 2b | | 2,618,395,838 |
| 3 Funding target/participant count breakdown | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| a For retired participants and beneficiaries receiving payment | 5,444 | 1,626,492,055 | 1,626,492,055 |
| b For terminated vested participants | 658 | 65,996,033 | 65,996,033 |
| c For active participants | 6,357 | 781,597,658 | 859,125,879 |
| d Total | 12,459 | 2,474,085,746 | 2,551,613,967 |
| 4 If the plan is in at-risk status, check the box and complete lines (a) and (b) | <input type="checkbox"/> | | |
| a Funding target disregarding prescribed at-risk assumptions | 4a | | |
| b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | 4b | | |
| 5 Effective interest rate | 5 | | 5.15% |
| 6 Target normal cost | | | |
| a Present value of current plan year accruals | 6a | | 81,254,080 |
| b Expected plan-related expenses | 6b | | 4,800,000 |
| c Target normal cost | 6c | | 86,054,080 |

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

| | | |
|------------------|---|---|
| SIGN HERE | RRK Ronald R. King, FSA <small>Signature of actuary</small> | <u>10/4/2025</u> <small>Date</small> <u>2305832</u> <small>Most recent enrollment number</small> <u>203-326-5400</u> <small>Telephone number (including area code)</small> |
| | <u>Ronald R. King, FSA</u> <small>Type or print name of actuary</small> <u>Willis Towers Watson US LLC</u> <small>Firm name</small> <u>3001 Summer Street</u> <u>Floor 5</u> <u>Stamford CT 06905</u> <small>Address of the firm</small> | |

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

| | | | | |
|---|--|---|-------------------------------------|---|
| 21 Discount rate: | | | | |
| a Segment rates: | 1st segment: 4.75 % | 2nd segment: 4.87 % | 3rd segment: 5.59% | <input type="checkbox"/> N/A, full yield curve used |
| b Applicable month (enter code)..... | | | | 21b 4 |
| 22 Weighted average retirement age | | | | 22 61 |
| 23 Mortality table(s) (see instructions) | <input type="checkbox"/> Prescribed - combined | <input checked="" type="checkbox"/> Prescribed - separate | <input type="checkbox"/> Substitute | |

Part VI Miscellaneous Items

| | | |
|---|---|--|
| 24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 26 Demographic and benefit information | | |
| a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... | 27 | |

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

| | | | |
|--|---------------------|-------------------|--------------------|
| 31 Target normal cost and excess assets (see instructions): | | | |
| a Target normal cost (line 6c)..... | 31a | 86,054,080 | |
| b Excess assets, if applicable, but not greater than line 31a | 31b | 0 | |
| 32 Amortization installments: | Outstanding Balance | | Installment |
| a Net shortfall amortization installment | 282,771,624 | | 30,058,562 |
| b Waiver amortization installment | 0 | | 0 |
| 33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount | 33 | | |
| 34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).... | 34 | 116,112,642 | |
| | | Carryover balance | Prefunding balance |
| 35 Balances elected for use to offset funding requirement | | 0 | 51,812,096 |
| 36 Additional cash requirement (line 34 minus line 35)..... | 36 | 64,300,546 | |
| 37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... | 37 | 78,814,978 | |
| 38 Present value of excess contributions for current year (see instructions) | | | |
| a Total (excess, if any, of line 37 over line 36) | 38a | 14,514,432 | |
| b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | 38b | 14,514,432 | |
| 39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) | 39 | 0 | |
| 40 Unpaid minimum required contributions for all years | 40 | 0 | |

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

| |
|--|
| 41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input checked="" type="checkbox"/> 2020 <input type="checkbox"/> 2021 |
|--|

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 18 Contributions Made to the Plan for the Plan Year

Line Item 18: Employee contributions made in too many installments to list on line 18; All contributions summarized here.

Valuation Date 1/1/2024

| <u>Date (MM-DD-YYYY)</u> | <u>Amount paid by employee</u> |
|--------------------------|--------------------------------|
| 1/4/2024 | \$56,694.27 |
| 1/11/2024 | \$56,386.56 |
| 1/18/2024 | \$57,002.75 |
| 1/25/2024 | \$60,955.50 |
| 1/26/2024 | \$1,134,280.72 |
| 2/1/2024 | \$58,889.80 |
| 2/2/2024 | \$5,232.52 |
| 2/8/2024 | \$58,639.89 |
| 2/15/2024 | \$58,901.47 |
| 2/22/2024 | \$58,790.37 |
| 2/26/2024 | \$1,139,717.46 |
| 2/29/2024 | \$58,978.42 |
| 3/6/2024 | \$5,214.49 |
| 3/7/2024 | \$58,998.46 |
| 3/14/2024 | \$58,783.99 |
| 3/21/2024 | \$59,337.65 |
| 3/26/2024 | \$1,150,794.90 |
| 3/28/2024 | \$58,887.08 |
| 4/2/2024 | \$4,927.74 |
| 4/4/2024 | \$58,662.35 |
| 4/11/2024 | \$59,970.37 |
| 4/18/2024 | \$60,062.89 |
| 4/25/2024 | \$61,113.94 |
| 4/26/2024 | \$1,165,505.23 |
| 5/2/2024 | \$7,581.56 |
| 5/2/2024 | \$60,589.76 |
| 5/9/2024 | \$60,319.23 |
| 5/16/2024 | \$60,271.00 |
| 5/23/2024 | \$60,271.79 |
| 5/24/2024 | \$1,173,551.74 |
| 5/28/2024 | \$6,970.25 |
| 5/30/2024 | \$60,395.49 |

Plan Name: Pension Plan for Employees at ORNL
EIN / PN: 62-1788235/001
Plan Sponsor: UT-Battelle, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

| | |
|------------|----------------|
| 6/4/2024 | \$5,696.76 |
| 6/6/2024 | \$60,355.36 |
| 6/13/2024 | \$60,298.27 |
| 6/20/2024 | \$60,243.54 |
| 6/26/2024 | \$1,198,535.68 |
| 6/27/2024 | \$63,204.58 |
| 7/2/2024 | \$5,434.59 |
| 7/3/2024 | \$60,559.24 |
| 7/11/2024 | \$60,183.73 |
| 7/18/2024 | \$60,212.43 |
| 7/25/2024 | \$60,273.04 |
| 7/26/2024 | \$1,203,079.61 |
| 8/1/2024 | \$60,641.33 |
| 8/2/2024 | \$6,155.46 |
| 8/8/2024 | \$60,508.63 |
| 8/15/2024 | \$60,724.68 |
| 8/22/2024 | \$60,499.68 |
| 8/26/2024 | \$1,233,551.48 |
| 8/29/2024 | \$60,656.57 |
| 9/4/2024 | \$5,448.77 |
| 9/5/2024 | \$60,674.80 |
| 9/12/2024 | \$60,150.29 |
| 9/19/2024 | \$60,616.85 |
| 9/24/2024 | \$193.88 |
| 9/26/2024 | \$1,310,358.78 |
| 9/26/2024 | \$63,900.45 |
| 10/3/2024 | \$4,971.95 |
| 10/3/2024 | \$60,888.65 |
| 10/10/2024 | \$60,345.00 |
| 10/17/2024 | \$60,455.73 |
| 10/24/2024 | \$61,493.87 |
| 10/25/2024 | \$1,379,801.30 |
| 10/31/2024 | \$61,687.56 |
| 11/4/2024 | \$5,938.84 |
| 11/7/2024 | \$60,926.49 |
| 11/12/2024 | \$96.94 |
| 11/14/2024 | \$61,049.76 |
| 11/21/2024 | \$61,044.76 |
| 11/26/2024 | \$1,482,469.64 |
| 11/27/2024 | \$61,488.57 |
| 12/4/2024 | \$5,904.01 |
| 12/4/2024 | \$96.94 |

Plan Name: Pension Plan for Employees at ORNL
EIN / PN: 62-1788235/001
Plan Sponsor: UT-Battelle, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

| | |
|------------|------------------|
| 12/5/2024 | \$61,418.88 |
| 12/12/2024 | \$61,911.50 |
| 12/18/2024 | \$430.31 |
| 12/19/2024 | \$67,555.36 |
| 12/23/2024 | \$6,039.48 |
| 12/23/2024 | \$1,848,159.42 |
| 12/26/2024 | \$62,141.05 |
| <hr/> | |
| Total: | \$ 18,635,154.13 |

Plan Name: Pension Plan for Employees at ORNL
EIN / PN: 62-1788235/001
Plan Sponsor: UT-Battelle, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

| (1) | (2) | (3) | (4) | (5) |
|-----|---------------|-------|--|---|
| Age | Retirement Qx | tPx | Number of Expected Retirements =(2)x(3) | Weighted Retirement Age =(1)x(4) |
| 50 | 0.020 | 1.000 | 0.020 | 1.000 |
| 51 | 0.020 | 0.980 | 0.020 | 1.000 |
| 52 | 0.020 | 0.960 | 0.019 | 0.999 |
| 53 | 0.020 | 0.941 | 0.019 | 0.998 |
| 54 | 0.050 | 0.922 | 0.046 | 2.490 |
| 55 | 0.050 | 0.876 | 0.044 | 2.410 |
| 56 | 0.070 | 0.832 | 0.058 | 3.263 |
| 57 | 0.070 | 0.774 | 0.054 | 3.089 |
| 58 | 0.070 | 0.720 | 0.050 | 2.923 |
| 59 | 0.100 | 0.670 | 0.067 | 3.951 |
| 60 | 0.100 | 0.603 | 0.060 | 3.616 |
| 61 | 0.100 | 0.542 | 0.054 | 3.308 |
| 62 | 0.150 | 0.488 | 0.073 | 4.540 |
| 63 | 0.150 | 0.415 | 0.062 | 3.921 |
| 64 | 0.150 | 0.353 | 0.053 | 3.386 |
| 65 | 0.250 | 0.300 | 0.075 | 4.871 |
| 66 | 0.250 | 0.225 | 0.056 | 3.710 |
| 67 | 0.250 | 0.169 | 0.042 | 2.824 |
| 68 | 0.250 | 0.126 | 0.032 | 2.150 |
| 69 | 0.250 | 0.095 | 0.024 | 1.636 |
| 70 | 1.000 | 0.071 | 0.071 | 4.980 |

Weighted Average Retirement Age

61.06

61

Plan Name: Pension Plan for Employees at ORNL
 EIN / PN: 62-1788235/001
 Plan Sponsor: UT-Battelle, LLC
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total |
|-----------|---------------------|--------------------------------|---|-------------|
| 2024 | 7,662,587 | 253,024 | 153,239,447 | 161,155,058 |
| 2025 | 17,731,747 | 817,340 | 149,008,550 | 167,557,637 |
| 2026 | 24,752,115 | 1,512,716 | 144,713,995 | 170,978,826 |
| 2027 | 30,904,961 | 2,079,340 | 140,422,532 | 173,406,833 |
| 2028 | 36,391,111 | 2,477,471 | 136,116,313 | 174,984,895 |
| 2029 | 41,571,354 | 2,838,777 | 131,744,541 | 176,154,672 |
| 2030 | 46,191,847 | 3,193,659 | 127,273,418 | 176,658,924 |
| 2031 | 50,138,145 | 3,500,154 | 122,695,139 | 176,333,438 |
| 2032 | 53,624,829 | 3,703,589 | 118,055,792 | 175,384,210 |
| 2033 | 56,733,823 | 3,844,042 | 113,314,744 | 173,892,609 |
| 2034 | 59,475,866 | 4,021,102 | 108,466,873 | 171,963,841 |
| 2035 | 61,882,997 | 4,300,441 | 103,531,199 | 169,714,637 |
| 2036 | 63,888,160 | 4,532,233 | 98,483,693 | 166,904,086 |
| 2037 | 65,450,755 | 4,695,701 | 93,340,761 | 163,487,217 |
| 2038 | 66,681,339 | 4,826,077 | 88,113,653 | 159,621,069 |
| 2039 | 67,623,826 | 4,980,367 | 82,821,063 | 155,425,256 |
| 2040 | 68,299,774 | 5,235,468 | 77,485,054 | 151,020,296 |
| 2041 | 68,710,793 | 5,485,773 | 72,130,960 | 146,327,526 |
| 2042 | 68,877,637 | 5,660,486 | 66,787,263 | 141,325,386 |
| 2043 | 68,810,165 | 5,816,922 | 61,485,558 | 136,112,645 |
| 2044 | 68,615,215 | 5,936,372 | 56,260,110 | 130,811,697 |
| 2045 | 68,283,455 | 6,088,616 | 51,147,196 | 125,519,267 |
| 2046 | 67,675,693 | 6,157,572 | 46,184,233 | 120,017,498 |
| 2047 | 66,786,154 | 6,129,035 | 41,408,228 | 114,323,417 |
| 2048 | 65,701,433 | 6,111,370 | 36,854,110 | 108,666,913 |
| 2049 | 64,436,369 | 6,033,416 | 32,552,993 | 103,022,778 |
| 2050 | 62,997,238 | 5,954,800 | 28,530,636 | 97,482,674 |
| 2051 | 61,350,019 | 5,852,600 | 24,806,505 | 92,009,124 |
| 2052 | 59,428,067 | 5,698,188 | 21,393,498 | 86,519,753 |
| 2053 | 57,308,057 | 5,502,528 | 18,297,665 | 81,108,250 |
| 2054 | 55,058,386 | 5,281,849 | 15,518,415 | 75,858,650 |

Plan Name: Pension Plan for Employees at ORNL
EIN / PN: 62-1788235/001
Plan Sponsor: UT-Battelle, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

| | | | | |
|------|------------|-----------|------------|------------|
| 2055 | 52,698,736 | 5,031,187 | 13,049,253 | 70,779,176 |
| 2056 | 50,196,748 | 4,767,251 | 10,878,333 | 65,842,332 |
| 2057 | 47,583,483 | 4,515,984 | 8,989,549 | 61,089,016 |
| 2058 | 44,932,417 | 4,242,795 | 7,363,452 | 56,538,664 |
| 2059 | 42,266,144 | 3,943,695 | 5,978,210 | 52,188,049 |
| 2060 | 39,612,407 | 3,669,548 | 4,810,557 | 48,092,512 |
| 2061 | 36,998,107 | 3,399,980 | 3,836,738 | 44,234,825 |
| 2062 | 34,430,094 | 3,137,829 | 3,033,246 | 40,601,169 |
| 2063 | 31,917,275 | 2,882,891 | 2,377,398 | 37,177,564 |
| 2064 | 29,474,953 | 2,637,685 | 1,847,856 | 33,960,494 |
| 2065 | 27,124,734 | 2,402,937 | 1,424,918 | 30,952,589 |
| 2066 | 24,878,928 | 2,179,177 | 1,090,773 | 28,148,878 |
| 2067 | 22,745,620 | 1,966,830 | 829,576 | 25,542,026 |
| 2068 | 20,726,526 | 1,766,156 | 627,493 | 23,120,175 |
| 2069 | 18,822,226 | 1,577,343 | 472,641 | 20,872,210 |
| 2070 | 17,031,005 | 1,400,526 | 355,010 | 18,786,541 |
| 2071 | 15,350,416 | 1,235,815 | 266,327 | 16,852,558 |
| 2072 | 13,777,721 | 1,083,263 | 199,873 | 15,060,857 |
| 2073 | 12,310,018 | 942,849 | 150,276 | 13,403,143 |

Plan Name: Pension Plan for Employees at ORNL
EIN / PN: 62-1788235/001
Plan Sponsor: UT-Battelle, LLC
Valuation Date: January 1, 2024

**Pension Plan for Employees at ORNL
EIN – 62-1788235 PN - 001
Schedule H, Line 4i – Schedule of Assets
(Acquired and Disposed of Within Year)
Year Ended December 31, 2024**

The following pages represent the schedule of assets acquired and disposed within year for the year ended December 31, 2024 of the Pension Plan for Employees at ORNL.

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------|---------------|------------|----------------------|--------------------------|
| C9934S7998 | AMERICAN SECURITIES PARTNERS VIII LP | Acquisitions | 327,683.00 | -327,683.00 | |
| | | Dispositions | -2,117.00 | | 2,117.00 |
| C992XRP996 | BCP FUND II, LP | Acquisitions | 221,500.10 | -221,500.10 | |
| | | Dispositions | -96,952.72 | | 96,952.72 |
| C999599GH0 | FUT DEC 24 CBT UL T-BONDS | Free Delivery | -590.00 | | |
| | | Free Receipt | 590.00 | -81,229,625.00 | |
| C999599GH0 | FUT DEC 24 CBT UL T-BONDS | Free Delivery | -625.00 | | |
| | | Free Receipt | 625.00 | -81,229,625.00 | |
| C999599GH0 | FUT DEC 24 CBT ULT TNOTE | Free Delivery | -4,878.00 | | |
| | | Free Receipt | 4,878.00 | -578,556,466.00 | |
| C999599GH0 | FUT DEC 24 CBT ULT TNOTE | Free Delivery | -4,878.00 | | |
| | | Free Receipt | 4,878.00 | -578,556,466.00 | |
| C999599GH0 | FUT DEC 24 EMINI S&P 500 | Free Delivery | -469.00 | | |
| | | Free Receipt | 469.00 | -134,579,438.35 | |
| C999599GH0 | FUT DEC 24 EMINI S&P 500 | Free Delivery | -469.00 | | |
| | | Free Receipt | 469.00 | -134,579,438.35 | |
| C999599GH0 | FUT DEC 24 ICUS MSCI EAF | Free Delivery | -449.00 | | |
| | | Free Receipt | 449.00 | -54,153,282.50 | |
| C999599GH0 | FUT DEC 24 ICUS MSCI EAF | Free Delivery | -449.00 | | |
| | | Free Receipt | 449.00 | -54,153,282.50 | |
| C999599GH0 | FUT DEC 24 ICUS MSCI EMG | Free Delivery | -422.00 | | |
| | | Free Receipt | 422.00 | -23,517,692.50 | |
| C999599GH0 | FUT DEC 24 ICUS MSCI EMG | Free Delivery | -422.00 | | |
| | | Free Receipt | 422.00 | -23,517,692.50 | |
| C999599GH0 | FUT DEC 24 IMM CAD | Free Delivery | -78.00 | | |

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------|---------------|------------|----------------------|--------------------------|
| C999599GH0 | FUT DEC 24 IMM CAD | Free Receipt | 78.00 | -5,708,937.38 | |
| | | Free Delivery | -78.00 | | |
| C999599GH0 | FUT DEC 24 ME S&P CAN 60 | Free Receipt | 78.00 | -5,708,937.38 | |
| | | Free Delivery | -28.00 | | |
| C999599GH0 | FUT DEC 24 ME S&P CAN 60 | Free Receipt | 28.00 | -5,873,301.53 | |
| | | Free Delivery | -28.00 | | |
| C999599GH0 | FUT DEC 24 U.S. T-BONDS | Free Receipt | 28.00 | -5,873,301.53 | |
| | | Free Delivery | -4,544.00 | | |
| C999599GH0 | FUT DEC 24 U.S. T-BONDS | Free Receipt | 4,544.00 | -570,586,053.11 | |
| | | Free Delivery | -23.00 | | |
| C999599GH0 | FUT DEC 24 U.S. T-BONDS | Free Receipt | 23.00 | | |
| | | Free Delivery | -4,544.00 | | |
| C999599GH0 | FUT JUN 24 CBT UL T-BONDS | Free Receipt | 4,544.00 | -570,586,053.11 | |
| | | Free Delivery | -2,345.00 | | |
| C999599GH0 | FUT JUN 24 CBT UL T-BONDS | Free Receipt | 2,345.00 | -293,704,871.55 | |
| | | Free Delivery | -2,380.00 | | |
| C999599GH0 | FUT JUN 24 CBT UL T-NOTE | Free Receipt | 2,380.00 | -293,704,871.55 | |
| | | Free Delivery | -10,150.00 | | |
| C999599GH0 | FUT JUN 24 CBT UL T-NOTE | Free Receipt | 10,150.00 | -1,148,505,576.70 | |
| | | Free Delivery | -10,150.00 | | |
| C999599GH0 | FUT JUN 24 CBT 5Y T-NOTE | Free Receipt | 10,150.00 | -1,148,505,576.70 | |
| | | Free Delivery | -6,094.00 | | |
| C999599GH0 | FUT JUN 24 CBT 5Y T-NOTE | Free Receipt | 6,094.00 | -647,676,540.78 | |
| | | Free Delivery | -6,094.00 | | |
| C999599GH0 | FUT JUN 24 EMINI S&P 500 | Free Receipt | 6,094.00 | -647,676,540.78 | |

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------|---------------|------------|----------------------|--------------------------|
| | | Free Delivery | -1,016.00 | | |
| | | Free Receipt | 1,016.00 | -265,220,412.50 | |
| C999599GH0 | FUT JUN 24 EMINI S&P 500 | | | | |
| | | Free Delivery | -1,016.00 | | |
| | | Free Receipt | 1,016.00 | -265,220,412.50 | |
| C999599GH0 | FUT JUN 24 ICUS MSCI EAF | | | | |
| | | Free Delivery | -844.00 | | |
| | | Free Receipt | 844.00 | -99,006,635.00 | |
| C999599GH0 | FUT JUN 24 ICUS MSCI EAF | | | | |
| | | Free Delivery | -844.00 | | |
| | | Free Receipt | 844.00 | -99,006,635.00 | |
| C999599GH0 | FUT JUN 24 ICUS MSCI EMG | | | | |
| | | Free Delivery | -803.00 | | |
| | | Free Receipt | 803.00 | -42,934,780.96 | |
| C999599GH0 | FUT JUN 24 ICUS MSCI EMG | | | | |
| | | Free Delivery | -803.00 | | |
| | | Free Receipt | 803.00 | -42,934,780.96 | |
| C999599GH0 | FUT JUN 24 IMM CAD | | | | |
| | | Free Delivery | -86.00 | | |
| | | Free Receipt | 86.00 | -6,312,454.99 | |
| C999599GH0 | FUT JUN 24 IMM CAD | | | | |
| | | Free Delivery | -86.00 | | |
| | | Free Receipt | 86.00 | -6,312,454.99 | |
| C999599GH0 | FUT JUN 24 ME S&P CAN 60 | | | | |
| | | Free Delivery | -63.00 | | |
| | | Free Receipt | 63.00 | -12,310,551.17 | |
| C999599GH0 | FUT JUN 24 ME S&P CAN 60 | | | | |
| | | Free Delivery | -63.00 | | |
| | | Free Receipt | 63.00 | -12,310,551.17 | |
| C999599GH0 | FUT JUN 24 U.S. T-BONDS | | | | |
| | | Free Delivery | -6,272.00 | | |
| | | Free Receipt | 6,272.00 | -741,661,251.30 | |
| C999599GH0 | FUT JUN 24 U.S. T-BONDS | | | | |
| | | Free Delivery | -6,272.00 | | |
| | | Free Receipt | 6,272.00 | -741,661,251.30 | |
| C999599GH0 | FUT JUN 24 U.S. T-BONDS | | | | |
| | | Free Delivery | -17.00 | | |
| | | Free Receipt | 17.00 | | |

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------|---------------|------------|----------------------|--------------------------|
| C999599GH0 | FUT JUN 24 US 2YR T-NOTE | Free Delivery | -595.00 | | |
| | | Free Receipt | 595.00 | -121,552,923.44 | |
| C999599GH0 | FUT JUN 24 US 2YR T-NOTE | Free Delivery | -595.00 | | |
| | | Free Receipt | 595.00 | -121,552,923.44 | |
| C999599GH0 | FUT JUN 24 10 YR T-NOTES | Free Delivery | -148.00 | | |
| | | Free Receipt | 148.00 | -16,269,039.30 | |
| C999599GH0 | FUT JUN 24 10 YR T-NOTES | Free Delivery | -148.00 | | |
| | | Free Receipt | 148.00 | -16,269,039.30 | |
| C999599GH0 | FUT MAR 24 CBT UL T-BONDS | Free Delivery | -1,590.00 | | |
| | | Free Receipt | 818.00 | -106,970,906.25 | |
| C999599GH0 | FUT MAR 24 CBT UL T-BONDS | Free Delivery | -816.00 | | |
| | | Free Receipt | 1,552.00 | -196,486,906.25 | |
| C999599GH0 | FUT MAR 24 CBT UL T-NOTE | Free Delivery | -6,015.00 | | |
| | | Free Receipt | 1,069.00 | -125,045,127.79 | |
| C999599GH0 | FUT MAR 24 CBT UL T-NOTE | Free Delivery | -1,069.00 | | |
| | | Free Receipt | 6,015.00 | -682,822,562.03 | |
| C999599GH0 | FUT MAR 24 CBT 5Y T-NOTE | Free Delivery | -1.00 | | |
| | | Free Receipt | 3,078.00 | -327,344,907.52 | |
| C999599GH0 | FUT MAR 24 CBT 5Y T-NOTE | Free Delivery | -3,078.00 | | |
| | | Free Receipt | 1.00 | -107,820.31 | |
| C999599GH0 | FUT MAR 24 EMINI S&P 500 | Free Delivery | -205.00 | | |
| | | Free Receipt | 364.00 | -87,941,310.00 | |
| C999599GH0 | FUT MAR 24 EMINI S&P 500 | Free Delivery | -364.00 | | |
| | | Free Receipt | 205.00 | -50,895,900.00 | |
| C999599GH0 | FUT MAR 24 ICUS MSCI EAF | Free Delivery | -300.00 | | |

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------|---------------|------------|----------------------|--------------------------|
| | | Free Receipt | 172.00 | -19,399,639.44 | |
| C999599GH0 | FUT MAR 24 ICUS MSCI EAF | Free Delivery | -172.00 | | |
| | | Free Receipt | 300.00 | -33,285,719.44 | |
| C999599GH0 | FUT MAR 24 ICUS MSCI EMG | Free Delivery | -166.00 | | |
| | | Free Receipt | 289.00 | -14,346,472.28 | |
| C999599GH0 | FUT MAR 24 ICUS MSCI EMG | Free Delivery | -289.00 | | |
| | | Free Receipt | 166.00 | -8,260,544.38 | |
| C999599GH0 | FUT MAR 24 ME S&P CAN 60 | Free Delivery | -24.00 | | |
| | | Free Receipt | 14.00 | -2,657,172.21 | |
| C999599GH0 | FUT MAR 24 ME S&P CAN 60 | Free Delivery | -14.00 | | |
| | | Free Receipt | 24.00 | -4,474,340.76 | |
| C999599GH0 | FUT MAR 24 U.S. T-BONDS | Free Delivery | -15.00 | | |
| | | Free Receipt | 1.00 | | |
| C999599GH0 | FUT MAR 24 10 YR T-NOTES | Free Delivery | -118.00 | | |
| | | Free Receipt | 9.00 | -1,006,484.42 | |
| C999599GH0 | FUT MAR 24 10 YR T-NOTES | Free Delivery | -9.00 | | |
| | | Free Receipt | 118.00 | -12,998,500.12 | |
| C999599GH0 | FUT MAR 25 EMINI S&P 500 | Free Delivery | -41.00 | | |
| | | Free Receipt | 122.00 | -37,207,626.12 | |
| C999599GH0 | FUT MAR 25 EMINI S&P 500 | Free Delivery | -122.00 | | |
| | | Free Receipt | 41.00 | -12,562,306.82 | |
| C999599GH0 | FUT MAR 25 ICUS MSCI EAF | Free Delivery | -161.00 | | |
| | | Free Receipt | 83.00 | -9,714,654.94 | |
| C999599GH0 | FUT MAR 25 ICUS MSCI EAF | Free Delivery | -83.00 | | |
| | | Free Receipt | 161.00 | -18,786,715.28 | |
| C999599GH0 | FUT MAR 25 ICUS MSCI EMG | | | | |

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------|---------------|------------|----------------------|--------------------------|
| | | Free Delivery | -82.00 | | |
| | | Free Receipt | 160.00 | -8,862,060.74 | |
| C999599GH0 | FUT MAR 25 ICUS MSCI EMG | | | | |
| | | Free Delivery | -160.00 | | |
| | | Free Receipt | 82.00 | -4,563,840.14 | |
| C999599GH0 | FUT MAR 25 IMM CAD | | | | |
| | | Free Delivery | -46.00 | | |
| | | Free Receipt | 59.00 | -4,182,006.93 | |
| C999599GH0 | FUT MAR 25 IMM CAD | | | | |
| | | Free Delivery | -59.00 | | |
| | | Free Receipt | 46.00 | -3,262,038.01 | |
| C999599GH0 | FUT MAR 25 ME S&P CAN 60 | | | | |
| | | Free Delivery | -9.00 | | |
| | | Free Receipt | 2.00 | -427,450.38 | |
| C999599GH0 | FUT MAR 25 ME S&P CAN 60 | | | | |
| | | Free Delivery | -2.00 | | |
| | | Free Receipt | 9.00 | -1,916,384.08 | |
| C999599GH0 | FUT MAR 25 U.S. T-BONDS | | | | |
| | | Free Delivery | -2.00 | | |
| | | Free Receipt | 18.00 | | |
| C999599GH0 | FUT SEP 24 CBT UL T-BONDS | | | | |
| | | Free Delivery | -787.00 | | |
| | | Free Receipt | 787.00 | -93,517,620.05 | |
| C999599GH0 | FUT SEP 24 CBT UL T-BONDS | | | | |
| | | Free Delivery | -751.00 | | |
| | | Free Receipt | 751.00 | -93,517,620.05 | |
| C999599GH0 | FUT SEP 24 CBT UL T-NOTE | | | | |
| | | Free Delivery | -4,675.00 | | |
| | | Free Receipt | 4,675.00 | -526,887,884.15 | |
| C999599GH0 | FUT SEP 24 CBT UL T-NOTE | | | | |
| | | Free Delivery | -4,675.00 | | |
| | | Free Receipt | 4,675.00 | -526,887,884.15 | |
| C999599GH0 | FUT SEP 24 CBT 5Y T-NOTE | | | | |
| | | Free Delivery | -2,835.00 | | |
| | | Free Receipt | 2,835.00 | -300,841,071.30 | |
| C999599GH0 | FUT SEP 24 CBT 5Y T-NOTE | | | | |
| | | Free Delivery | -2,835.00 | | |
| | | Free Receipt | 2,835.00 | -300,841,071.30 | |

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------|---------------|------------|----------------------|--------------------------|
| C999599GH0 | FUT SEP 24 EMINI S&P 500 | Free Delivery | -324.00 | | |
| | | Free Receipt | 324.00 | -89,388,076.56 | |
| C999599GH0 | FUT SEP 24 EMINI S&P 500 | Free Delivery | -324.00 | | |
| | | Free Receipt | 324.00 | -89,388,076.56 | |
| C999599GH0 | FUT SEP 24 ICUS MSCI EAF | Free Delivery | -310.00 | | |
| | | Free Receipt | 310.00 | -36,338,382.75 | |
| C999599GH0 | FUT SEP 24 ICUS MSCI EAF | Free Delivery | -310.00 | | |
| | | Free Receipt | 310.00 | -36,338,382.75 | |
| C999599GH0 | FUT SEP 24 ICUS MSCI EMG | Free Delivery | -308.00 | | |
| | | Free Receipt | 308.00 | -16,759,490.00 | |
| C999599GH0 | FUT SEP 24 ICUS MSCI EMG | Free Delivery | -308.00 | | |
| | | Free Receipt | 308.00 | -16,759,490.00 | |
| C999599GH0 | FUT SEP 24 IMM CAD | Free Delivery | -50.00 | | |
| | | Free Receipt | 50.00 | -3,662,039.50 | |
| C999599GH0 | FUT SEP 24 IMM CAD | Free Delivery | -50.00 | | |
| | | Free Receipt | 50.00 | -3,662,039.50 | |
| C999599GH0 | FUT SEP 24 ME S&P CAN 60 | Free Delivery | -19.00 | | |
| | | Free Receipt | 19.00 | -3,647,591.26 | |
| C999599GH0 | FUT SEP 24 ME S&P CAN 60 | Free Delivery | -19.00 | | |
| | | Free Receipt | 19.00 | -3,647,591.26 | |
| C999599GH0 | FUT SEP 24 U.S. T-BONDS | Free Delivery | -4,706.00 | | |
| | | Free Receipt | 4,706.00 | -550,472,013.08 | |
| C999599GH0 | FUT SEP 24 U.S. T-BONDS | Free Delivery | -24.00 | | |
| | | Free Receipt | 24.00 | | |
| C999599GH0 | FUT SEP 24 U.S. T-BONDS | Free Delivery | -4,706.00 | | |

◆ Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|---------------|----------------|----------------------|--------------------------|
| C999599GH0 | FUT SEP 24 US 2YR T-NOTE | Free Receipt | 4,706.00 | -550,472,013.08 | |
| | | Free Delivery | -160.00 | | |
| C999599GH0 | FUT SEP 24 US 2YR T-NOTE | Free Receipt | 160.00 | -32,621,019.04 | |
| | | Free Delivery | -160.00 | | |
| C999599GH0 | FUT SEP 24 10 YR T-NOTES | Free Receipt | 160.00 | -32,621,019.04 | |
| | | Free Delivery | -41.00 | | |
| C999599GH0 | FUT SEP 24 10 YR T-NOTES | Free Receipt | 41.00 | -4,482,783.79 | |
| | | Free Delivery | -41.00 | | |
| C9928QR998 | HL SECONDARY INVESTMENT SPV-8, LP | Free Receipt | 41.00 | -4,482,783.79 | |
| | | Acquisitions | 10,331.00 | -10,331.00 | |
| C992HP1996 | IIF ERISA LP | Dispositions | -33,117.00 | | 33,117.00 |
| | | Acquisitions | 5,493,556.41 | -5,493,556.41 | |
| C9923P6996 | KELSO INVESTMENT ASSOCIATES IX LP | Dispositions | -46,762.58 | | 46,762.58 |
| | | Acquisitions | 8,174.00 | -8,174.00 | |
| C994KMK998 | MIDOCEAN PARTNERS VI LP | Dispositions | -829.00 | | 829.00 |
| | | Acquisitions | 38,974.00 | -38,974.00 | |
| C995AZ2995 | ORNL FUND LP | Dispositions | -53,912.00 | | 53,912.00 |
| | | Acquisitions | 12,974,380.00 | -12,974,380.00 | |
| C994TXD993 | PARTNERS GROUP DIRECT EQUITY FUND V (USD) A, L.P. | Dispositions | -10,902,282.62 | | 10,902,282.62 |
| | | Acquisitions | 200,000.00 | -200,000.00 | |
| C9915LF996 | PRIVATE EQUITY PARTNERS IX MGR LP | Dispositions | -1,000.00 | | 1,000.00 |
| | | Acquisitions | 1,103.00 | -1,103.00 | |
| C9915LG994 | PRIVATE EQUITY PARTNERS X MGR LP | Dispositions | -1,103.00 | | 1,103.00 |
| | | Acquisitions | 26,587.05 | -26,587.05 | |
| C992QHV999 | ROARK CAPITAL PARTNERS V (T) LP | Dispositions | -422,222.64 | | 422,222.64 |
| | | Acquisitions | | | |

◆ **Schedule of Acquisitions & Dispositions**

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------|--------------|-------------|----------------------|--------------------------|
| | | Acquisitions | 19,809.83 | -19,809.83 | |
| | | Dispositions | -19,809.83 | | 19,809.83 |
| C9942C0993 | STG VI, LP | Acquisitions | 71,970.00 | -71,970.00 | |
| | | Dispositions | -200,039.00 | | 200,039.00 |
| C993290998 | THOMAS H. LEE EQUITY FUND VIII, L.P. | Acquisitions | 19,573.00 | -19,573.00 | |
| | | Dispositions | -7,732.00 | | 7,732.00 |
| C994AE5992 | THOMAS H.LEE EQUITY FUND IX LP | Acquisitions | 377,812.00 | -377,812.00 | |
| | | Dispositions | -11,627.00 | | 11,627.00 |

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Pension Plan for Employees at ORNL

Plan Provisions

The Pension Plan for Employees at ORNL was established on 9/2/2010 as a result of a spin off from The Retirement Program Plan for Employees of Certain Employers at the U.S. Department of Energy Facilities at Oak Ridge, Tennessee.

| | |
|--------------------|-------------------------------------|
| Covered Employees | All employees |
| Participation Date | Date of becoming a covered employee |

Definitions

| | |
|---------------------------------|--|
| Vesting service | Years and completed months of employment by UT-Battelle, LLC. A completed month is one in which a participant works 28 or more days. |
| Pension service | Years and months of service as a covered employee. |
| Pensionable pay | Base pay, including shift differential and bonus. Includes pre-tax contributions to the 401(k) plan and cafeteria plan. Annual earnings are limited to \$345,000 as indexed, beginning in 2024. |
| Average final earnings | The average of the highest three calendar years of pensionable pay during the ten-year period ending on the earlier of the participant's termination date or retirement date. |
| Social Security benefit | The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 62. |
| Normal retirement date (NRD) | Attainment of age 65. |
| Unreduced retirement date (URD) | For employees hired before April 1, 2012, the date upon which a participant attains age 65 (normal retirement), attains age 62 with at least 10 years of pension service, attains age 60 with at least 30 years of pension service, or accumulates 85 points, where each year of the participant's age and each year of pension service count for one point. |

| | |
|-----------------|------------------------------------|
| Plan Name: | Pension Plan for Employees at ORNL |
| EIN / PN: | 62-1788235/001 |
| Plan Sponsor: | UT-Battelle, LLC |
| Valuation Date: | January 1, 2024 |

SCHEDULE SB ATTACHMENTS

Monthly pension benefit

For employees hired on or after April 1, 2012, the date upon which a participant attains age 65 (normal retirement).

One-twelfth of (i) less (ii)

(i) Greatest of (1), (2), (3), (4) and (5) (Note – (4) and (5) are effective July 1, 2001)

(1) 1.2% of Average Final Earnings times years of Credited Service, plus \$216

(2) \$5.00 per month for each year of Credited Service for the first 10 years; \$7.00 per month for each year of Credited Service for the next 10 years, and

\$9.00 per month for each year of Credited Service over 20 years, plus 10% of final earnings reduced by 1% for each year by which his Credited Service is less than eight years, plus \$216.

(3) 1.5% of Average Final Earnings times years of Credited Service less the product of:

(a) the estimated Social Security benefit based on the law in effect at actual retirement assumed to commence at the later of retirement or age 62, and

(b) a factor determined to be the least of 1.5% times Credited Service, 50%, or the maximum offset based on IRS integration rules in effect at actual retirement.

(4) 1.4% of Average Final Earnings times years of Credited Service.

(5) 1.767% of Average Final Earnings times years of Credited Service, less 50% of the Social Security benefit determined in (3)(a) prorated for years of Credited Service less than 30 years.

Formulae (1) and (3) above will be maintained for a period of ten years ending on June 30, 2011. As of

June 30, 2011, the benefits calculated using (1) and (3) will become the minimum guaranteed Accrued Benefit.

(ii) Past service benefit and 80% of the prospective future service benefit under the former Contributory Plan actuarially reduced for assumed retirement age less than the retirement age under the former Contributory Plan.

For employees hired on or after April 1, 2012, the greater of 1.2% of Average Final Earnings times years of Credited Service and formula (2) above

Plan Name: Pension Plan for Employees at ORNL
EIN / PN: 62-1788235/001
Plan Sponsor: UT-Battelle, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit 50% of the monthly pension benefit that would have been payable to the employee if he had retired as of the date of death, (but not less than 25% of the accrued benefit). The preretirement death benefit is payable until the survivor's death, or in case of dependent children, until age 23.

Eligibility for Benefits

Normal retirement Retirement on NRD

Unreduced retirement Retirement on URD

Early retirement Retirement before NRD and on or after both attaining age 50 and completing ten years of vesting service

Postponed retirement Retirement after NRD

Vested termination Termination for reasons other than death or retirement after completing five years of vesting service

Disability Permanent and total disability prior to NRD

Preretirement death benefit Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse

Benefits Paid Upon the Following Events

Normal retirement Monthly pension benefit determined as of NRD

Unreduced retirement Monthly pension benefit determined as of URD

Early retirement For employees hired before April 1, 2012, monthly pension benefit determined as of early retirement date, reduced 5.0% for each year of payment before URD
For employees hired on or after April 1, 2012, monthly pension benefit determined as of early retirement date, reduced actuarially as defined in the plan

Postponed retirement Monthly pension benefit determined as of actual retirement date

Vested termination Monthly pension benefit determined as of termination date, reduced 6.667% for each of the first three years and 5.0% for each of the additional years that payment precedes the participant's NRD
The Social Security Benefit is determined as a pro rata portion of the projected age 65 amount.

Plan Name: Pension Plan for Employees at ORNL
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SCHEDULE SB ATTACHMENTS

Disablement To age 65: Payable from the LTD Plan

From age 65: Monthly pension benefit based upon all credited service, including service for the period that the employee collects LTD benefits.

Preretirement death Monthly preretirement death benefit payable on behalf of an active employee who has completed at least 10 years of service is payable immediately and is reduced by 5.0% for each year that payment precedes the date the participant would have been 65 years old. Monthly preretirement death benefit payable on behalf of an active employee who has completed 5 years of service (but not yet 10) is payable as of the participant's NRD. Monthly preretirement death benefit payable on behalf of a terminated vested employee is reduced 6.667% for each of the first three years and 5.0% for each of the additional years that payment precedes the participant's NRD.

Other Plan Provisions

Forms of payment Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. If the participant is married and retirement eligible, benefits are reduced by a factor of 0.98 to be paid in the form of 50% joint and survivor annuity option, with payments increasing to the level for a life annuity if the spouse predeceases the retiree for retirement eligible participants, otherwise benefits are paid in the form of 50% joint and survivor annuity option. Optional forms are 50% survivor annuity providing benefits to a dependent parent for life or a dependent child to age 23 after the participant's death; a level income option providing increased benefits to age 62 and decreased benefits thereafter, so that total income including Social Security benefits remains approximately level, or a 75% joint and survivor annuity.

Actuarial equivalence for Level Income Options is on a 417(e) basis with updates each year. Beginning in 2023, the factors are calculated using the August segment rates from the year prior to commencement date and the RP2000 417(e)(3) Unisex Mortality table in effect for the year of commencement . Actuarial equivalence for non-Level Income Options is on a pre-PPA 417(e) basis, updated each year, using the previous November 30-year Treasury rate and GAR94 Unisex Mortality.

As of 1/1/2021, an ongoing lump sum option was added to the plan as an optional form of payment. Beginning in 2023, the actuarial equivalence basis used to calculate the lump sum payment is the applicable mortality table required under the Internal Revenue Code (IRC) Section 417(e)(3) and the applicable interest rates under IRC Section 417(e) for the month August that immediately precedes the Plan Year in which the distribution occurs.

Plan Name: Pension Plan for Employees at ORNL
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Plan Sponsor: UT-Battelle, LLC
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SCHEDULE SB ATTACHMENTS

- Pension Increases
- (a) Employees Eligible: Employees retiring directly from the service of UT-Battelle and their beneficiaries under the 50% survivor annuity option.
 - (b) Amount of Increase Effective July 1, 1980: Provided percentage increases on total benefits, ranging from 1% for employees who retired in March through June 1980 to 12% for employees who retired before January 1976.
 - (c) Amount of Increase Effective July 1, 1987: Provided percentage increases on total benefits ranging from 2% for employees who retired in July through December 1981 to 12% for employees who retired before January 1976.
 - (d) Amount of Increase Effective January 1, 1992: Provided percentage increases on total benefits ranging from 3% for employees who retired in 1989 to 18% for employees who retired before January 1979.
 - (e) Amount of Increase Effective April 1, 2001: Provided percentage increases on total benefits, ranging from 4% for employees who retired in January 1997, through March 1998, to 23% for employees who retired during or before 1988.
 - (f) Amount of Increase Effective January 1, 2004: Provided percentage increases on total benefits for employees retiring from active service with at least twenty years of Credited Service by December 31, 1993, to increase benefits to \$600 for retirees and to \$400 for surviving spouses.

Plan participants' contributions 2% of earnings up to the Social Security wage base and 4% of earnings in excess of the Social Security wage base effective January 1, 2013 for non-bargained employees and October 1, 2013 for bargained employees.

Maximum on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are not assumed for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions. WTW is not aware of any future plan changes which are required to be reflected.

Changes to Plan Since Prior Year

None.

Plan Name: Pension Plan for Employees at ORNL
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SCHEDULE SB ATTACHMENTS

Provisions Applicable to Participants Transferred from National Strategic Protective Services, LLC

Plan Provisions

Effective December 31, 2018, the Pension Plan Employees at ORNL assumed the assets and liabilities of certain participants of The National Strategic Protective Services Plan. The plan provisions of Appendix A, B and C, as executed on November 20, 2018 in the Second Amendment to the Plan apply to these grandfathered participants.

Definitions

| | |
|------------------------------|---|
| Compensation | Straight-time portion of pay (including shift differentials, hourly COLA and executive incentive compensation) for the regular working schedule of the participant determined prior to any reductions made for any plan under IRC Sections 401(a), 401(k) or 125. |
| Average monthly compensation | 1/36 of the compensation received during the 36 consecutive months preceding the termination date (prorating compensation during the third preceding calendar year to determine monthly compensation) or compensation for the highest-paid 3 calendar years out of the last 10, divided by 36. |
| Normal retirement date (NRD) | A participant's normal retirement date is the first day of the month following or coinciding with attainment of age 65. |
| Monthly pension benefit | A monthly benefit equal to the greater of: <ol style="list-style-type: none">1) 1.2% times average monthly compensation times years of credited service, plus \$182) \$5 per month times years of credited service for the first 10 years, plus \$7 per month times years of credited service for the next 10 years, plus \$9 per month times years of credited service in excess of 20 years, plus 10% of average monthly compensation reduced by 1% for each year by which the participant's full years of credited service is less than 8, plus \$183) 1.5% times average monthly compensation times years of credited service, less the product of:<ol style="list-style-type: none">a) The actual or estimated social security benefit based on the law in effect at termination, assumed to commence at the later of retirement or age 62, andb) A factor determined to be the least of 1.5% times credited service, 50%, or the maximum offset based on IRS integration rules in effect at actual retirement. |

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SCHEDULE SB ATTACHMENTS

Guard supplement A participant whose job requires medical and fitness standards for at least 10 of the last 12 years of employment is entitled to the greater of the retirement benefit (reduced or unreduced) and a percentage of eligible earnings. This percentage is determined by the number of completed years of credited service. This supplement is payable until age 65 and at that time the benefit reverts to the retirement benefit:

| <u>Completed Years of Service</u> | <u>Percentage = 1% for each year, plus</u> |
|-----------------------------------|--|
| 10 to 17 | 2% |
| 18 | 3% |
| 19 | 4% |
| 20 to 30 | 5% |
| More than 30 | Total Maximum of 35% |

Monthly preretirement death benefit 50% of the monthly pension benefit that would have been payable to the employee if he had retired as of the date of death, (but not less than 25% of the accrued benefit). The preretirement death benefit is payable until the survivor's death, or in case of dependent children, until age 23.

Eligibility for Benefits

| | |
|-----------------------------|--|
| Normal retirement | Retirement on NRD |
| Early retirement | Retirement before NRD and on or after both attaining age 50 and completing ten years of vesting service |
| Postponed retirement | Retirement after NRD |
| Vested termination | Termination for reasons other than death or retirement after completing five years of vesting service |
| Disability | Permanent and total disability prior to NRD |
| Preretirement death benefit | Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse |

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 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

| | |
|----------------------|---|
| Normal retirement | Monthly pension benefit determined as of NRD |
| Early retirement | The participant's early retirement benefit is unreduced if the participant has attained age 60 with 30 years of service, age 62 with 10 years of service, or if the sum of a participant's age plus years of credited service is greater than or equal to 81. For participants ineligible for the unreduced benefit with 10 or more years of service their benefit will be reduced on an actuarially equivalent basis. |
| Postponed retirement | Monthly pension benefit determined as of actual retirement date |
| Vested termination | Monthly pension benefit determined as of termination date, multiplied by a fraction, where the numerator is the years of credited service and the denominator is the years of credited service at age 65. |
| Disablement | To age 65: Payable from the LTD Plan From age 65: Monthly pension benefit based upon all credited service, including service for the period that the employee collects LTD benefits. |
| Preretirement death | Monthly preretirement death benefit payable on behalf of an active employee who has completed at least 10 years of service is payable immediately and is reduced by 5.0% for each year that payment precedes the date the participant would have been 65 years old. Monthly preretirement death benefit payable on behalf of an active employee who has completed 5 years of service (but not yet 10) is payable as of the participant's NRD. Monthly preretirement death benefit payable on behalf of a terminated vested employee is multiplied by a fraction, where the numerator is the years of credited service and the denominator is the years of credited service at age 65. |

Plan Name: Pension Plan for Employees at ORNL
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SCHEDULE SB ATTACHMENTS

Other Plan Provisions

| | |
|----------------------------------|--|
| Normal form of payment | Unless an alternate election is made, benefits paid to single participants will be in the form of a life annuity. Benefits paid to married participants will be in the form of a joint & 50% survivor annuity (if a spouse predeceases a participant after a joint and 50% survivor annuity has commenced, the participant's benefit shall "pop-up" to the life annuity amount). A lump sum payment option is available. |
| Optional forms of payment | <p>Benefits actuarially equivalent to the benefit provided under the Normal Form of Benefit; life annuity, joint and 50% survivor annuity, joint and 75% survivor annuity, level income option applied to either type of joint and survivor annuity and lump sums under \$7,000. If a spouse predeceases a participant after a joint and 50% survivor annuity or a joint and 75% survivor annuity has started, the participant's benefit shall "pop-up" to the life annuity amount.</p> <p>As of 1/1/2021, an ongoing lump sum option was added to the plan as an optional form of payment. Beginning in 2023, the actuarial equivalence basis used to calculate the lump sum payment is the applicable mortality table required under the Internal Revenue Code (IRC) Section 417(e)(3) and the applicable interest rates under IRC Section 417(e) for the month August that immediately precedes the Plan Year in which the distribution occurs.</p> |
| Plan participants' contributions | None required or permitted for union participants. Otherwise, 2% of earnings up to the Social Security Wage Base and 4% of earnings in excess of the Social Security Wage Base. |
| Maximum on benefits and pay | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are not assumed for determining contributions. |

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions. WTW is not aware of any future plan changes which are required to be reflected.

Changes to Plan Since Prior Year

None.

Plan Name: Pension Plan for Employees at ORNL
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Plan Sponsor: UT-Battelle, LLC
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Pension Plan for Employees at ORNL
EIN – 62-1788235 PN - 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

The following pages represent the assets held for investment purposes as of December 31, 2024 of the Pension Plan for Employees at ORNL.

◆ 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> | | | |
| CAD - Canadian dollar | -451,999.390 | -451,999.39 | -451,999.39 |
| EUR - Euro | 72,672.430 | 72,672.43 | 72,672.43 |
| GBP - British pound sterling | -2,775.860 | -2,775.86 | -2,775.86 |
| USD - United States dollar | -1,635,432.330 | -1,635,432.33 | -1,635,432.33 |
| USD - United States dollar | 0.000 | -183,381.00 | -183,381.00 |
| Total - all currencies | | -2,200,916.15 | -2,200,916.15 |
| Total Non-Interest Bearing Cash - USD | | -2,200,916.15 | -2,200,916.15 |
| <i>Receivables - Other - USD</i> | | | |
| Pending foreign exchange purchases: United States dollar | 0.000 | 72,684.78 | 72,684.78 |
| Total - all currencies | | 72,684.78 | 72,684.78 |
| Pending trade sales: United States dollar | 0.000 | 3,779.52 | 3,779.52 |
| Total - all currencies | | 3,779.52 | 3,779.52 |
| Total Receivables - Other - USD | | 76,464.30 | 76,464.30 |
| <i>U.S. Government Securities</i> | | | |
| United States - USD | | | |
| UNITED STATES OF AMER TREAS STRIP 02-15-2045 SEDOL: BYQQT7 | 8,088,000.000 | 3,044,373.75 | 3,052,669.77 |
| UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05-15-2053 SEDOL: BQRHD39 | 53,323,000.000 | 14,737,040.01 | 14,099,066.70 |
| UNITED STATES OF AMER TREAS STRIP 0% 02-15-2047 SEDOL: BF3CXQ4 | 10,324,200.000 | 3,655,828.56 | 3,508,907.23 |
| UNITED STATES OF AMER TREAS STRIP 0% 02-15-2054 SEDOL: BM8NLD4 | 41,879,000.000 | 11,366,224.66 | 10,929,790.40 |

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◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|--|------------------|-----------------|---------------|
| U.S. Government Securities | | | |
| United States - USD | | | |
| UNITED STATES OF AMER TREAS STRIP 0% 08-15-2053 SEDOL: BMZ99P3 | 19,683,000.000 | 5,361,492.19 | 5,193,070.02 |
| UNITED STATES OF AMER TREAS STRIP 0% 11-15-2053 SEDOL: BP38LZ7 | 19,047,000.000 | 5,219,452.37 | 5,032,156.26 |
| UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG SEDOL: BMWK7G6 | 51,985,000.000 | 15,158,203.49 | 14,338,202.75 |
| UNITED STATES OF AMER TREAS STRIP 0%02-15-2053 SEDOL: BNDTCM0 | 33,007,200.000 | 9,112,947.38 | 8,796,660.75 |
| UNITED STATES TREAS BD STRIPPED 08-15-2052 SEDOL: BPVH026 | 34,286,000.000 | 9,767,808.43 | 9,248,416.04 |
| UNITED STATES TREAS BD STRIPPED DUE 08-15-2045 SEDOL: BD03YL8 | 2,357,000.000 | 867,394.41 | 868,492.25 |
| UNITED STATES TREAS BD STRIPPED PRIN 0.0% 08-15-2047 SEDOL: BD2BTM6 | 22,852,800.000 | 8,023,948.58 | 7,586,111.05 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049 SEDOL: BKDSSC8 | 32,379,000.000 | 10,174,103.42 | 9,889,326.93 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT 05-15-2045 SEDOL: BZ1NLZ4 | 5,947,500.000 | 2,249,232.22 | 2,218,970.08 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT0.0% 11-15-2052 SEDOL: BP481K1 | 26,179,000.000 | 7,428,811.80 | 7,087,137.52 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00109 11-15-2045 (UNDDATE) REG SEDOL: BDB49L5 | 7,204,000.000 | 2,621,862.01 | 2,623,843.33 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00110 02-15-2046 (UNDDATE) REG SEDOL: BD03YM9 | 14,012,000.000 | 5,035,562.50 | 5,026,038.96 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG SEDOL: BYQ76J3 | 13,362,000.000 | 5,243,532.84 | 4,727,072.87 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00113 08-15-2046 (UNDDATE) REG SEDOL: BYMVCB3 | 11,373,100.000 | 4,034,620.85 | 3,973,303.60 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00114 11-15-2046 (UNDDATE) REG SEDOL: BF52PW2 | 6,770,000.000 | 2,351,781.62 | 2,336,793.99 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00117 05-15-2047 SEDOL: BF5BLR6 | 8,332,000.000 | 2,829,625.35 | 2,801,443.78 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG SEDOL: BG0GXM2 | 74,915,000.000 | 26,591,129.44 | 23,892,323.31 |
| UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048 (UNDDATE) REG SEDOL: BFCBRB5 | 28,270,700.000 | 9,857,080.98 | 8,912,037.94 |

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◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|-----------------|---------------|
| U.S. Government Securities | | | |
| United States - USD | | | |
| UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO SEDOL: BMX79G0 | 99,069,000.000 | 30,642,271.78 | 27,112,528.26 |
| UNITED STATES TREAS BDS 2.875% DUE 11-15-2046 SEDOL: BZ1BP67 | 66,200,000.000 | 50,358,546.88 | 48,155,328.46 |
| UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1 | 16,600,000.000 | 17,324,304.70 | 16,449,562.50 |
| UNITED STATES TREAS SEC STRIP 02-15-2046 CUSIP: 912834PZ5 | 5,610,000.000 | 2,168,742.13 | 1,938,510.20 |
| UNITED STATES TREAS SEC STRIP DISC NT 02-15-2049 SEDOL: BRJNTN4 | 7,219,000.000 | 2,299,925.75 | 2,152,890.17 |
| UNITED STATES TREAS SEC STRIP 0% STRIP 02-15-2048 CUSIP: 912834TF5 | 4,924,000.000 | 1,573,365.65 | 1,546,019.60 |
| UNITED STATES TREAS SEC STRIP 0% STRIP 11-15-2047 SEDOL: BPLP0R5 | 4,113,000.000 | 1,318,409.32 | 1,308,019.10 |
| UNITED STATES TREAS SEC STRIPPED INT PMT 00124 05-15-2046 CUSIP: 912834QH4 | 6,003,000.000 | 2,062,124.33 | 2,048,819.88 |
| UNITED STATES TREAS SEC STRIPPED INT PMT 00130 08-15-2046 SEDOL: BYQ76L5 | 4,489,000.000 | 1,524,155.78 | 1,513,575.52 |
| UNITED STATES TREAS SEC STRIPPED 11-15-2048 SEDOL: BPSP3H9 | 6,568,000.000 | 2,057,099.09 | 1,989,822.50 |
| UNITED STATES TREAS SEC STRIPPED INT PMT 11-15-2045 SEDOL: BPSP3C4 | 6,868,000.000 | 2,610,229.90 | 2,403,523.35 |
| UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG CUSIP: 912834PM4 | 7,233,000.000 | 2,850,788.81 | 2,561,577.73 |
| UNITED STATES TREAS SEC STRIPPED INT PMT 0.0% 05-15-2049 CUSIP: 912834UR7 | 4,335,000.000 | 1,312,014.84 | 1,281,890.15 |
| UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT ON 11-15-2046 (UNDDATE) REG SEDOL: BPSP3D5 | 4,990,000.000 | 1,677,302.72 | 1,664,946.58 |
| UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 02-15-2045 (UNDDATE) REG SEDOL: BDCHQC3 | 6,429,000.000 | 2,333,023.86 | 2,335,803.89 |
| UNITED STATES TREAS SEC STRIPPED INT PMTNT 218 05-15-2045 (UNDDATE) REG SEDOL: BPSP3G8 | 8,533,000.000 | 3,064,213.61 | 3,064,857.94 |
| UNITED STATES TREAS SEC STRIPPED INT PMT0.0% 11-15-2049 SEDOL: BPSP3F7 | 3,397,000.000 | 1,006,095.88 | 980,340.13 |
| UNITED STATES TREAS SEC STRIPPED INT PMT0% DUE 08-15-2051 REG SEDOL: BSSDG20 | 2,566,000.000 | 715,172.27 | 691,104.40 |

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◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|--|------------------|-----------------|---------------|
| U.S. Government Securities | | | |
| United States - USD | | | |
| UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/05/2048 USD 05-15-2048 CUSIP: 912834TP3 | 14,459,000.000 | 4,775,019.46 | 4,482,172.59 |
| UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/08/2049 USD 08-15-2049 CUSIP: 912834UY2 | 2,626,000.000 | 785,953.61 | 767,560.89 |
| UNITED STATES TREAS SEC STRIPPED ZERO COUPON 08-15-2048 CUSIP: 912834TV0 | 5,304,000.000 | 1,659,495.08 | 1,622,549.50 |
| UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052 SEDOL: BMGSVW0 | 29,256,000.000 | 8,348,278.66 | 7,961,130.14 |
| UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08-15-2054 SEDOL: BRT4T26 | 44,922,800.000 | 12,843,354.64 | 11,530,503.54 |
| UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 02-15-2050 SEDOL: BQ3SFP2 | 2,586,000.000 | 758,829.38 | 741,224.56 |
| UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 05-15-2050 CUSIP: 912834VV7 | 4,506,000.000 | 1,334,741.26 | 1,277,820.72 |
| UTD STATES TREAS SEC STRIPPED INT ZERO CPN 0.0% 05-15-2052 SEDOL: BMXNPC6 | 2,069,000.000 | 567,439.41 | 547,114.65 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2047 CUSIP: 912834RB6 | 4,241,000.000 | 1,410,463.85 | 1,395,833.12 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2048 SEDOL: BF165M8 | 15,671,500.000 | 5,496,829.22 | 5,060,499.11 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2049 SEDOL: BHZ6584 | 35,114,000.000 | 12,338,358.68 | 10,844,056.82 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050 SEDOL: BKPNTX9 | 23,415,000.000 | 7,125,243.09 | 6,933,223.65 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2051 SEDOL: BMDK9B4 | 52,670,000.000 | 17,651,829.95 | 14,964,792.12 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2051 SEDOL: BSSDG08 | 2,894,000.000 | 847,894.77 | 792,191.96 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2052 SEDOL: BSSDFY5 | 1,324,000.000 | 365,651.57 | 352,640.03 |
| UTD STATES TREAS ZERO CPN 0% DUE 02-15-2053 CUSIP: 912834F94 | 414,000.000 | 111,569.77 | 107,783.55 |
| UTD STATES TREAS ZERO CPN 0% DUE 05-15-2044 CUSIP: 912834NP9 | 19,449,800.000 | 7,563,084.58 | 7,330,602.98 |
| UTD STATES TREAS ZERO CPN 0% DUE 05-15-2047 SEDOL: BPLJR09 | 5,655,000.000 | 1,915,794.07 | 1,842,617.73 |

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| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|--|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States - USD | | | |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BMFV0N4 | 31,299,000.000 | 9,489,496.55 | 9,234,826.60 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BSSDG19 | 2,002,000.000 | 561,654.85 | 543,670.51 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BLF97G3 | 36,308,000.000 | 10,627,983.81 | 10,255,307.15 |
| UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834G93 | 1,242,000.000 | 332,186.49 | 324,193.65 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BNG18Z8 | 21,958,000.000 | 6,601,716.22 | 5,703,355.11 |
| UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834NV6 | 1,307,700.000 | 693,836.70 | 486,119.17 |
| UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834RR1 | 4,888,000.000 | 1,681,567.65 | 1,572,864.84 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BJTH941 | 22,510,000.000 | 8,361,219.95 | 6,780,051.84 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BJL9M35 | 50,261,000.000 | 16,048,793.13 | 14,557,667.40 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BT3FLM3 | 4,276,000.000 | 1,231,855.48 | 1,197,236.21 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BMH1214 | 45,015,000.000 | 13,460,177.03 | 12,543,088.09 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BSSDFZ6 | 1,475,000.000 | 402,167.97 | 387,964.35 |
| UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834H84 | 1,656,000.000 | 439,745.63 | 430,423.81 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BTCH7F5 | 9,802,300.000 | 4,268,655.93 | 3,603,834.90 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BF5FZ32 | 27,095,100.000 | 9,175,122.46 | 8,894,345.91 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BG47HY1 | 32,502,000.000 | 11,018,130.73 | 10,147,250.83 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BKRQWR1 | 15,540,000.000 | 4,767,016.37 | 4,643,949.98 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BPLJQX5 | 2,194,000.000 | 626,147.04 | 606,873.98 |

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| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|-----------------------|-----------------------|
| U.S. Government Securities | | | |
| United States - USD | | | |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BM9CSQ2 11-15-2050 | 52,500,700.000 | 17,520,037.09 | 15,070,196.78 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BPXVPL0 11-15-2051 | 3,180,000.000 | 878,741.90 | 849,719.11 |
| UTD STATES TREAS ZERO CPN 0% DUE SEDOL: BPLJR10 11-15-2052 | 1,656,000.000 | 450,807.18 | 433,962.57 |
| UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834J66 11-15-2053 | 1,242,000.000 | 327,237.89 | 318,963.55 |
| Total United States - USD | | 496,493,973.26 | 462,481,139.89 |
| Total U.S. Government Securities | | 496,493,973.26 | 462,481,139.89 |
| Corporate Stock - Common | | | |
| United States - USD | | | |
| FIRST HORIZON CORPORATION COM CUSIP: 320517105 | 3.000 | 0.00 | 60.42 |
| Total United States - USD | | 0.00 | 60.42 |
| Total Corporate Stock - Common | | 0.00 | 60.42 |
| Partnership/Joint Venture Interests | | | |
| Europe Region - GBP | | | |
| BDC III D LP CUSIP: 992LN5990 | 677,900.540 | 866,744.31 | 9,458,529.87 |
| Total Europe Region - GBP | | 866,744.31 | 9,458,529.87 |
| Global Region - USD | | | |
| APOLLO INVESTMENT FUND IX, LP CUSIP: 9934SH996 | 5,385,679.860 | 5,385,679.86 | 7,702,323.00 |
| CASTLELAKE IV L.P. CUSIP: 9924DL994 | 3,423,941.670 | 3,423,941.67 | 4,820,486.00 |
| IIF ERISA LP CUSIP: 992HP1996 | 129,217,158.610 | 129,217,158.61 | 154,165,538.00 |

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◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|--|------------------|-----------------------|-----------------------|
| Partnership/Joint Venture Interests | | | |
| Global Region - USD | | | |
| INSIGHT PARTNERS XI, LP CUSIP: 993F72997 | 4,857,379.260 | 4,857,379.26 | 7,243,504.00 |
| INSIGHT PARTNERS XII LP CUSIP: 9942NB997 | 3,875,000.000 | 3,875,000.00 | 3,574,253.00 |
| Neoma Global Growth Markets CUSIP: 991UC7999 | 2,950,496.870 | 2,950,496.87 | 2,490,644.00 |
| Total Global Region - USD | | 149,709,656.27 | 179,996,748.00 |
| United Kingdom - GBP | | | |
| BDC IV A LP CUSIP: 994DBR991 | 2,505,504.180 | 3,122,897.17 | 3,223,002.69 |
| Total United Kingdom - GBP | | 3,122,897.17 | 3,223,002.69 |
| United States - CAD | | | |
| TORQUEST PARTNERS FUND (US) IV, L.P. CUSIP: 992ABN998 | 3,494,637.240 | 2,682,456.19 | 2,607,959.91 |
| TORQUEST PARTNERS FUND (US) V, LP CUSIP: 9942JZ999 | 5,383,453.320 | 4,130,958.06 | 4,285,725.94 |
| Total United States - CAD | | 6,813,414.25 | 6,893,685.85 |
| United States - USD | | | |
| ADAMS STREET 2007 DIRECT FUND CUSIP: 9915KV992 | 1.000 | 1.00 | 21,849.00 |
| ADAMS STREET 2009 DIRECT FUND CUSIP: 9915KW990 | 267,392.000 | 267,392.00 | 162,997.00 |
| AMERICAN SECURITIES PARTNERS VIII LP CUSIP: 9934S7998 | 5,137,311.000 | 5,137,311.00 | 6,884,260.00 |
| AVISTA CAPITAL PARTNER IV. LP CUSIP: 992PRU992 | 4,039,837.250 | 4,039,837.25 | 1,919,203.00 |
| BCP ENERGY SERVICES FUND LP CUSIP: 9923WT998 | 8,283,574.010 | 8,283,574.01 | 4,642,215.00 |
| BCP FUND II, LP CUSIP: 992XRP996 | 4,221,978.380 | 4,221,978.38 | 5,899,725.00 |
| BLACKSTONE ENERGY PARTNERS II LP CUSIP: 991XEG991 | 3,532,938.840 | 3,532,938.84 | 3,842,649.00 |

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| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|-----------------|----------------|
| <i>Partnership/Joint Venture Interests</i> | | | |
| United States - USD | | | |
| CASTLELAKE V L.P. CUSIP: 992QBV995 | 2,220,749.000 | 2,220,749.00 | 4,128,223.00 |
| CF TCW SECURIZED OPPORTUNITIES LTD PARTNERSHIP CUSIP: 863999M70 | 142,724.680 | 27,039,753.85 | 18,888,184.15 |
| DOVER STREET VII CAYMAN FUND CUSIP: 9915LE999 | 1,272,345.000 | 1,272,345.00 | 4,812.00 |
| HARRISON STREET CORE PROPERTY FUND LP CUSIP: 992MCJ990 | 160,758,297.000 | 160,758,297.00 | 167,171,857.00 |
| HGGC Fund IV, L.P. CUSIP: 993KGD992 | 3,304,658.940 | 3,304,658.94 | 3,917,378.00 |
| HGGC FUND III, L.P. CUSIP: 992KEP998 | 5,123,329.370 | 5,123,329.37 | 10,374,777.00 |
| HL SECONDARY INVESTMENT SPV-6, LP CUSIP: 991WA5991 | 315,378.000 | 315,378.00 | 122,253.00 |
| HL SECONDARY INVESTMENT SPV-8, LP CUSIP: 9928QR998 | 30,653.000 | 30,653.00 | 634,323.00 |
| JP MORGAN GLOBAL MARITIME INVESTMENT FUND CUSIP: 9919PX995 | 1.000 | 1.00 | 1.00 |
| KELSO INVESTMENT ASSOCIATES IX LP CUSIP: 9923P6996 | 2,297,521.400 | 2,297,521.40 | 4,183,721.00 |
| KELSO INVESTMENT ASSOCIATES X LP CUSIP: 9931U6993 | 4,074,609.000 | 4,074,609.00 | 7,605,177.00 |
| LEXINGTON CAPITAL PARTNERS VI-B (OFFSHORE) CUSIP: 9915LN999 | 4,532,975.220 | 4,532,975.22 | 78,818.00 |
| LEXINGTON MIDDLE MARKET INVESTORS (OFFSHORE) II CUSIP: 9915LP994 | 1,075,177.630 | 1,075,177.63 | 105,489.00 |
| MIDOCEAN PARTNERS VI LP CUSIP: 994KMK998 | 2,240,915.000 | 2,240,915.00 | 1,978,270.00 |
| NEVVUE CAPITAL FUND II, LP CUSIP: 993PTZ998 | 3,793,146.950 | 3,793,146.95 | 4,850,867.00 |
| OHA STRATEGIC CREDIT FUND II, LP. CUSIP: 992NCL993 | 1,039,699.000 | 1,039,699.00 | 3,320,448.00 |
| ORNL FUND LP CUSIP: 995AZ2995 | 2,072,097.380 | 2,072,097.38 | 1.00 |
| PANTHEON GLOBAL SECONDARY FUND III B, LP CUSIP: 9915LQ992 | 4,017,500.000 | 4,017,500.00 | 118,537.00 |

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◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|-----------------------|-----------------------|
| <i>Partnership/Joint Venture Interests</i> | | | |
| United States - USD | | | |
| PARTNERS GROUP DIRECT EQUITY FUND V (USD) A, L.P. CUSIP: 994TXD993 | 613,198.970 | 613,198.97 | 518,183.00 |
| PLATINUM EQUITY CAPITAL PARTNERS IV LP CUSIP: 992BL9996 | 5,107,488.300 | 5,107,488.30 | 7,204,043.00 |
| PLATINUM EQUITY CAPITAL PARTNERS V, LP CUSIP: 993C47996 | 4,616,701.000 | 4,616,701.00 | 6,708,840.00 |
| PLATINUM EQUITY CAPITAL PARTNERS VI, LP CUSIP: 994N72999 | 1,291,762.000 | 1,291,762.00 | 1,292,492.00 |
| QUAD-C PARTNERS IX LP CUSIP: 992GXT998 | 6,853,697.000 | 6,853,697.00 | 6,939,857.00 |
| QUAD-C PARTNERS X LP CUSIP: 9949C4990 | 3,127,983.000 | 3,127,983.00 | 2,861,834.00 |
| ROARK CAPITAL PARTNERS V (T) LP CUSIP: 992QHV999 | 4,322,126.150 | 4,322,126.15 | 6,434,620.00 |
| STG VI, LP CUSIP: 9942C0993 | 4,239,912.000 | 4,239,912.00 | 4,632,812.00 |
| STRIPES V, LP CUSIP: 9942EC995 | 4,824,705.000 | 4,824,705.00 | 6,001,058.00 |
| STRIPES VI, L.P. CUSIP: 994NHH995 | 1,492,086.000 | 1,492,086.00 | 1,336,152.00 |
| THOMAS H. LEE EQUITY FUND VII, LP CUSIP: 9926ZK997 | 14,856.000 | 14,856.00 | 2,518,346.00 |
| THOMAS H. LEE EQUITY FUND VIII, L.P. CUSIP: 993290998 | 14,116.000 | 14,116.00 | 2,729,865.00 |
| THOMAS H. LEE EQUITY FUND IX LP CUSIP: 994AE5992 | 2,855,378.000 | 2,855,378.00 | 2,587,943.00 |
| TZP CAPITAL PARTNERS III LP CUSIP: 992QY6995 | 6,545,735.000 | 6,545,735.00 | 7,906,399.00 |
| Total United States - USD | | 296,611,583.64 | 310,528,478.15 |
| Total Partnership/Joint Venture Interests | | 457,124,295.64 | 510,100,444.56 |

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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> | | | |
| Global Region - USD | | | |
| CF ARTISAN GLOBAL OPPORTUNITIES TRUST II CUSIP: 43999QJD8 | 7,201,095.390 | 173,897,269.61 | 303,598,181.64 |
| Total Global Region - USD | | 173,897,269.61 | 303,598,181.64 |
| United States - USD | | | |
| CF ARROWSTREET GLOBAL EQUITY ACWI CIT CLASS F CUSIP: 3H1999W49 | 2,376,218.870 | 237,621,886.92 | 308,641,603.72 |
| CF BNYM MELLON DB NSL EFFICIENT BETA FALLEN ANGELS FUND CUSIP: 6A1999E90 | 5,129,700.810 | 58,322,941.93 | 69,250,960.94 |
| CF JPMCB STRATEGIC PROPERTY FUND CUSIP: 99089IWA0 | 5,654,121.690 | 55,770,140.71 | 62,511,969.40 |
| CF POLARIS CAPITAL GLOBAL VALUE CIT CUSIP: 46999QUV8 | 19,545,451.560 | 203,896,033.23 | 290,629,137.43 |
| NT COLLECTIVE ALL COUNTRY WORLD INDEX FUND NON LENDING CUSIP: 15899HUS1 | 117,989.920 | 14,725,240.03 | 30,270,785.94 |
| NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 | 183,864,314.720 | 183,864,314.72 | 183,864,314.72 |
| Total United States - USD | | 754,200,557.54 | 945,168,772.15 |
| Total Value of Interest in Common/Collective Trusts | | 928,097,827.15 | 1,248,766,953.79 |
| <i>103-12 Investment Entities</i> | | | |
| Luxembourg - EUR | | | |
| HARBOURVEST INTL PEP VI - CAYMAN PSHP FUND CUSIP: 9915LT996 | 1,360,804.250 | 1,678,481.87 | 1,229,829.32 |
| Total Luxembourg - EUR | | 1,678,481.87 | 1,229,829.32 |
| United States - EUR | | | |
| HARBOURVEST INTL PEP V - CAYMAN PSHP FD CUSIP: 9915LS998 | 1,102,560.300 | 1,485,451.52 | 1.03 |
| Total United States - EUR | | 1,485,451.52 | 1.03 |

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

◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|----------------------|---------------------|
| 103-12 Investment Entities | | | |
| United States - USD | | | |
| ADAMS STREET PSHP FD - 2002 US FUND CUSIP: 9915KX998 | 1,280,472.000 | 1,280,472.00 | 58,191.00 |
| ADAMS STREET PSHP FD - 2003 US FUND CUSIP: 9915KY996 | 1,589,671.000 | 1,589,671.00 | 60,066.00 |
| ADAMS STREET PSHP FD - 2007 NON-US FD CUSIP: 9915KZ993 | 1,861,665.000 | 1,861,665.00 | 26,148.00 |
| ADAMS STREET PSHP FD - 2007 US FD CUSIP: 9915LA997 | 3,093,916.000 | 3,093,916.00 | 145,037.00 |
| ADAMS STREET PSHP FD - 2009 NON-US FUND DEVELOPED MARKETS CUSIP: 9915LB995 | 495,319.000 | 495,319.00 | 613,971.00 |
| ADAMS STREET PSHP FD - 2009 NON-US FUND EMERGING MARKETS CUSIP: 9915LC993 | 274,865.000 | 274,865.00 | 427,506.00 |
| ADAMS STREET PSHP FD - 2009 US FD CUSIP: 9915LD991 | 1,272,563.000 | 1,272,563.00 | 1,546,969.00 |
| HARBOURVEST PTRS VII - BUYOUT HOLDING FD CUSIP: 9915LJ998 | 2,568,603.000 | 2,568,603.00 | 1.00 |
| HARBOURVEST PTRS VII - VENTURE HOLDING FUND CUSIP: 9915LK995 | 4,992,406.000 | 4,992,406.00 | 96,322.00 |
| HARBOURVEST PTRS VIII - CAYMAN BUYOUT FUND CUSIP: 9915LL993 | 2,038,622.000 | 2,038,622.00 | 26,713.00 |
| HARBOURVEST PTRS VIII - CAYMAN VENTURE FUND CUSIP: 9915LM991 | 2,368,446.000 | 2,368,446.00 | 1,117,924.00 |
| PRIVATE EQUITY PARTNERS IX MGR LP CUSIP: 9915LF996 | 4,368,077.000 | 4,368,077.00 | 632,888.00 |
| PRIVATE EQUITY PARTNERS X MGR LP CUSIP: 9915LG994 | 5,182,228.440 | 5,182,228.44 | 2,732,898.00 |
| PRIVATE EQUITY PARTNERS 2005 - MGR FD CUSIP: 9915LH992 | 4,030,150.850 | 4,030,150.85 | 350,826.00 |
| Total United States - USD | | 35,417,004.29 | 7,835,460.00 |
| Total 103-12 Investment Entities | | 38,580,937.68 | 9,065,290.35 |

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

◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|----------------------|----------------------|
| <i>Value of Interest in Registered Investment Companies</i> | | | |
| International Region - USD | | | |
| MFO GMO TR EMERGING COUNTRY DEBT FD CL III EMERGING COUNTRY DEBT FUND III CUSIP: 362007270 | 3,182,693.040 | 79,448,337.69 | 62,412,610.51 |
| Total International Region - USD | | 79,448,337.69 | 62,412,610.51 |
| Total Value of Interest in Registered Investment Com | | 79,448,337.69 | 62,412,610.51 |
| <i>Other</i> | | | |
| Canada - CAD | | | |
| FUT MAR 25 ME S&P CAN 60 CUSIP: 999599GH0 | -7.000 | -1,488,933.70 | -1,445,654.29 |
| FUT MAR 25 ME S&P CAN 60 CUSIP: 999599GH0 | 7.000 | 1,488,933.70 | 1,445,654.29 |
| Total Canada - CAD | | 0.00 | 0.00 |
| Canada - USD | | | |
| FUT MAR 25 IMM CAD CUSIP: 999599GH0 | -13.000 | -919,968.92 | -906,425.00 |
| Total Canada - USD | | -919,968.92 | -906,425.00 |
| Emerging Markets Region - USD | | | |
| FUT MAR 25 ICUS MSCI EMG CUSIP: 999599GH0 | 78.000 | 4,298,220.60 | 4,187,820.00 |
| FUT MAR 25 ICUS MSCI EMG CUSIP: 999599GH0 | -78.000 | -4,298,220.60 | -4,187,820.00 |
| Total Emerging Markets Region - USD | | 0.00 | 0.00 |
| International Region - USD | | | |
| FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0 | -78.000 | -9,072,060.34 | -8,843,250.00 |
| FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0 | 78.000 | 9,072,060.34 | 8,843,250.00 |
| Total International Region - USD | | 0.00 | 0.00 |

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

◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|----------------------|-----------------------|
| <i>Other</i> | | | |
| United States - USD | | | |
| &&&BOND FUTURES OFFSET - LONG CUSIP: 999959927 | 0.000 | 0.00 | -4,280,625.00 |
| &&&BOND FUTURES OFFSET - SHORT CUSIP: 999959935 | 0.000 | 0.00 | 1,821,500.00 |
| CF BEACH POINT MULTI-STRATEGY CREDIT OFFSHORE FUND (USD) LTD. - 01AUG2015 CUSIP: 37A99RF32 | 57,239.460 | 65,527,041.63 | 100,057,655.56 |
| CF BEACH POINT MULTI-STRATEGY CREDIT OFFSHORE FUND (USD) LTD. CUSIP: 992485540 | 8,333.330 | 8,333,333.00 | 8,490,134.94 |
| FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0 | 36.000 | 0.00 | 4,280,625.00 |
| FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0 | -4,644.000 | -524,124,162.00 | -516,935,250.00 |
| FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0 | 4,644.000 | 524,124,162.00 | 516,935,250.00 |
| FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0 | 81.000 | 24,645,319.30 | 24,039,787.50 |
| FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0 | -81.000 | -24,645,319.30 | -24,039,787.50 |
| FUT MAR 25 IMM CAD CUSIP: 999599GH0 | 13.000 | 919,968.92 | 906,425.00 |
| FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0 | 4,042.000 | 471,748,818.32 | 460,156,437.50 |
| FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0 | 16.000 | 0.00 | -1,821,500.00 |
| FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0 | -4,042.000 | -471,748,818.32 | -460,156,437.50 |
| Total United States - USD | | 74,780,343.55 | 109,454,215.50 |
| EUR - Euro | 0.000 | 0.00 | 0.00 |
| Total - all currencies | | 0.00 | 0.00 |
| Total Other | | 73,860,374.63 | 108,547,790.50 |

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

◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|---|------------------|-------------------------|-------------------------|
| <i>Other Liabilities</i> | | | |
| Pending foreign exchange sales: Euro | 0.000 | -72,684.78 | -72,672.43 |
| Total - all currencies | | -72,684.78 | -72,672.43 |
| Pending trade purchases: United States dollar | 0.000 | -15,750.00 | -15,750.00 |
| Total - all currencies | | -15,750.00 | -15,750.00 |
| Other Payables: United States dollar | 0.000 | -1.50 | -1.50 |
| Total - all currencies | | -1.50 | -1.50 |
| Total Other Liabilities | | -88,436.28 | -88,423.93 |
| Total | | 2,071,392,857.92 | 2,399,161,414.24 |

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32 Schedule of Amortization Bases as of January 1, 2024

| Type of Base | Date Established | Initial Amount | Remaining Amortization Period (Years) | Outstanding Balance | Amortization Payment |
|--------------|------------------|----------------|---------------------------------------|---------------------|----------------------|
| 1. Shortfall | 01/01/2024 | 19,976,753 | 15.00000 | 19,976,753 | 1,817,491 |
| 2. Shortfall | 01/01/2023 | 201,087,712 | 14.00000 | 192,950,715 | 18,415,756 |
| 3. Shortfall | 01/01/2022 | (156,251,038) | 13.00000 | (143,503,550) | (14,439,385) |
| 4. Shortfall | 01/01/2021 | 5,254,431 | 12.00000 | 4,592,305 | 489,931 |
| 5. Shortfall | 01/01/2020 | 253,228,388 | 11.00000 | 208,758,401 | 23,774,769 |
| Total | | | | 282,771,624 | 30,058,562 |

Plan Name: Pension Plan for Employees at ORNL
EIN / PN: 62-1788235/001
Plan Sponsor: UT-Battelle, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed from \$9,400,000 for 2023 to \$4,800,000 for 2024.

A new experience study was performed, and as a result assumed retirement rates, termination rates, disability rates, salary scale, spouse age difference, and form of payment elections were changed to better reflect anticipated future experience.

Plan Name: Pension Plan for Employees at ORNL
EIN / PN: 62-1788235/001
Plan Sponsor: UT-Battelle, LLC
Valuation Date: January 1, 2024