

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, 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: ECOBAT RESOURCES US, LLC DEFINED BENEFIT PENSION PLANS MASTER TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan: 11/01/2022
2a Plan sponsor's name (employer, if for a single-employer plan): ECOBAT RESOURCES US, LLC
2b Employer Identification Number (EIN): 83-2477963
2c Plan Sponsor's telephone number: 214-631-6070
2d Business code (see instructions): 331400

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.

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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

<b>A</b> Name of plan <u>ECOBAT RESOURCES US, LLC DEFINED BENEFIT PENSION PLANS MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN)	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ECOBAT RESOURCES US, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>83-2477963</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>20+ YR US TREAS STRIPS</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>PRINCIPAL TRUST COMPANY</u>		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
<u>37-6543784-036</u>	<u>C</u>		<u>1424226</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>US LONG GOVT BD INDEX</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>PRINCIPAL TRUST COMPANY</u>		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
<u>37-6543784-042</u>	<u>C</u>		<u>2408794</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>LONG CR BD</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>PRINCIPAL TRUST COMPANY</u>		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
<u>37-6543784-042</u>	<u>C</u>		<u>20132922</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>ULTRA MID TREASURY</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>NISA COLLECTIVE INVESTMENT TRUST</u>		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
<u>88-6547562-006</u>	<u>C</u>		<u>1731541</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>NON-US EQUITY INDEX FD</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>PRINCIPAL TRUST COMPANY</u>		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
<u>37-6543784-044</u>	<u>C</u>		<u>603064</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>GLOBAL EQUITY CL I</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>PRINCIPAL TRUST COMPANY</u>		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
<u>37-6543784-004</u>	<u>C</u>		<u>638806</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>SMALL CAP EQUITY INDEX FD</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>PRINCIPAL TRUST COMPANY</u>		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
<u>37-6543784-045</u>	<u>C</u>		<u>252585</u>

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **LARGE CAP EQUITY INDEX DF**

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

<b>c</b> EIN-PN <b>37-6543784-046</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>1133892</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **SHORT-TERM INVESTMENT FUND A S1**

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

<b>c</b> EIN-PN <b>37-6543784-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>26438830</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>ECOBAT RESOURCES US, LLC DEFINED BENEFIT PENSION PLANS MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>ECOBAT RESOURCES US, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>83-2477963</b>

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

<b>Assets</b>	<b>(a) Beginning of Year</b>	<b>(b) End of Year</b>
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	1470702
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	3421
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	9639529
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	45377833
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	0

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	56491485	63346233
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>		
<b>h</b> Operating payables .....	<b>1h</b>		
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>		
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	56491485	63346233

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>	9054354	
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		9054354
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>	304883	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		304883
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
<b>(3)</b> Rents .....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>	-269933	
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		-269933
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate .....	<b>2b(5)(A)</b>		
<b>(B)</b> Other .....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		2374847
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		11464151

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>	4590602	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		4590602
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>	18801	
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		18801
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		4609403

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		6854748
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

Schedule H, Line 4i					
Schedule of Assets (Held at End of Year)					EIN: 83-2477963
As of December 31, 2024					Plan Number: 001
(a)	(b)	(c)	(d)	(e)	
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Original cost	Current value	
<b>Collective Investment Funds:</b>					
*	Aon	US LONG GOVT BD INDEX	\$ 2,455,811	\$ 2,408,794	
*	Aon	LONG CR BD	19,485,673	20,132,922	
*	Aon	20+ YR U S TREAS STRIPS	1,628,270	1,424,226	
	NISA Ultra	MID Treasury	1,876,179	1,731,541	
*	Aon	NON-US EQUITY INDEX FD	512,557	603,064	
*	Aon	GLOBAL EQUITY CL I	448,396	638,806	
*	Aon	SMALL CAP EQUITY INDEX FD	180,701	252,585	
*	Aon	LARGE CAP EQUITY INDEX FD	744,346	1,133,892	
*	Aon	SHORT-TERM INVESTMENT FUND A S1	26,438,830	26,438,830	
			53,770,763	54,764,660	
			<u>\$ 53,770,763</u>	<u>\$ 54,764,660</u>	
*	Represents a party in interest, as defined by ERISA.				
Note: The information listed above is derived from information certified by Principal Bank, as permitted by 29 CFR 2520.103-5(c) of the Department of Labor's Rules and Regulation for Reporting and Disclosure.					

<p><b>Form 5500</b></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><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210 - 0110 1210 - 0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b>	This return/report is for: <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
<b>B</b>	This return/report is: <input type="checkbox"/> a single-employer plan <input checked="" type="checkbox"/> a DFE (specify) <u>M</u> <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
<b>C</b>	If the plan is a collectively-bargained plan, check here <input type="checkbox"/>
<b>D</b>	Check box if filing under: <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
<b>E</b>	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here <input type="checkbox"/>

<b>Part II Basic Plan Information</b> - enter all requested information	
<b>1a</b> Name of plan ECOBAT RESOURCES US, LLC DEFINED BENEFIT PENSION PLANS MASTER TRUST	<b>1b</b> Three-digit plan number (PN) ▶ <u>001</u>
	<b>1c</b> Effective date of plan <u>11/01/2022</u>
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ECOBAT RESOURCES US, LLC  2911 TURTLE CREEK BLVD.  DALLAS TX 75219	<b>2b</b> Employer Identification Number (EIN) <u>83-2477963</u> <b>2c</b> Plan Sponsor's telephone number <u>214-631-6070</u> <b>2d</b> Business code (see instructions) <u>331400</u>

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

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

<b>SIGN HERE</b>	<i>Jenny Cochran</i>	10/06/2025	JENNY COCHRAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

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STL DATE						
TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD:						
01/04/24	AON COLLECTIVE INVT TR	BUY	202,952.0300	5.4200	(1,100,000.00)	0.00
01/05/24	20+ YR U S TREAS STRIPS MISCELLANEOUS	00187K555				
01/29/24	AON COLLECTIVE INVT TR	BUY	115,606.9360	5.19	(600,000.00)	0.00
01/30/24	20+ YR U S TREAS STRIPS MISCELLANEOUS	00187K555				
03/07/24	AON COLLECTIVE INVT TR	BUY	151,515.1520	6.6000	(1,000,000.00)	0.00
03/08/24	US LONG GOVT BD INDEX FD MISCELLANEOUS	00187K456				
07/15/24	AON COLLECTIVE INVT TR	BUY	1,363,102.2330	8.5100	(11,600,000.00)	0.00
07/16/24	LONG CR BD MISCELLANEOUS	00187K530				
07/25/24	AON COLLECTIVE INVT TR	BUY	23,724.7920	8.43	(200,000.00)	0.00
07/26/24	LONG CR BD MISCELLANEOUS	00187K530				
08/08/24	AON COLLECTIVE INVT TR	BUY	406,976.7440	8.60	(3,500,000.00)	0.00
08/09/24	LONG CR BD MISCELLANEOUS	00187K530				
11/12/24	AON COLLECTIVE INVT TR	BUY	386,398.7640	6.4700	(2,500,000.00)	0.00
11/13/24	US LONG GOVT BD INDEX FD MISCELLANEOUS	00187K456				
11/12/24	AON COLLECTIVE INVT TR	BUY	99,009.9010	5.0500	(500,000.00)	0.00
11/13/24	20+ YR U S TREAS STRIPS MISCELLANEOUS	00187K555				
12/29/23	AON CORE REAL ESTATE - CLASS I	RBBUY	75,077.4394	13.3196	(1,000,000.00)	0.00
04/01/24	MISCELLANEOUS	HN0026304				
12/29/23	AON CORE REAL ESTATE - CLASS I	RBUY	(71,466.5998)	13.9926	1,000,000.00	0.00
04/01/24	MISCELLANEOUS	HN0026304				
07/26/24	NISA ULTRA LONG TREASURY	BUY	377,107.5200	12.4633	(4,700,000.00)	0.00
08/01/24	MISCELLANEOUS	741995112				
08/20/24	NISA ULTRA LONG TREASURY	BUY	137,713.3050	14.5229	(2,000,000.00)	0.00
08/21/24	MISCELLANEOUS	741995112				
08/23/24	NISA ULTRA LONG TREASURY	BUY	138,121.4420	14.4800	(2,000,000.00)	0.00
08/23/24	MISCELLANEOUS	741995112				

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07/26/24 08/01/24	NISA ULTRA MID TREASURY MISCELLANEOUS	BUY 741995120	396,949.1520	11.5884	(4,600,000.00)	0.00
12/27/24 12/30/24	NISA ULTRA MID TREASURY MISCELLANEOUS	BUY 741995120	44,297.7740	10.1585	(450,000.00)	0.00
07/26/24 07/26/24	PENDING-NISA ULTRA LONG TREASURY CIF MISCELLANEOUS	BUY PE0010119	4,700,000	1.00	(4,700,000.00)	0.00
07/26/24 08/01/24	PENDING-NISA ULTRA LONG TREASURY CIF MISCELLANEOUS	RBUY PE0010119	(4,700,000)	1.00	4,700,000.00	0.00
07/26/24 07/26/24	PENDING-NISA ULTRA MID TREASURY CIF MISCELLANEOUS	BUY PE0010101	4,600,000	1.00	(4,600,000.00)	0.00
07/26/24 08/01/24	PENDING-NISA ULTRA MID TREASURY CIF MISCELLANEOUS	RBUY PE0010101	(4,600,000)	1.00	4,600,000.00	0.00
01/03/24 01/03/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	3,421.4400	100.00	(3,421.44)	0.00
01/05/24 01/05/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	400,000	100.00	(400,000.00)	0.00
01/30/24 01/30/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	398,348.1500	100.00	(398,348.15)	0.00
02/02/24 02/02/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	2,745.4300	100.00	(2,745.43)	0.00
03/04/24 03/04/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	3,610.9600	100.00	(3,610.96)	0.00
03/04/24 03/04/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	800,000	100.00	(800,000.00)	0.00
04/01/24 04/01/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	610,000	100.00	(610,000.00)	0.00
04/02/24 04/02/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	6,417.2500	100.00	(6,417.25)	0.00
04/09/24 04/09/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	610,000	100.00	(610,000.00)	0.00
05/02/24 05/02/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	5,715.2600	100.00	(5,715.26)	0.00

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05/02/24 05/02/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	125,000	100.00	(125,000.00)	0.00
05/07/24 05/07/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	1,000,000	100.00	(1,000,000.00)	0.00
05/10/24 05/10/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	91.6700	100.00	(91.67)	0.00
06/04/24 06/04/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	3,559.9900	100.00	(3,559.99)	0.00
07/02/24 07/02/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	402,127.5900	100.00	(402,127.59)	0.00
07/02/24 07/02/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	440,000	100.00	(440,000.00)	0.00
07/16/24 07/16/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	86,163.8100	100.00	(86,163.81)	0.00
07/26/24 07/26/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	9,300,000	100.00	(9,300,000.00)	0.00
08/02/24 08/02/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	5,640.5300	100.00	(5,640.53)	0.00
08/02/24 08/02/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	979,000	100.00	(979,000.00)	0.00
08/20/24 08/20/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	2,000,000	100.00	(2,000,000.00)	0.00
08/23/24 08/23/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	2,000,000	100.00	(2,000,000.00)	0.00
09/04/24 09/04/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	4,332.3200	100.00	(4,332.32)	0.00
09/06/24 09/06/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	4,166,730.3900	100.00	(4,166,730.39)	0.00
10/02/24 10/02/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	16,651.7400	100.00	(16,651.74)	0.00
10/08/24 10/08/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	2,500,000	100.00	(2,500,000.00)	0.00

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10/11/24 10/11/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	3,200,000	100.00	(3,200,000.00)	0.00
10/23/24 10/23/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	2,000,000	100.00	(2,000,000.00)	0.00
10/29/24 10/29/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	1,000,000	100.00	(1,000,000.00)	0.00
11/01/24 11/01/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	2,013,665.5200	100.00	(2,013,665.52)	0.00
11/04/24 11/04/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	1,624,433.8700	100.00	(1,624,433.87)	0.00
11/04/24 11/04/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	15,401.9800	100.00	(15,401.98)	0.00
11/07/24 11/07/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	1,652.0900	100.00	(1,652.09)	0.00
11/08/24 11/08/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	948,347.9100	100.00	(948,347.91)	0.00
11/08/24 11/08/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	4,186,220.6300	100.00	(4,186,220.63)	0.00
11/13/24 11/13/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	4,225,000	100.00	(4,225,000.00)	0.00
12/03/24 12/03/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	93,314.6400	100.00	(93,314.64)	0.00
12/09/24 12/09/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	1,079.2200	100.00	(1,079.22)	0.00
12/30/24 12/30/24	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	BUY PF9980004	448,986.0700	100.00	(448,986.07)	0.00
TOTAL TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD					<u>(80,377,658.46)</u>	<u>0.00</u>
TOTAL TRANSACTIONS THAT SETTLED WITHIN THE CURRENT PERIOD					(80,377,658.46)	0.00
TOTAL TRANSACTIONS EFFECTIVE IN THE PERIOD					<u>(80,377,658.46)</u>	<u>0.00</u>
0.00 COMM 0.00 FEE						

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TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD:					
01/04/24	AON COLLECTIVE INVT TR	6.1766	558,965.55	600,000.00	41,034.45
01/05/24	US LONG GOVT BD INDEX FD	6.6300		0.00	
SELL	00187K456	90,497.7380			
	MISCELLANEOUS				
01/04/24	AON COLLECTIVE INVT TR	7.7683	834,301.47	900,000.00	65,698.53
01/05/24	LONG CR BD	8.38		0.00	
SELL	00187K530	107,398.5680			
	MISCELLANEOUS				
01/29/24	AON COLLECTIVE INVT TR	6.1766	475,120.71	500,000.00	24,879.29
01/30/24	US LONG GOVT BD INDEX FD	6.5000		0.00	
SELL	00187K456	76,923.0770			
	MISCELLANEOUS				
01/29/24	AON COLLECTIVE INVT TR	7.7683	461,847.42	500,000.00	38,152.58
01/30/24	LONG CR BD	8.41		0.00	
SELL	00187K530	59,453.0320			
	MISCELLANEOUS				
03/07/24	AON COLLECTIVE INVT TR	5.7426	1,077,416.16	1,000,000.00	(77,416.16)
03/08/24	20+ YR U S TREAS STRIPS	5.3300		0.00	
SELL	00187K555	187,617.2610			
	MISCELLANEOUS				
07/01/24	AON COLLECTIVE INVT TR	12.2428	142,028.22	200,000.00	57,971.78
07/02/24	LARGE CAP EQUITY INDEX FD	17.24		0.00	
SELL	00187K498	11,600.9280			
	MISCELLANEOUS				
07/15/24	AON COLLECTIVE INVT TR	12.94	500,000.00	568,778.97	68,778.97
07/16/24	HIGH YIELD PLUS CL I	14.7200		0.00	
SELL	00185C381	38,639.8760			
	MISCELLANEOUS				
07/15/24	AON COLLECTIVE INVT TR	13.46	1,000,000.00	1,117,384.84	117,384.84
07/16/24	GLOBAL REAL ESTATE CL I	15.0400		0.00	
SELL	00185C423	74,294.2050			
	MISCELLANEOUS				
07/15/24	AON COLLECTIVE INVT TR	11.2033	539,731.35	700,000.00	160,268.65
07/16/24	SMALL CAP EQUITY INDEX FD	14.53		0.00	
SELL	00187K472	48,176.1870			
	MISCELLANEOUS				

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07/15/24	AON COLLECTIVE INVT TR	11.0235	2,449,664.81	3,000,000.00	550,335.19
07/16/24	NON-US EQUITY INDEX FD	13.50		0.00	
SELL	00187K480	222,222.2220			
	MISCELLANEOUS				
07/15/24	AON COLLECTIVE INVT TR	12.2428	2,760,503.48	4,000,000.00	1,239,496.52
07/16/24	LARGE CAP EQUITY INDEX FD	17.74		0.00	
SELL	00187K498	225,479.1430			
	MISCELLANEOUS				
07/25/24	AON COLLECTIVE INVT TR	6.3568	1,177,184.00	1,200,000.00	22,816.00
07/26/24	US LONG GOVT BD INDEX FD	6.48		0.00	
SELL	00187K456	185,185.1850			
	MISCELLANEOUS				
07/25/24	AON COLLECTIVE INVT TR	11.2033	464,866.42	600,000.00	135,133.58
07/26/24	SMALL CAP EQUITY INDEX FD	14.4600		0.00	
SELL	00187K472	41,493.7760			
	MISCELLANEOUS				
07/25/24	AON COLLECTIVE INVT TR	11.0235	1,521,647.62	1,800,000.00	278,352.38
07/26/24	NON-US EQUITY INDEX FD	13.0400		0.00	
SELL	00187K480	138,036.8100			
	MISCELLANEOUS				
07/25/24	AON COLLECTIVE INVT TR	12.2428	2,661,485.42	3,700,000.00	1,038,514.58
07/26/24	LARGE CAP EQUITY INDEX FD	17.02		0.00	
SELL	00187K498	217,391.3040			
	MISCELLANEOUS				
08/08/24	AON COLLECTIVE INVT TR	6.3568	474,387.58	500,000.00	25,612.42
08/09/24	US LONG GOVT BD INDEX FD	6.7000		0.00	
SELL	00187K456	74,626.8660			
	MISCELLANEOUS				
08/08/24	AON COLLECTIVE INVT TR	5.7426	2,158,882.76	2,000,000.00	(158,882.76)
08/09/24	20+ YR U S TREAS STRIPS	5.3200		0.00	
SELL	00187K555	375,939.8500			
	MISCELLANEOUS				
08/19/24	AON COLLECTIVE INVT TR	5.7426	2,073,150.95	2,000,000.00	(73,150.95)
08/20/24	20+ YR U S TREAS STRIPS	5.54		0.00	
SELL	00187K555	361,010.8300			
	MISCELLANEOUS				
08/22/24	AON COLLECTIVE INVT TR	5.7426	2,076,899.87	2,000,000.00	(76,899.87)
08/23/24	20+ YR U S TREAS STRIPS	5.5300		0.00	
SELL	00187K555	361,663.6530			
	MISCELLANEOUS				

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11/01/24 11/04/24 SELL	AON COLLECTIVE INVT TR US LONG GOVT BD INDEX FD 00187K456 MISCELLANEOUS	6.3568 6.48 30,487.8050	193,804.68	197,560.98 0.00	3,756.30
11/01/24 11/04/24 SELL	AON COLLECTIVE INVT TR LONG CR BD 00187K530 MISCELLANEOUS	8.2074 8.56 162,037.0370	1,329,899.25	1,387,037.04 0.00	57,137.79
11/07/24 11/08/24 SELL	AON COLLECTIVE INVT TR LONG CR BD 00187K530 MISCELLANEOUS	8.2074 8.6800 109,447.0050	898,272.97	950,000.00 0.00	51,727.03
11/12/24 11/13/24 SELL	AON COLLECTIVE INVT TR SMALL CAP EQUITY INDEX FD 00187K472 MISCELLANEOUS	11.2033 16.4300 19,780.8890	221,610.85	325,000.00 0.00	103,389.15
11/12/24 11/13/24 SELL	AON COLLECTIVE INVT TR NON-US EQUITY INDEX FD 00187K480 MISCELLANEOUS	11.0235 13.2100 60,560.1820	667,584.66	800,000.00 0.00	132,415.34
11/12/24 11/13/24 SELL	AON COLLECTIVE INVT TR LARGE CAP EQUITY INDEX FD 00187K498 MISCELLANEOUS	12.2428 18.93 68,674.0620	840,765.07	1,300,000.00 0.00	459,234.93
11/12/24 11/13/24 SELL	AON COLLECTIVE INVT TR LONG CR BD 00187K530 MISCELLANEOUS	8.2074 8.6300 463,499.4210	3,804,115.05	4,000,000.00 0.00	195,884.95
12/27/24 12/30/24 SELL	AON COLLECTIVE INVT TR US LONG GOVT BD INDEX FD 00187K456 MISCELLANEOUS	6.4536 6.29 71,542.1300	461,700.92	450,000.00 0.00	(11,700.92)
09/30/24 11/08/24 RBSELL	AON CORE REAL ESTATE - CLASS I HN0026304 MISCELLANEOUS	13.9575 12.9842 322,408.4391	4,500,000.00	4,186,220.63 0.00	(313,779.37)
09/30/24 11/08/24 RSELL	AON CORE REAL ESTATE - CLASS I HN0026304 MISCELLANEOUS	13.9575 12.9286 (322,408.4391)	(4,500,000.00)	(4,168,284.03) 0.00	331,715.97

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09/30/24 11/08/24 SELL	AON CORE REAL ESTATE - CLASS I HN0026304 MISCELLANEOUS	13.9575 12.9286 322,408.4391	4,500,000.00	4,168,284.03 0.00	(331,715.97)
07/01/24 07/02/24 SELL	AON HEWITT COLLECTIVE INVT TR GLOBAL EQUITY CL I 00185C456 MISCELLANEOUS	18.4116 25.6700 7,791.1960	143,448.19	200,000.00 0.00	56,551.81
07/15/24 07/16/24 SELL	AON HEWITT COLLECTIVE INVT TR GLOBAL EQUITY CL I 00185C456 MISCELLANEOUS	18.4116 26.2800 87,519.0260	1,611,363.11	2,300,000.00 0.00	688,636.89
07/25/24 07/26/24 SELL	AON HEWITT COLLECTIVE INVT TR GLOBAL EQUITY CL I 00185C456 MISCELLANEOUS	18.4116 25.0600 87,789.3060	1,616,339.39	2,200,000.00 0.00	583,660.61
11/12/24 11/13/24 SELL	AON HEWITT COLLECTIVE INVT TR GLOBAL EQUITY CL I 00185C456 MISCELLANEOUS	18.4116 26.80 29,850.7460	549,599.25	800,000.00 0.00	250,400.75
03/04/24 03/04/24 SELL	AON MULTI-ASSET CREDIT FD CLASS I HN0026270 MISCELLANEOUS	10.3257 11.3349 70,578.6011	728,773.59	800,000.00 0.00	71,226.41
05/02/24 05/02/24 SELL	AON MULTI-ASSET CREDIT FD CLASS I HN0026270 MISCELLANEOUS	10.3257 11.3651 10,998.5826	113,568.08	125,000.00 0.00	11,431.92
07/02/24 07/02/24 SELL	AON MULTI-ASSET CREDIT FD CLASS I HN0026270 MISCELLANEOUS	10.3257 11.5625 38,054.1877	392,936.19	440,000.00 0.00	47,063.81
07/31/24 09/06/24 SELL	AON MULTI-ASSET CREDIT FD CLASS I HN0026270 MISCELLANEOUS	10.3257 11.7402 354,912.6461	3,664,722.14	4,166,730.39 0.00	502,008.25
07/31/24 08/01/24 SELL	NISA ULTRA LONG TREASURY 741995112 MISCELLANEOUS	12.4633 13.3262 34,368.3850	428,343.11	458,000.00 0.00	29,656.89

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10/08/24 10/09/24 SELL	NISA ULTRA LONG TREASURY 741995112 MISCELLANEOUS	13.3721 13.5172 184,949.0940	2,473,165.28	2,500,000.00 0.00	26,834.72
10/11/24 10/11/24 SELL	NISA ULTRA LONG TREASURY 741995112 MISCELLANEOUS	13.3721 13.1680 106,318.0650	1,421,700.10	1,400,000.00 0.00	(21,700.10)
10/23/24 10/23/24 SELL	NISA ULTRA LONG TREASURY 741995112 MISCELLANEOUS	13.3721 12.4861 160,178.1570	2,141,924.83	2,000,000.00 0.00	(141,924.83)
10/29/24 10/29/24 SELL	NISA ULTRA LONG TREASURY 741995112 MISCELLANEOUS	13.3721 12.2512 81,624.3840	1,091,492.74	1,000,000.00 0.00	(91,492.74)
10/31/24 11/01/24 SELL	NISA ULTRA LONG TREASURY 741995112 MISCELLANEOUS	13.3721 12.4399 85,504.1820	1,143,373.94	1,063,665.52 0.00	(79,708.42)
07/31/24 08/01/24 SELL	NISA ULTRA MID TREASURY 741995120 MISCELLANEOUS	11.5884 12.2707 42,458.7690	492,028.60	521,000.00 0.00	28,971.40
10/11/24 10/11/24 SELL	NISA ULTRA MID TREASURY 741995120 MISCELLANEOUS	11.5884 12.1885 147,680.6870	1,711,380.81	1,800,000.00 0.00	88,619.19
10/31/24 11/04/24 SELL	NISA ULTRA MID TREASURY 741995120 MISCELLANEOUS	11.5884 11.3446 83,739.9940	970,411.38	950,000.00 0.00	(20,411.38)
01/02/24 01/02/24 SELL	SHORT-TERM INVESTMENT FUND A S1 PF9980004 CASH SWEEP TRADES	100.00 100.00 416,056.0600	416,056.06	416,056.06 0.00	0.00
02/01/24 02/01/24 SELL	SHORT-TERM INVESTMENT FUND A S1 PF9980004 CASH SWEEP TRADES	100.00 100.00 173,477.2000	173,477.20	173,477.20 0.00	0.00

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02/28/24	SHORT-TERM INVESTMENT FUND A S1	100.00	1,622.03	1,622.03	0.00
02/28/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	1,622.0300			
03/01/24	SHORT-TERM INVESTMENT FUND A S1	100.00	174,570.44	174,570.44	0.00
03/01/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	174,570.4400			
03/27/24	SHORT-TERM INVESTMENT FUND A S1	100.00	1,635.37	1,635.37	0.00
03/27/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	1,635.3700			
04/01/24	SHORT-TERM INVESTMENT FUND A S1	100.00	777,338.96	777,338.96	0.00
04/01/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	777,338.9600			
04/08/24	SHORT-TERM INVESTMENT FUND A S1	100.00	610,000.00	610,000.00	0.00
04/08/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	610,000			
04/29/24	SHORT-TERM INVESTMENT FUND A S1	100.00	1,659.28	1,659.28	0.00
04/29/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	1,659.2800			
05/01/24	SHORT-TERM INVESTMENT FUND A S1	100.00	648,360.24	648,360.24	0.00
05/01/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	648,360.2400			
05/07/24	SHORT-TERM INVESTMENT FUND A S1	100.00	1,000,000.00	1,000,000.00	0.00
05/07/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	1,000,000			
05/30/24	SHORT-TERM INVESTMENT FUND A S1	100.00	1,586.41	1,586.41	0.00
05/30/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	1,586.4100			
06/03/24	SHORT-TERM INVESTMENT FUND A S1	100.00	319,969.76	319,969.76	0.00
06/03/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	319,969.7600			

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06/27/24 06/27/24 SELL	SHORT-TERM INVESTMENT FUND A S1 PF9980004 CASH SWEEP TRADES	100.00 100.00 1,624.0600	1,624.06	1,624.06 0.00	0.00
07/01/24 07/01/24 SELL	SHORT-TERM INVESTMENT FUND A S1 PF9980004 CASH SWEEP TRADES	100.00 100.00 90,618.1700	90,618.17	90,618.17 0.00	0.00
07/26/24 07/26/24 SELL	SHORT-TERM INVESTMENT FUND A S1 PF9980004 CASH SWEEP TRADES	100.00 100.00 9,300,000	9,300,000.00	9,300,000.00 0.00	0.00
07/30/24 07/30/24 SELL	SHORT-TERM INVESTMENT FUND A S1 PF9980004 CASH SWEEP TRADES	100.00 100.00 1,643	1,643.00	1,643.00 0.00	0.00
08/01/24 08/01/24 SELL	SHORT-TERM INVESTMENT FUND A S1 PF9980004 CASH SWEEP TRADES	100.00 100.00 556,120.6400	556,120.64	556,120.64 0.00	0.00
08/09/24 08/09/24 SELL	SHORT-TERM INVESTMENT FUND A S1 PF9980004 CASH SWEEP TRADES	100.00 100.00 1,000,000	1,000,000.00	1,000,000.00 0.00	0.00
08/20/24 08/20/24 SELL	SHORT-TERM INVESTMENT FUND A S1 PF9980004 CASH SWEEP TRADES	100.00 100.00 2,000,000	2,000,000.00	2,000,000.00 0.00	0.00
08/23/24 08/23/24 SELL	SHORT-TERM INVESTMENT FUND A S1 PF9980004 CASH SWEEP TRADES	100.00 100.00 2,000,000	2,000,000.00	2,000,000.00 0.00	0.00
08/29/24 08/29/24 SELL	SHORT-TERM INVESTMENT FUND A S1 PF9980004 CASH SWEEP TRADES	100.00 100.00 1,651.5100	1,651.51	1,651.51 0.00	0.00
09/03/24 09/03/24 SELL	SHORT-TERM INVESTMENT FUND A S1 PF9980004 CASH SWEEP TRADES	100.00 100.00 370,540.4100	370,540.41	370,540.41 0.00	0.00

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09/27/24	SHORT-TERM INVESTMENT FUND A S1	100.00	1,725.87	1,725.87	0.00
09/27/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	1,725.8700			
10/30/24	SHORT-TERM INVESTMENT FUND A S1	100.00	1,652.09	1,652.09	0.00
10/30/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	1,652.0900			
11/26/24	SHORT-TERM INVESTMENT FUND A S1	100.00	1,336.70	1,336.70	0.00
11/26/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	1,336.7000			
12/16/24	SHORT-TERM INVESTMENT FUND A S1	100.00	1,079.22	1,079.22	0.00
12/16/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	1,079.2200			
12/30/24	SHORT-TERM INVESTMENT FUND A S1	100.00	450,000.00	450,000.00	0.00
12/30/24		100.00		0.00	
SELL	PF9980004 CASH SWEEP TRADES	450,000			
TOTAL TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD			76,924,675.39	83,110,645.79 0.00	6,185,970.40
TOTAL TRANSACTIONS THAT SETTLED WITHIN THE CURRENT PERIOD			76,924,675.39	83,110,645.79 0.00	6,185,970.40
TOTAL TRANSACTIONS EFFECTIVE IN THE PERIOD			76,924,675.39	83,110,645.79 0.00	6,185,970.40
0.00 COMM 0.00 FEE					