

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 (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan THE COCA-COLA COMPANY MASTER RETIREMENT TRUST
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE COCA-COLA COMPANY P.O. BOX 1734 ATLANTA, GA 30301
2b	Employer Identification Number (EIN) 58-0628465
2c	Plan Sponsor's telephone number 404-676-2121
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	BRIAN KERBER
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE COCA-COLA COMPANY P.O. BOX 1734 ATLANTA, GA 30301	3b Administrator's EIN 58-0628465 3c Administrator's telephone number 404-676-2121
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 7
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 THE COCA-COLA COMPANY	D Employer Identification Number (EIN) 58-0628465	

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
AETNA 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
06-6033492	60054	GA 662		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	20736233
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	12341

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**

20394091

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

866815

(4) Transferred from separate account

7c(4)

(5) Other (specify below).....

7c(5)

▶

(6) Total additions

7c(6)

866815

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

21260906

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

401788

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account

7e(3)

(4) Other (specify below).....

7e(4)

122885

▶ **SERVICE FEES**

(5) Total deductions

7e(5)

524673

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

20736233

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 ☐ paid in cash, or ☐ 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. Specify nature of costs.	10b	

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 THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 THE COCA-COLA COMPANY	D Employer Identification Number (EIN) 58-0628465	

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
AETNA 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
06-6033492	60054	GA 322		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** 1747371**5** Current value of plan's interest under this contract in separate accounts at year end **5****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** 1686094**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 72432
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 72432**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 1758526**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 11155▶ **SERVICE FEES**(5) Total deductions **7e(5)** 11155**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 1747371

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 ☐ paid in cash, or ☐ 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. Specify nature of costs.	10b	

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 THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 THE COCA-COLA COMPANY	D Employer Identification Number (EIN) 58-0628465	

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
BRIGHTHOUSE LIFE INSURANCE COMPANY

(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
06-0566090	87726	97132A		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	

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(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** 387727**5** Current value of plan's interest under this contract in separate accounts at year end **5****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** 379495**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 11617
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 11617**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 391112**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)** 3384(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 3384**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 387728

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 ☐ paid in cash, or ☐ 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. Specify nature of costs.	10b	

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 THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 THE COCA-COLA COMPANY	D Employer Identification Number (EIN) 58-0628465	

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
BRIGHTHOUSE LIFE INSURANCE COMPANY

(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
06-0566090	87726	97083A		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** 816864**5** Current value of plan's interest under this contract in separate accounts at year end **5****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** 796211**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 24461
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 24461**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 820672**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)** 3808(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 3808**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 816864

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 ☐ paid in cash, or ☐ 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. Specify nature of costs.	10b	

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 THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 THE COCA-COLA COMPANY	D Employer Identification Number (EIN) 58-0628465	

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
SOUTHWESTERN LIFE INSURANCE COMPANY

(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
74-2088326	70585	GA5010		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	

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	182196

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	182196

e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier	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	182196

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 ☐ paid in cash, or ☐ 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. Specify nature of costs.	10b	

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 THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 THE COCA-COLA COMPANY	D Employer Identification Number (EIN) 58-0628465	

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
AETNA 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
06-6033492	60054	338-322		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** 1308309**5** Current value of plan's interest under this contract in separate accounts at year end **5****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** 1265343**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 54290
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 54290**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 1319633**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 2519(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 8805

▶ SERVICE FEES

(5) Total deductions **7e(5)** 11324**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 1308309

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 ☐ paid in cash, or ☐ 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. Specify nature of costs.	10b	

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 THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 THE COCA-COLA COMPANY	D Employer Identification Number (EIN) 58-0628465	

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
BRIGHTHOUSE LIFE INSURANCE COMPANY

(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
06-0566090	87726	91590A		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** 978865**5** Current value of plan's interest under this contract in separate accounts at year end **5****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** 953573**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 29260
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 29260**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 982833**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)** 3968(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 3968**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 978865

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 ☐ paid in cash, or ☐ 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. Specify nature of costs.	10b	

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

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

A Name of plan THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 THE COCA-COLA COMPANY	D Employer Identification Number (EIN) 58-0628465

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
CEREDEX VALUE ADVISORS LLC
26-1482988

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FREMONT REALTY CAPITAL LP
94-3264608

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

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

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 68 27 51 72 28 52	NONE	3689592	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

53-0181291

(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 50 12 17	NONE	3335094	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APTITUDE INVESTMENT MANAGEMENT LP

45-4485337

(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	2602548	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

TOWERS WATSON INVESTMENT SERVICE IN

52-1868818

(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?
16	NONE	1757027	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN CHASE BANK

13-2624428

(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?
27 28 51	NONE	1540855	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INVESTMENT

20-8058531

(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 51	NONE	1111817	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

OAK HILL ADVISORS

13-4077194

(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 51	NONE	895777	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIAM BLAIR INVESTMENT MGT LLC

47-2614791

(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 51	NONE	315273	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BRIGADE CAPITAL MANAGEMENT, LLC

20-4895879

(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?
27 28	NONE	312711	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLUE BAY ASSET MANAGEMENT

36-3237348

(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?
27 28	NONE	306123	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

BLACK CREEK INVESTMENT MGMT

84-9365945

(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?
51	NONE	301744	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SKYBRIDGE CAPITAL II, LLC

26-0403497

(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?
27 28 51	NONE	280587	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AETNA LIFE INSURANCE COMPANY

06-6033492

(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 51 12	NONE	143749	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENASSIST RETIREMENT CONSULTING, LL

82-3780279

(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	124078	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAMBRIDGE ASSOCIATES LLC

04-3515240

(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	93423	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARTISAN PARTNERS LIMITED PARTNERSHI

39-1807188

(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?
27 28	NONE	55944	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC

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 51	NONE	51348	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

WELLINGTON TRUST COMPANY

04-2755549

(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 51	NONE	36430	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DARWILL PRESS

36-2516066

(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?
36	NONE	26328	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIGHTHOUSE LIFE INSURANCE COMPANY

06-0566090

(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 51	NONE	11160	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METLIFE

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?
36 50	NONE	11147	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(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	7921	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QDRO CONSULTANTS CO. LLC

34-1820650

(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	7590	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

5500TAX GROUP, INC.

20-2116576

(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	5400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 003	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE COCA-COLA COMPANY	D Employer Identification Number (EIN) 58-0628465	

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: STRATEGIC PROPERTY FUND			
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK			
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 189151968	
a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST LP - 2009 US FUND			
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LL			
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) 4402617	
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM INVESTMENT FUND			
b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS			
c EIN-PN 45-6138589-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12701093	
a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST LP - 2009 EMERGING MKTS			
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC			
c EIN-PN 26-3338185-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1217463	
a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST LP - 2008 US FUND			
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC			
c EIN-PN 26-1268403-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 583604	
a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST LP - 2004 NON-US FUND			
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC			
c EIN-PN 20-0291150-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 155009	
a Name of MTIA, CCT, PSA, or 103-12 IE: BRINSON PARTNERSHIP TRUST - 1999			
b Name of sponsor of entity listed in (a): UBS GLOBAL ASSET MGT TRUST COMPANY			
c EIN-PN 36-7252247-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28959	

a Name of MTIA, CCT, PSA, or 103-12 IE: BRINSON PARTNERSHIP TRUST - 2000		
b Name of sponsor of entity listed in (a): UBS GLOBAL ASSET MGT TRUST COMPANY		
c EIN-PN 36-4309907-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75344
a Name of MTIA, CCT, PSA, or 103-12 IE: BRINSON PARTNERSHIP TRUST - 2001		
b Name of sponsor of entity listed in (a): UBSS GLOBAL ASSET MGT TRUST COMPANY		
c EIN-PN 36-4395877-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96463
a Name of MTIA, CCT, PSA, or 103-12 IE: BRINSON PARTNERSHIP TRUST - 2002		
b Name of sponsor of entity listed in (a): UBS GLOBAL ASSET MGT TRUST COMPANY		
c EIN-PN 36-4486493-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76048
a Name of MTIA, CCT, PSA, or 103-12 IE: BRINSON PARTNERSHIP TRUST-2002 2ND		
b Name of sponsor of entity listed in (a): UBS GLOBAL ASSET MGT TRUST COMPANY		
c EIN-PN 02-6135654-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37933
a Name of MTIA, CCT, PSA, or 103-12 IE: BRINSON PARTNERSHIP TRUST - 2003		
b Name of sponsor of entity listed in (a): UBS GLOBAL ASSET MGT TRUST COMPANY		
c EIN-PN 32-0047510-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 126609
a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST LP - 2003 NON-US FUND		
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC		
c EIN-PN 30-0134064-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 173075
a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST LP - 2003 US FUND		
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) 76782
a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST LP - 2004 US FUND		
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC		
c EIN-PN 20-0291077-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76435
a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST LP - 2005 US FUND		
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC		
c EIN-PN 20-1712993-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 143290
a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST LP - 2005 NON-US FUND		
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC		
c EIN-PN 20-1713121-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18639

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST LP - 2006 NON-US FUND

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC

c EIN-PN 20-3654916-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31436

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST LP - 2006 US FUND

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC

c EIN-PN 20-3654598-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 108707

a Name of MTIA, CCT, PSA, or 103-12 IE: 2009 NON-US DEVELOPED MKTS

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) 1751727

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST LP - 2007 NON-US FUND

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) 56477

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST LP - 2007 US FUND

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) 283657

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS ST LP - 2008 NON-US FUND

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC

c EIN-PN 26-1268649-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 139900

a Name of MTIA, CCT, PSA, or 103-12 IE: AETNA LIFE INSURANCE COMPANY

b Name of sponsor of entity listed in (a): AETNA LIFE INSURANCE COMPANY

c EIN-PN 06-3033492-012	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12341

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name THE COCA-COLA COMPANY PENSION PLAN**b** Name of plan sponsor THE COCA-COLA COMPANY**c** EIN-PN 58-0628465-004**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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

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

A Name of plan THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 THE COCA-COLA COMPANY	D Employer Identification Number (EIN) 58-0628465

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	6315806	17275227
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	98200397	86535184
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	840552500	616410968
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	15574837	1867187
(B) All other	1c(3)(B)	417769655	454637707
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	7329973	7167339
(B) Common	1c(4)(B)	477101495	556875425
(5) Partnership/joint venture interests	1c(5)	518744334	468523497
(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)	432432934	356451552
(10) Value of interest in pooled separate accounts	1c(10)	12177	12341
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	23497606	9218789
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	181007586	204006209
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	25657002	26157566
(15) Other.....	1c(15)	971704588	955212256

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	187963128	159104708
(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	4203864018	3919455955
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	80708378	68576043
k Total liabilities (add all amounts in lines 1g through 1j)	1k	80708378	68576043
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4123155640	3850879912

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	996191	
(B) U.S. Government securities	2b(1)(B)	24842275	
(C) Corporate debt instruments	2b(1)(C)	32196696	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2430644	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		60465806
(2) Dividends: (A) Preferred stock	2b(2)(A)	101828	
(B) Common stock	2b(2)(B)	14360306	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9499919	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		23962053
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1793518574	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1969160628	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-175642054
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	148545388	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		7067239
(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)		-4478594
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		7626325
c Other income	2c		10272144
d Total income. Add all income amounts in column (b) and enter total	2d		77818307

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	2131267	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	14500804	
(5) Investment advisory and investment management fees	2i(5)	3689592	
(6) Bank or trust company trustee/custodial fees	2i(6)	3343015	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	641542	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		24306220
j Total expenses. Add all expense amounts in column (b) and enter total	2j		24306220

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		53512087
l Transfers of assets:			
(1) To this plan	2l(1)		889520382
(2) From this plan	2l(2)		1215308197

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / AUD EX.RATE 0.648281 WITH BANK OF	-2,250,000.000	2 Dec 24				0.00	-1,458,632.27	-1,426,950.05	31,682.22
FX DEAL TRANSACTED ON 05 DEC 2024 USD / AUD EX.RATE 0.643589 WITH BANK OF	-70,000.000	5 Dec 24				0.00	-45,051.22	-44,394.00	657.22
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5694645 WITH BANK OF	1,680,000.000	11 Dec 24				0.00	1,070,428.80	1,040,286.39	-30,142.41
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.63703 WITH BANK OF	-1,680,000.000	11 Dec 24				0.00	-1,070,210.40	-1,065,456.04	4,754.36
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5011183 WITH BANK OF	4,000,000.000	11 Sep 24				0.00	2,664,680.00	2,536,800.09	-127,879.91
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.665195 WITH BANK OF	-4,000,000.000	11 Sep 24				0.00	-2,660,780.00	-2,705,400.06	-44,620.06
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4903352 WITH BANK OF	4,000,000.000	12 Jun 24				0.00	2,683,960.00	2,705,400.06	21,440.06
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.669305 WITH BANK OF	-4,000,000.000	12 Jun 24				0.00	-2,677,220.00	-2,670,000.07	7,219.93
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5067729 WITH BANK OF	4,000,000.000	13 Mar 24				0.00	2,654,680.00	2,670,000.07	15,320.07
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66189 WITH BANK OF	-4,000,000.000	13 Mar 24				0.00	-2,647,560.00	-2,611,200.08	36,359.92
FX DEAL TRANSACTED ON 20 NOV 2024 AUD / USD EX.RATE 1.5401083 WITH BANK OF	2,637,268.910	20 Nov 24				0.00	1,712,392.36	1,718,576.29	6,183.93
FX DEAL TRANSACTED ON 22 NOV 2024 AUD / USD EX.RATE 1.5404879 WITH BANK OF	4,127,420.220	22 Nov 24				0.00	2,679,294.98	2,683,442.41	4,147.43

British pound sterling - GBP

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7803477 WITH BANK OF	26,858.710	2 Aug 24				0.00	34,418.90	34,267.69	-151.21
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7803495 WITH BANK OF	1,100.340	2 Aug 24				0.00	1,410.06	1,403.87	-6.19
FX DEAL TRANSACTED ON 02 DEC 2024 USD / GBP EX.RATE 1.266584 WITH BANK OF	-4,600,000.000	2 Dec 24				0.00	-5,826,285.76	-5,846,830.08	-20,544.32
FX DEAL TRANSACTED ON 02 MAY 2024 GBP / USD EX.RATE 0.7988879 WITH BANK OF	105,972.910	2 May 24				0.00	132,650.53	133,298.03	647.50
FX DEAL TRANSACTED ON 03 MAY 2024 GBP / USD EX.RATE 0.7969016 WITH BANK OF	73,442.190	3 May 24				0.00	92,159.66	92,188.32	28.66
FX DEAL TRANSACTED ON 03 MAY 2024 GBP / USD EX.RATE 0.7969016 WITH BANK OF	65,677.580	3 May 24				0.00	82,416.16	82,441.79	25.63
FX DEAL TRANSACTED ON 03 MAY 2024 GBP / USD EX.RATE 0.7969036 WITH BANK OF	2,613.270	3 May 24				0.00	3,279.28	3,280.31	1.03
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7862865 WITH BANK OF	3,939.680	4 Dec 24				0.00	5,010.49	5,025.85	15.36
FX DEAL TRANSACTED ON 04 JAN 2024 USD / GBP EX.RATE 1.268252 WITH BANK OF	-805.920	4 Jan 24				0.00	-1,022.11	-1,027.71	-5.60
FX DEAL TRANSACTED ON 04 NOV 2024 USD / GBP EX.RATE 1.295029 WITH BANK OF	-16,453.480	4 Nov 24				0.00	-21,307.74	-21,393.64	-85.90
FX DEAL TRANSACTED ON 04 NOV 2024 USD / GBP EX.RATE 1.29503 WITH BANK OF	-49,276.860	4 Nov 24				0.00	-63,814.99	-64,072.24	-257.25
FX DEAL TRANSACTED ON 05 DEC 2024 GBP / USD EX.RATE 0.7839399 WITH BANK OF	3,525.110	5 Dec 24				0.00	4,496.66	4,492.22	-4.44
FX DEAL TRANSACTED ON 05 DEC 2024 USD / GBP EX.RATE 1.27354 WITH BANK OF	-26,945.850	5 Dec 24				0.00	-34,316.62	-34,338.45	-21.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 05 DEC 2024 USD / GBP EX.RATE 1.275655 WITH BANK OF	-130,000.000	5 Dec 24				0.00	-165,835.13	-165,236.50	598.63
FX DEAL TRANSACTED ON 05 FEB 2024 USD / GBP EX.RATE 1.25389 WITH BANK OF	-7,091.980	5 Feb 24				0.00	-8,892.56	-8,919.94	-27.38
FX DEAL TRANSACTED ON 05 JAN 2024 USD / GBP EX.RATE 1.273455 WITH BANK OF	-797.170	5 Jan 24				0.00	-1,015.16	-1,016.43	-1.27
FX DEAL TRANSACTED ON 05 NOV 2024 USD / GBP EX.RATE 1.30296 WITH BANK OF	-13,848.040	5 Nov 24				0.00	-18,043.44	-17,849.43	194.01
FX DEAL TRANSACTED ON 06 DEC 2024 GBP / USD EX.RATE 0.7849848 WITH BANK OF	63,926.120	6 Dec 24				0.00	81,436.13	81,809.45	373.32
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.27389 WITH BANK OF	-20,322.650	6 Dec 24				0.00	-25,888.82	-26,007.91	-119.09
FX DEAL TRANSACTED ON 06 FEB 2024 USD / GBP EX.RATE 1.259333 WITH BANK OF	-4,735.580	6 Feb 24				0.00	-5,963.67	-5,981.75	-18.08
FX DEAL TRANSACTED ON 07 FEB 2024 USD / GBP EX.RATE 1.263341 WITH BANK OF	-270.790	7 Feb 24				0.00	-342.10	-341.34	0.76
FX DEAL TRANSACTED ON 07 MAY 2024 GBP / USD EX.RATE 0.7987603 WITH BANK OF	60,820.130	7 May 24				0.00	76,143.15	75,985.63	-157.52
FX DEAL TRANSACTED ON 07 MAY 2024 GBP / USD EX.RATE 0.7987603 WITH BANK OF	7,199.640	7 May 24				0.00	9,013.52	8,994.87	-18.65
FX DEAL TRANSACTED ON 07 MAY 2024 GBP / USD EX.RATE 0.798761 WITH BANK OF	6,710.580	7 May 24				0.00	8,401.24	8,383.86	-17.38
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.274283 WITH BANK OF	-802.710	8 Jan 24				0.00	-1,022.88	-1,019.76	3.12
FX DEAL TRANSACTED ON 08 OCT 2024 USD / GBP EX.RATE 1.308519 WITH BANK OF	-34,446.900	8 Oct 24				0.00	-45,074.44	-45,032.44	42.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 08 OCT 2024 USD / GBP EX.RATE 1.30852 WITH BANK OF	-13,721.920	8 Oct 24				0.00	-17,955.40	-17,938.67	16.73
FX DEAL TRANSACTED ON 09 AUG 2024 GBP / USD EX.RATE 0.7839264 WITH BANK OF	36,422.840	9 Aug 24				0.00	46,462.07	46,572.07	110.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7832816 WITH BANK OF	20,432.320	9 Dec 24				0.00	26,085.53	26,029.76	-55.77
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.27666 WITH BANK OF	-29,188.800	9 Dec 24				0.00	-37,264.18	-37,185.08	79.10
FX DEAL TRANSACTED ON 09 OCT 2024 USD / GBP EX.RATE 1.30701 WITH BANK OF	-149,871.170	9 Oct 24				0.00	-195,883.06	-195,589.39	293.67
FX DEAL TRANSACTED ON 09 OCT 2024 USD / GBP EX.RATE 1.30701 WITH BANK OF	-69,312.730	9 Oct 24				0.00	-90,592.40	-90,456.59	135.81
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.7830302 WITH BANK OF	21,217.430	10 Dec 24				0.00	27,096.57	27,036.31	-60.26
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.275021 WITH BANK OF	-4,327.080	10 Dec 24				0.00	-5,517.12	-5,513.78	3.34
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.275021 WITH BANK OF	-13,606.980	10 Dec 24				0.00	-17,349.18	-17,338.70	10.48
FX DEAL TRANSACTED ON 10 JAN 2024 USD / GBP EX.RATE 1.273827 WITH BANK OF	-1,110.920	10 Jan 24				0.00	-1,415.12	-1,412.20	2.92
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7843445 WITH BANK OF	6,830,000.000	11 Dec 24				0.00	8,707,908.50	8,681,271.63	-26,636.87
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.27428 WITH BANK OF	-6,830,000.000	11 Dec 24				0.00	-8,703,332.40	-8,548,963.09	154,369.31
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275041 WITH BANK OF	-7,815.810	11 Dec 24				0.00	-9,965.48	-9,918.26	47.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275045 WITH BANK OF	-1,930.700	11 Dec 24				0.00	-2,461.73	-2,450.06	11.67
FX DEAL TRANSACTED ON 11 OCT 2024 GBP / USD EX.RATE 0.7651654 WITH BANK OF	1,904.680	11 Oct 24				0.00	2,489.24	2,486.85	-2.39
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7674096 WITH BANK OF	2,100,000.000	11 Sep 24				0.00	2,736,478.50	2,769,165.16	32,686.66
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30363 WITH BANK OF	-2,100,000.000	11 Sep 24				0.00	-2,737,623.00	-2,669,205.04	68,417.96
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.267556 WITH BANK OF	-22,141.580	12 Dec 24				0.00	-28,065.69	-27,926.07	139.62
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7788465 WITH BANK OF	2,100,000.000	12 Jun 24				0.00	2,696,295.00	2,673,825.05	-22,469.95
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.28464 WITH BANK OF	-2,100,000.000	12 Jun 24				0.00	-2,697,744.00	-2,769,165.16	-71,421.16
FX DEAL TRANSACTED ON 12 SEP 2024 USD / GBP EX.RATE 1.30909 WITH BANK OF	-109,122.520	12 Sep 24				0.00	-142,851.15	-143,534.31	-683.16
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.26257 WITH BANK OF	-15,462.120	13 Dec 24				0.00	-19,522.01	-19,622.20	-100.19
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.262574 WITH BANK OF	-826.890	13 Dec 24				0.00	-1,044.01	-1,049.37	-5.36
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.781653 WITH BANK OF	2,100,000.000	13 Mar 24				0.00	2,686,614.00	2,669,415.06	-17,198.94
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.27997 WITH BANK OF	-2,100,000.000	13 Mar 24				0.00	-2,687,937.00	-2,673,825.05	14,111.95
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.263361 WITH BANK OF	-13,743.670	15 Nov 24				0.00	-17,363.21	-17,372.69	-9.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 16 DEC 2024 GBP / USD EX.RATE 0.7881152 WITH BANK OF	22,341.900	16 Dec 24				0.00	28,348.52	28,397.67	49.15
FX DEAL TRANSACTED ON 16 DEC 2024 GBP / USD EX.RATE 0.7881152 WITH BANK OF	5,201.630	16 Dec 24				0.00	6,600.09	6,611.53	11.44
FX DEAL TRANSACTED ON 16 DEC 2024 USD / GBP EX.RATE 1.268851 WITH BANK OF	-179.170	16 Dec 24				0.00	-227.34	-227.73	-0.39
FX DEAL TRANSACTED ON 17 DEC 2024 GBP / USD EX.RATE 0.786336 WITH BANK OF	8,936.830	17 Dec 24				0.00	11,365.15	11,341.28	-23.87
FX DEAL TRANSACTED ON 17 DEC 2024 GBP / USD EX.RATE 0.7863379 WITH BANK OF	2,297.570	17 Dec 24				0.00	2,921.86	2,915.73	-6.13
FX DEAL TRANSACTED ON 17 DEC 2024 USD / GBP EX.RATE 1.271698 WITH BANK OF	-1,984.780	17 Dec 24				0.00	-2,524.04	-2,518.79	5.25
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7871908 WITH BANK OF	48,328.560	18 Dec 24				0.00	61,393.71	60,640.26	-753.45
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.7987029 WITH BANK OF	50,800.340	19 Dec 24				0.00	63,603.54	63,706.17	102.63
FX DEAL TRANSACTED ON 19 SEP 2024 GBP / USD EX.RATE 0.7530625 WITH BANK OF	70,182.260	19 Sep 24				0.00	93,195.76	93,205.56	9.80
FX DEAL TRANSACTED ON 19 SEP 2024 GBP / USD EX.RATE 0.7530631 WITH BANK OF	62,815.190	19 Sep 24				0.00	83,412.95	83,421.72	8.77
FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD EX.RATE 0.7943392 WITH BANK OF	3,763.460	20 Dec 24				0.00	4,737.85	4,711.10	-26.75
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.260034 WITH BANK OF	-29.150	20 Dec 24				0.00	-36.73	-36.49	0.24
FX DEAL TRANSACTED ON 20 SEP 2024 GBP / USD EX.RATE 0.7510716 WITH BANK OF	82,922.400	20 Sep 24				0.00	110,405.42	110,705.55	300.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 22 JAN 2024 USD / GBP EX.RATE 1.271005 WITH BANK OF	-795.890	22 Jan 24				0.00	-1,011.58	-1,008.11	3.47
FX DEAL TRANSACTED ON 22 NOV 2024 GBP / USD EX.RATE 0.7987539 WITH BANK OF	3,431,931.280	22 Nov 24				0.00	4,296,606.40	4,307,417.29	10,810.89
FX DEAL TRANSACTED ON 23 DEC 2024 USD / GBP EX.RATE 1.253439 WITH BANK OF	-87.950	23 Dec 24				0.00	-110.24	-110.03	0.21
FX DEAL TRANSACTED ON 24 JAN 2024 USD / GBP EX.RATE 1.27366 WITH BANK OF	-2,401.410	24 Jan 24				0.00	-3,058.58	-3,049.91	8.67
FX DEAL TRANSACTED ON 24 JAN 2024 USD / GBP EX.RATE 1.273664 WITH BANK OF	-793.600	24 Jan 24				0.00	-1,010.78	-1,007.91	2.87
FX DEAL TRANSACTED ON 24 OCT 2024 GBP / USD EX.RATE 0.7717717 WITH BANK OF	30,430.610	24 Oct 24				0.00	39,429.56	39,533.93	104.37
FX DEAL TRANSACTED ON 26 JUL 2024 GBP / USD EX.RATE 0.7769344 WITH BANK OF	32,160.240	26 Jul 24				0.00	41,393.77	41,314.65	-79.12
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.341699 WITH BANK OF	-82,109.580	26 Sep 24				0.00	-110,166.36	-110,088.42	77.94
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337897 WITH BANK OF	-46,073.770	27 Sep 24				0.00	-61,641.98	-61,801.06	-159.08
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.274361 WITH BANK OF	-5,447.610	31 May 24				0.00	-6,942.22	-6,958.51	-16.29
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 NOV 2024 CAD / USD EX.RATE 1.395149 WITH BANK OF	11,004.710	1 Nov 24				0.00	7,887.84	7,902.56	14.72
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CAD EX.RATE 0.7299941 WITH BANK OF	-240,000.000	2 May 24				0.00	-175,198.60	-175,150.52	48.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 DEC 2024 CAD / USD EX.RATE 1.406649 WITH BANK OF	20,804.260	3 Dec 24				0.00	14,789.94	14,789.93	-0.01
FX DEAL TRANSACTED ON 04 APR 2024 USD / CAD EX.RATE 0.7384859 WITH BANK OF	-175,268.870	4 Apr 24				0.00	-129,433.61	-128,836.28	597.33
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.7128097 WITH BANK OF	-400,000.000	5 Dec 24				0.00	-285,123.83	-279,456.46	5,667.37
FX DEAL TRANSACTED ON 06 SEP 2024 CAD / USD EX.RATE 1.357326 WITH BANK OF	3,292.520	6 Sep 24				0.00	2,425.74	2,432.69	6.95
FX DEAL TRANSACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.416399 WITH BANK OF	6,392.350	9 Dec 24				0.00	4,513.10	4,521.24	8.14
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.368627 WITH BANK OF	29,054.020	11 Apr 24				0.00	21,228.59	21,120.21	-108.38
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.4089 WITH BANK OF AMERICA,	5,500,000.000	11 Dec 24				0.00	3,903,754.70	3,835,022.36	-68,732.34
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7073036 WITH BANK OF	-5,500,000.000	11 Dec 24				0.00	-3,890,169.89	-3,842,526.29	47,643.60
FX DEAL TRANSACTED ON 11 JUL 2024 CAD / USD EX.RATE 1.36329 WITH BANK OF	26,137.180	11 Jul 24				0.00	19,172.14	19,200.87	28.73
FX DEAL TRANSACTED ON 11 OCT 2024 CAD / USD EX.RATE 1.376068 WITH BANK OF	7,165.270	11 Oct 24				0.00	5,207.06	5,196.56	-10.50
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35551 WITH BANK OF	5,900,000.000	11 Sep 24				0.00	4,352,605.29	4,121,982.74	-230,622.55
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7358216 WITH BANK OF	-5,900,000.000	11 Sep 24				0.00	-4,341,347.69	-4,341,587.26	-239.57
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BANK OF	5,900,000.000	12 Jun 24				0.00	4,320,255.44	4,341,587.26	21,331.82

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7306758 WITH BANK OF	-5,900,000.000	12 Jun 24				0.00	-4,310,986.37	-4,305,783.62	5,202.75
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.3463 WITH BANK OF AMERICA,	6,140,000.000	13 Mar 24				0.00	4,560,647.70	4,480,934.14	-79,713.56
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7417847 WITH BANK OF	-6,140,000.000	13 Mar 24				0.00	-4,554,558.30	-4,521,354.93	33,203.37
FX DEAL TRANSACTED ON 14 JUN 2024 USD / CAD EX.RATE 0.7282043 WITH BANK OF	-44,555.880	14 Jun 24				0.00	-32,445.79	-32,386.61	59.18
FX DEAL TRANSACTED ON 15 AUG 2024 USD / CAD EX.RATE 0.7282732 WITH BANK OF	-148,164.480	15 Aug 24				0.00	-107,904.23	-108,137.42	-233.19
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CAD EX.RATE 0.7414031 WITH BANK OF	-38,412.010	16 Feb 24				0.00	-28,478.79	-28,431.23	47.56
FX DEAL TRANSACTED ON 16 MAY 2024 CAD / USD EX.RATE 1.361582 WITH BANK OF	98,916.290	16 May 24				0.00	72,648.05	72,708.51	60.46
FX DEAL TRANSACTED ON 17 OCT 2024 CAD / USD EX.RATE 1.379829 WITH BANK OF	61,035.740	17 Oct 24				0.00	44,234.28	44,265.69	31.41
FX DEAL TRANSACTED ON 18 JUL 2024 USD / CAD EX.RATE 0.7294047 WITH BANK OF	-22,750.270	18 Jul 24				0.00	-16,594.16	-16,621.20	-27.04
FX DEAL TRANSACTED ON 19 APR 2024 USD / CAD EX.RATE 0.727332 WITH BANK OF	-35,396.580	19 Apr 24				0.00	-25,745.07	-25,789.86	-44.79
FX DEAL TRANSACTED ON 19 DEC 2024 CAD / USD EX.RATE 1.439478 WITH BANK OF	21,715.780	19 Dec 24				0.00	15,085.87	15,113.46	27.59
FX DEAL TRANSACTED ON 20 NOV 2024 CAD / USD EX.RATE 1.397549 WITH BANK OF	452,173.810	20 Nov 24				0.00	323,547.77	322,842.93	-704.84
FX DEAL TRANSACTED ON 20 SEP 2024 CAD / USD EX.RATE 1.35592 WITH BANK OF	11,958.410	20 Sep 24				0.00	8,819.41	8,808.82	-10.59

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 21 NOV 2024 CAD / USD EX.RATE 1.397499 WITH BANK OF	218,532.000	21 Nov 24				0.00	156,373.66	156,681.84	308.18
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CAD EX.RATE 0.7347209 WITH BANK OF	-38,262.370	22 Aug 24				0.00	-28,112.17	-28,137.20	-25.03
FX DEAL TRANSACTED ON 22 MAR 2024 CAD / USD EX.RATE 1.36012 WITH BANK OF	10,756.390	22 Mar 24				0.00	7,908.41	7,911.44	3.03
FX DEAL TRANSACTED ON 22 NOV 2024 CAD / USD EX.RATE 1.398089 WITH BANK OF	1,989,363.520	22 Nov 24				0.00	1,422,916.42	1,423,159.51	243.09
FX DEAL TRANSACTED ON 23 FEB 2024 USD / CAD EX.RATE 0.7420869 WITH BANK OF	-63,812.830	23 Feb 24				0.00	-47,354.68	-47,260.01	94.67
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CAD EX.RATE 0.7282351 WITH BANK OF	-65,015.280	23 May 24				0.00	-47,346.41	-47,684.39	-337.98
FX DEAL TRANSACTED ON 24 OCT 2024 CAD / USD EX.RATE 1.385309 WITH BANK OF	6,965.280	24 Oct 24				0.00	5,027.96	5,029.63	1.67
FX DEAL TRANSACTED ON 25 APR 2024 USD / CAD EX.RATE 0.7324044 WITH BANK OF	-80,171.140	25 Apr 24				0.00	-58,717.70	-58,583.22	134.48
FX DEAL TRANSACTED ON 25 JAN 2024 USD / CAD EX.RATE 0.7418981 WITH BANK OF	-10,977.250	25 Jan 24				0.00	-8,144.00	-8,163.35	-19.35
FX DEAL TRANSACTED ON 25 JAN 2024 USD / CAD EX.RATE 0.7423828 WITH BANK OF	-55,615.960	25 Jan 24				0.00	-41,288.33	-41,359.38	-71.05
FX DEAL TRANSACTED ON 27 SEP 2024 CAD / USD EX.RATE 1.351168 WITH BANK OF	5,468.300	27 Sep 24				0.00	4,047.09	4,047.74	0.65
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7399181 WITH BANK OF	-48,270.860	27 Sep 24				0.00	-35,716.49	-35,731.05	-14.56
FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.354683 WITH BANK OF	7,310.870	28 Mar 24				0.00	5,396.74	5,386.53	-10.21

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.357876 WITH BANK OF	223,514.130	29 Feb 24				0.00	164,605.68	164,924.65	318.97
FX DEAL TRANSACTED ON 31 DEC 2024 CAD / USD EX.RATE 1.437758 WITH BANK OF	12,860.330	31 Dec 24				0.00	8,944.71	8,941.96	-2.75
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CAD EX.RATE 0.7340306 WITH BANK OF	-108,595.050	31 May 24				0.00	-79,712.10	-79,664.78	47.32
Danish krone - DKK									
FX DEAL TRANSACTED ON 02 AUG 2024 DKK / USD EX.RATE 6.838607 WITH BANK OF	254,723.070	2 Aug 24				0.00	37,247.80	37,481.32	233.52
FX DEAL TRANSACTED ON 05 AUG 2024 DKK / USD EX.RATE 6.8 WITH BANK OF AMERICA,	125,964.630	5 Aug 24				0.00	18,524.21	18,455.82	-68.39
FX DEAL TRANSACTED ON 08 AUG 2024 DKK / USD EX.RATE 6.852219 WITH BANK OF	258,536.980	8 Aug 24				0.00	37,730.40	37,846.22	115.82
FX DEAL TRANSACTED ON 22 NOV 2024 DKK / USD EX.RATE 7.172413 WITH BANK OF	5,635,779.260	22 Nov 24				0.00	785,757.81	792,504.84	6,747.03
FX DEAL TRANSACTED ON 24 JUL 2024 DKK / USD EX.RATE 6.875596 WITH BANK OF	676,463.120	24 Jul 24				0.00	98,386.11	98,404.66	18.55
FX DEAL TRANSACTED ON 25 JUL 2024 DKK / USD EX.RATE 6.872438 WITH BANK OF	171,355.100	25 Jul 24				0.00	24,933.67	24,927.28	-6.39
FX DEAL TRANSACTED ON 26 JUL 2024 DKK / USD EX.RATE 6.869925 WITH BANK OF	335,873.790	26 Jul 24				0.00	48,890.46	48,681.95	-208.51
FX DEAL TRANSACTED ON 30 JUL 2024 DKK / USD EX.RATE 6.899745 WITH BANK OF	233,931.110	30 Jul 24				0.00	33,904.31	33,923.22	18.91
Euro - EUR									

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.086921 WITH BANK OF	-23,125.650	1 Feb 24				0.00	-25,135.76	-24,980.33	155.43
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.086922 WITH BANK OF	-58,576.270	1 Feb 24				0.00	-63,667.81	-63,274.09	393.72
FX DEAL TRANSACTED ON 01 JUL 2024 EUR / USD EX.RATE 0.9326549 WITH BANK OF	12,520.460	1 Jul 24				0.00	13,424.54	13,450.73	26.19
FX DEAL TRANSACTED ON 01 MAR 2024 EUR / USD EX.RATE 0.9229358 WITH BANK OF	11,767.860	1 Mar 24				0.00	12,750.46	12,784.02	33.56
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.081362 WITH BANK OF	-6,842.380	1 Mar 24				0.00	-7,399.09	-7,433.22	-34.13
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.083292 WITH BANK OF	-7,230.700	1 Mar 24				0.00	-7,832.96	-7,855.07	-22.11
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9219921 WITH BANK OF	12,380.220	1 Nov 24				0.00	13,427.69	13,493.20	65.51
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9219938 WITH BANK OF	4,461.380	1 Nov 24				0.00	4,838.84	4,862.46	23.62
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9287138 WITH BANK OF	19,869.110	2 Apr 24				0.00	21,394.23	21,503.35	109.12
FX DEAL TRANSACTED ON 02 APR 2024 USD / EUR EX.RATE 1.075742 WITH BANK OF	-8,156.550	2 Apr 24				0.00	-8,774.34	-8,827.43	-53.09
FX DEAL TRANSACTED ON 02 APR 2024 USD / EUR EX.RATE 1.076551 WITH BANK OF	-3,514.760	2 Apr 24				0.00	-3,783.82	-3,803.85	-20.03
FX DEAL TRANSACTED ON 02 APR 2024 USD / EUR EX.RATE 1.07657 WITH BANK OF	-494.190	2 Apr 24				0.00	-532.03	-534.84	-2.81
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9165239 WITH BANK OF	34,568.090	2 Aug 24				0.00	37,716.51	37,954.04	237.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9181489 WITH BANK OF	10,656.540	2 Aug 24				0.00	11,606.55	11,700.35	93.80
FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR EX.RATE 1.048522 WITH BANK OF	-3,240.000	2 Dec 24				0.00	-3,397.21	-3,392.12	5.09
FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR EX.RATE 1.051988 WITH BANK OF	-8,350,000.000	2 Dec 24				0.00	-8,784,102.14	-8,766,665.59	17,436.55
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9253707 WITH BANK OF	21,577.220	2 Feb 24				0.00	23,317.39	23,142.65	-174.74
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9269481 WITH BANK OF	8,143.410	2 Feb 24				0.00	8,785.18	8,734.22	-50.96
FX DEAL TRANSACTED ON 02 FEB 2024 USD / EUR EX.RATE 1.078792 WITH BANK OF	-28,758.670	2 Feb 24				0.00	-31,024.61	-30,845.11	179.50
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.095391 WITH BANK OF	-145,769.370	2 Jan 24				0.00	-159,674.50	-158,968.79	705.71
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.069273 WITH BANK OF	-750.800	2 May 24				0.00	-802.81	-802.49	0.32
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.070809 WITH BANK OF	-900,000.000	2 May 24				0.00	-963,728.50	-967,410.10	-3,681.60
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.071731 WITH BANK OF	-61,873.890	2 May 24				0.00	-66,312.19	-66,622.72	-310.53
FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.104551 WITH BANK OF	-39,651.310	2 Oct 24				0.00	-43,796.90	-43,687.82	109.08
FX DEAL TRANSACTED ON 03 APR 2024 EUR / USD EX.RATE 0.9232758 WITH BANK OF	192,402.740	3 Apr 24				0.00	208,391.41	209,103.32	711.91
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.090851 WITH BANK OF	-106,753.060	3 Jan 24				0.00	-116,451.71	-116,953.32	-501.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.091852 WITH BANK OF	-8,853.290	3 Jan 24				0.00	-9,666.48	-9,699.22	-32.74
FX DEAL TRANSACTED ON 03 JUN 2024 EUR / USD EX.RATE 0.918401 WITH BANK OF	70,009.540	3 Jun 24				0.00	76,229.79	76,170.38	-59.41
FX DEAL TRANSACTED ON 03 JUN 2024 EUR / USD EX.RATE 0.918401 WITH BANK OF	56,592.290	3 Jun 24				0.00	61,620.44	61,572.42	-48.02
FX DEAL TRANSACTED ON 03 JUN 2024 EUR / USD EX.RATE 0.918401 WITH BANK OF	57,790.470	3 Jun 24				0.00	62,925.08	62,876.04	-49.04
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.076642 WITH BANK OF	-35,610.900	3 May 24				0.00	-38,340.18	-38,390.33	-50.15
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9491655 WITH BANK OF	5,381.380	4 Dec 24				0.00	5,669.59	5,690.00	20.41
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.9109882 WITH BANK OF	19,502.970	4 Oct 24				0.00	21,408.58	21,405.49	-3.09
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.9119852 WITH BANK OF	13,842.300	4 Oct 24				0.00	15,178.20	15,192.62	14.42
FX DEAL TRANSACTED ON 04 SEP 2024 USD / EUR EX.RATE 1.107531 WITH BANK OF	-22,556.660	4 Sep 24				0.00	-24,982.21	-24,990.53	-8.32
FX DEAL TRANSACTED ON 05 APR 2024 EUR / USD EX.RATE 0.9257905 WITH BANK OF	13,265.640	5 Apr 24				0.00	14,328.99	14,397.20	68.21
FX DEAL TRANSACTED ON 05 APR 2024 EUR / USD EX.RATE 0.9257905 WITH BANK OF	22,710.290	5 Apr 24				0.00	24,530.71	24,647.48	116.77
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.083782 WITH BANK OF	-32,039.570	5 Apr 24				0.00	-34,723.90	-34,772.55	-48.65
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9127927 WITH BANK OF	15,457.310	5 Aug 24				0.00	16,934.08	16,901.02	-33.06

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9127927 WITH BANK OF	32,485.890	5 Aug 24				0.00	35,589.55	35,520.08	-69.47
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.057699 WITH BANK OF	-380,000.000	5 Dec 24				0.00	-401,925.45	-398,962.03	2,963.42
FX DEAL TRANSACTED ON 05 JUN 2024 EUR / USD EX.RATE 0.9185621 WITH BANK OF	24,915.720	5 Jun 24				0.00	27,124.71	27,104.57	-20.14
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.110262 WITH BANK OF	-22,414.330	5 Sep 24				0.00	-24,885.77	-24,925.86	-40.09
FX DEAL TRANSACTED ON 06 DEC 2024 USD / EUR EX.RATE 1.055592 WITH BANK OF	-34,806.350	6 Dec 24				0.00	-36,741.29	-36,866.89	-125.60
FX DEAL TRANSACTED ON 06 MAR 2024 USD / EUR EX.RATE 1.090511 WITH BANK OF	-204,295.410	6 Mar 24				0.00	-222,786.45	-223,284.68	-498.23
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077431 WITH BANK OF	-320,270.620	6 May 24				0.00	-345,069.62	-345,187.68	-118.06
FX DEAL TRANSACTED ON 06 SEP 2024 EUR / USD EX.RATE 0.9032779 WITH BANK OF	44,063.770	6 Sep 24				0.00	48,782.07	48,659.62	-122.45
FX DEAL TRANSACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.107062 WITH BANK OF	-5,264.530	6 Sep 24				0.00	-5,828.16	-5,813.62	14.54
FX DEAL TRANSACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.108391 WITH BANK OF	-18,934.170	6 Sep 24				0.00	-20,986.47	-20,909.01	77.46
FX DEAL TRANSACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.1092 WITH BANK OF AMERICA,	-72,832.900	6 Sep 24				0.00	-80,786.25	-80,429.37	356.88
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.915274 WITH BANK OF	25,220.600	7 Aug 24				0.00	27,555.24	27,509.37	-45.87
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.082551 WITH BANK OF	-11,560.720	7 Jun 24				0.00	-12,515.07	-12,409.86	105.21

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 07 MAR 2024 EUR / USD EX.RATE 0.9140609 WITH BANK OF	25,722.670	7 Mar 24				0.00	28,141.08	28,192.05	50.97
FX DEAL TRANSACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.079992 WITH BANK OF	-39,138.610	7 Nov 24				0.00	-42,269.37	-41,674.79	594.58
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.091232 WITH BANK OF	-22,900.000	8 Aug 24				0.00	-24,989.22	-24,978.18	11.04
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9112456 WITH BANK OF	17,265.810	8 Jan 24				0.00	18,947.48	18,850.81	-96.67
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.083292 WITH BANK OF	-26,494.610	8 Jul 24				0.00	-28,701.39	-28,656.57	44.82
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.084032 WITH BANK OF	-10,008.770	8 Jul 24				0.00	-10,849.83	-10,825.49	24.34
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9143952 WITH BANK OF	146,157.700	8 Mar 24				0.00	159,840.79	159,713.84	-126.95
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074384 WITH BANK OF	-4,547.510	8 May 24				0.00	-4,885.77	-4,900.62	-14.85
FX DEAL TRANSACTED ON 08 NOV 2024 EUR / USD EX.RATE 0.9295771 WITH BANK OF	14,928.650	8 Nov 24				0.00	16,059.62	15,896.03	-163.59
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9113619 WITH BANK OF	55,770.050	8 Oct 24				0.00	61,194.17	61,057.05	-137.12
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9113619 WITH BANK OF	134,174.210	8 Oct 24				0.00	147,223.82	146,893.93	-329.89
FX DEAL TRANSACTED ON 09 AUG 2024 EUR / USD EX.RATE 0.9156595 WITH BANK OF	34,366.110	9 Aug 24				0.00	37,531.53	37,567.32	35.79
FX DEAL TRANSACTED ON 09 AUG 2024 USD / EUR EX.RATE 1.091862 WITH BANK OF	-8,390.400	9 Aug 24				0.00	-9,161.16	-9,171.97	-10.81

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9453511 WITH BANK OF	27,372.200	9 Dec 24				0.00	28,954.54	28,753.13	-201.41
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9468182 WITH BANK OF	14,600.340	9 Dec 24				0.00	15,420.42	15,336.93	-83.49
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9270685 WITH BANK OF	34,033.770	9 Feb 24				0.00	36,711.16	36,645.87	-65.29
FX DEAL TRANSACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.078372 WITH BANK OF	-45,610.840	9 Feb 24				0.00	-49,185.43	-49,111.48	73.95
FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD EX.RATE 0.9277651 WITH BANK OF	37,410.000	9 May 24				0.00	40,322.69	40,268.13	-54.56
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.077841 WITH BANK OF	-238,603.640	9 May 24				0.00	-257,176.88	-256,832.98	343.90
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.077322 WITH BANK OF	-18,517.870	10 May 24				0.00	-19,949.71	-20,005.78	-56.07
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.077622 WITH BANK OF	-14,736.320	10 May 24				0.00	-15,880.18	-15,920.38	-40.20
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.078812 WITH BANK OF	-18,043.040	10 May 24				0.00	-19,465.04	-19,492.80	-27.76
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.102492 WITH BANK OF	-22,546.720	10 Sep 24				0.00	-24,857.57	-24,823.94	33.63
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9527439 WITH BANK OF	1,200,000.000	11 Dec 24				0.00	1,259,520.00	1,259,880.09	360.09
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.05395 WITH BANK OF	-1,200,000.000	11 Dec 24				0.00	-1,264,740.00	-1,246,779.54	17,960.46
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9133304 WITH BANK OF	8,858.850	11 Jan 24				0.00	9,699.50	9,697.34	-2.16

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.915207 WITH BANK OF	77,993.630	11 Mar 24				0.00	85,219.64	85,153.45	-66.19
FX DEAL TRANSACTED ON 11 OCT 2024 EUR / USD EX.RATE 0.9133179 WITH BANK OF	96,677.050	11 Oct 24				0.00	105,852.54	105,523.00	-329.54
FX DEAL TRANSACTED ON 11 OCT 2024 USD / EUR EX.RATE 1.093792 WITH BANK OF	-13,441.960	11 Oct 24				0.00	-14,702.71	-14,671.90	30.81
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9040038 WITH BANK OF	7,530,000.000	11 Sep 24				0.00	8,329,610.70	7,905,747.53	-423,863.17
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10175 WITH BANK OF	-7,530,000.000	11 Sep 24				0.00	-8,296,177.50	-8,376,748.55	-80,571.05
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9398161 WITH BANK OF	13,300.390	12 Apr 24				0.00	14,152.12	14,134.33	-17.79
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9398161 WITH BANK OF	12,406.250	12 Apr 24				0.00	13,200.72	13,184.12	-16.60
FX DEAL TRANSACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.9130019 WITH BANK OF	8,840.690	12 Jan 24				0.00	9,683.10	9,681.00	-2.10
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.097781 WITH BANK OF	-25,255.220	12 Jan 24				0.00	-27,724.71	-27,655.73	68.98
FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR EX.RATE 1.090431 WITH BANK OF	-9,745.740	12 Jul 24				0.00	-10,627.06	-10,639.43	-12.37
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9188221 WITH BANK OF	5,630,000.000	12 Jun 24				0.00	6,127,410.50	6,263,093.54	135,683.04
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.0838 WITH BANK OF AMERICA,	-5,630,000.000	12 Jun 24				0.00	-6,101,794.00	-6,051,687.65	50,106.35
FX DEAL TRANSACTED ON 13 DEC 2024 EUR / USD EX.RATE 0.9527366 WITH BANK OF	103,429.660	13 Dec 24				0.00	108,560.63	108,673.55	112.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.049021 WITH BANK OF	-34,606.860	13 Dec 24				0.00	-36,303.34	-36,361.43	-58.09
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.049752 WITH BANK OF	-21,065.790	13 Dec 24				0.00	-22,113.85	-22,133.83	-19.98
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9103986 WITH BANK OF	6,530,000.000	13 Mar 24				0.00	7,172,682.60	7,019,097.75	-153,584.85
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094315 WITH BANK OF	-6,530,000.000	13 Mar 24				0.00	-7,145,876.95	-7,090,927.08	54,949.87
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.095401 WITH BANK OF	-160,193.400	13 Mar 24				0.00	-175,476.05	-174,418.58	1,057.47
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.079002 WITH BANK OF	-11,428.460	13 May 24				0.00	-12,331.33	-12,371.31	-39.98
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.055792 WITH BANK OF	-42,538.210	13 Nov 24				0.00	-44,911.49	-44,988.41	-76.92
FX DEAL TRANSACTED ON 13 SEP 2024 EUR / USD EX.RATE 0.9016897 WITH BANK OF	32,093.710	13 Sep 24				0.00	35,592.85	35,701.04	108.19
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.108161 WITH BANK OF	-21,096.990	13 Sep 24				0.00	-23,378.87	-23,468.29	-89.42
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.109012 WITH BANK OF	-14,518.130	13 Sep 24				0.00	-16,100.78	-16,149.97	-49.19
FX DEAL TRANSACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.9059062 WITH BANK OF	6,665.620	14 Aug 24				0.00	7,357.96	7,321.52	-36.44
FX DEAL TRANSACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.9070221 WITH BANK OF	4,161.980	14 Aug 24				0.00	4,588.62	4,574.43	-14.19
FX DEAL TRANSACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.9077153 WITH BANK OF	4,255.170	14 Aug 24				0.00	4,687.78	4,673.88	-13.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 14 FEB 2024 EUR / USD EX.RATE 0.9328376 WITH BANK OF	6,984.960	14 Feb 24				0.00	7,487.86	7,517.21	29.35
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.067712 WITH BANK OF	-13,930.690	14 Jun 24				0.00	-14,873.97	-14,928.83	-54.86
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.069503 WITH BANK OF	-7,788.310	14 Jun 24				0.00	-8,329.62	-8,346.34	-16.72
FX DEAL TRANSACTED ON 14 MAY 2024 EUR / USD EX.RATE 0.9245742 WITH BANK OF	34,023.780	14 May 24				0.00	36,799.39	36,937.92	138.53
FX DEAL TRANSACTED ON 14 NOV 2024 USD / EUR EX.RATE 1.054952 WITH BANK OF	-34,048.940	14 Nov 24				0.00	-35,919.99	-35,870.56	49.43
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9185427 WITH BANK OF	136,631.730	15 Mar 24				0.00	148,748.33	148,368.40	-379.93
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9186119 WITH BANK OF	65,545.970	15 Mar 24				0.00	71,353.26	71,350.07	-3.19
FX DEAL TRANSACTED ON 15 MAR 2024 USD / EUR EX.RATE 1.088954 WITH BANK OF	-7,438.340	15 Mar 24				0.00	-8,100.01	-8,077.29	22.72
FX DEAL TRANSACTED ON 16 AUG 2024 EUR / USD EX.RATE 0.9097211 WITH BANK OF	13,071.880	16 Aug 24				0.00	14,369.11	14,464.04	94.93
FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.101122 WITH BANK OF	-27,881.500	16 Aug 24				0.00	-30,700.92	-30,850.88	-149.96
FX DEAL TRANSACTED ON 16 FEB 2024 USD / EUR EX.RATE 1.075032 WITH BANK OF	-11,868.170	16 Feb 24				0.00	-12,758.66	-12,779.05	-20.39
FX DEAL TRANSACTED ON 17 JUL 2024 EUR / USD EX.RATE 0.9147884 WITH BANK OF	17,768.480	17 Jul 24				0.00	19,423.59	19,394.30	-29.29
FX DEAL TRANSACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.093492 WITH BANK OF	-10,296.110	17 Jul 24				0.00	-11,258.71	-11,238.20	20.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085222 WITH BANK OF	-8,911.100	17 May 24				0.00	-9,670.52	-9,681.91	-11.39
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.087091 WITH BANK OF	-56,617.140	17 May 24				0.00	-61,548.00	-61,514.53	33.47
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.087092 WITH BANK OF	-8,626.810	17 May 24				0.00	-9,378.14	-9,373.03	5.11
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9227322 WITH BANK OF	9,119.660	17 Oct 24				0.00	9,883.32	9,901.67	18.35
FX DEAL TRANSACTED ON 18 DEC 2024 USD / EUR EX.RATE 1.046862 WITH BANK OF	-38,134.490	18 Dec 24				0.00	-39,921.54	-39,579.79	341.75
FX DEAL TRANSACTED ON 18 JAN 2024 EUR / USD EX.RATE 0.9201943 WITH BANK OF	7,783.250	18 Jan 24				0.00	8,458.27	8,470.51	12.24
FX DEAL TRANSACTED ON 18 NOV 2024 USD / EUR EX.RATE 1.056872 WITH BANK OF	-26,951.430	18 Nov 24				0.00	-28,484.21	-28,532.13	-47.92
FX DEAL TRANSACTED ON 18 NOV 2024 USD / EUR EX.RATE 1.057152 WITH BANK OF	-39,666.170	18 Nov 24				0.00	-41,933.16	-41,992.59	-59.43
FX DEAL TRANSACTED ON 18 NOV 2024 USD / EUR EX.RATE 1.059242 WITH BANK OF	-33,921.320	18 Nov 24				0.00	-35,930.88	-35,910.81	20.07
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 0.9372967 WITH BANK OF	7,115.160	19 Apr 24				0.00	7,591.15	7,574.09	-17.06
FX DEAL TRANSACTED ON 19 JAN 2024 EUR / USD EX.RATE 0.91879 WITH BANK OF	9,516.660	19 Jan 24				0.00	10,357.82	10,359.36	1.54
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.961901 WITH BANK OF	14,662.490	20 Dec 24				0.00	15,243.24	15,235.80	-7.44
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.9210749 WITH BANK OF	29,707.220	20 Mar 24				0.00	32,252.78	32,265.01	12.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.051892 WITH BANK OF	-1,567,464.620	20 Nov 24				0.00	-1,648,802.84	-1,647,562.17	1,240.67
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.8960019 WITH BANK OF	38,952.610	20 Sep 24				0.00	43,473.79	43,362.05	-111.74
FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR EX.RATE 1.116531 WITH BANK OF	-32,397.850	20 Sep 24				0.00	-36,173.22	-36,065.29	107.93
FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR EX.RATE 1.117231 WITH BANK OF	-45,906.600	20 Sep 24				0.00	-51,288.28	-51,103.23	185.05
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.113012 WITH BANK OF	-20,972.190	21 Aug 24				0.00	-23,342.29	-23,311.64	30.65
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.048362 WITH BANK OF	-49,948.830	21 Nov 24				0.00	-52,364.44	-51,996.74	367.70
FX DEAL TRANSACTED ON 22 MAR 2024 EUR / USD EX.RATE 0.924053 WITH BANK OF	11,599.870	22 Mar 24				0.00	12,553.25	12,571.36	18.11
FX DEAL TRANSACTED ON 22 MAR 2024 EUR / USD EX.RATE 0.92525 WITH BANK OF	12,601.530	22 Mar 24				0.00	13,619.59	13,645.57	25.98
FX DEAL TRANSACTED ON 22 MAR 2024 USD / EUR EX.RATE 1.080622 WITH BANK OF	-6,195.700	22 Mar 24				0.00	-6,695.21	-6,714.59	-19.38
FX DEAL TRANSACTED ON 22 MAR 2024 USD / EUR EX.RATE 1.082213 WITH BANK OF	-12,221.180	22 Mar 24				0.00	-13,225.92	-13,233.71	-7.79
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.9617068 WITH BANK OF	9,310,479.430	22 Nov 24				0.00	9,681,206.99	9,765,297.17	84,090.18
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.080262 WITH BANK OF	-33,100.610	22 Oct 24				0.00	-35,757.32	-35,665.91	91.41
FX DEAL TRANSACTED ON 23 AUG 2024 USD / EUR EX.RATE 1.110791 WITH BANK OF	-26,921.140	23 Aug 24				0.00	-29,903.77	-30,087.07	-183.30

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.082612 WITH BANK OF	-30,313.200	23 Feb 24				0.00	-32,817.42	-32,894.37	-76.95
FX DEAL TRANSACTED ON 23 SEP 2024 USD / EUR EX.RATE 1.112941 WITH BANK OF	-50,054.910	23 Sep 24				0.00	-55,708.17	-55,816.23	-108.06
FX DEAL TRANSACTED ON 24 JUL 2024 EUR / USD EX.RATE 0.9213626 WITH BANK OF	91,207.330	24 Jul 24				0.00	98,991.75	99,010.12	18.37
FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 0.9219572 WITH BANK OF	44,992.660	24 May 24				0.00	48,801.23	48,855.28	54.05
FX DEAL TRANSACTED ON 25 APR 2024 EUR / USD EX.RATE 0.9315428 WITH BANK OF	30,670.660	25 Apr 24				0.00	32,924.60	32,756.27	-168.33
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9209129 WITH BANK OF	46,427.060	25 Jul 24				0.00	50,414.15	50,401.22	-12.93
FX DEAL TRANSACTED ON 25 MAR 2024 USD / EUR EX.RATE 1.083631 WITH BANK OF	-46,372.060	25 Mar 24				0.00	-50,250.22	-50,213.99	36.23
FX DEAL TRANSACTED ON 25 MAR 2024 USD / EUR EX.RATE 1.083752 WITH BANK OF	-8,095.830	25 Mar 24				0.00	-8,773.87	-8,766.57	7.30
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.048572 WITH BANK OF	-8,461.500	25 Nov 24				0.00	-8,872.49	-8,869.34	3.15
FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.9229111 WITH BANK OF	4,634.360	25 Oct 24				0.00	5,021.46	5,013.68	-7.78
FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD EX.RATE 0.934852 WITH BANK OF	7,347.700	26 Apr 24				0.00	7,859.75	7,871.59	11.84
FX DEAL TRANSACTED ON 26 JAN 2024 USD / EUR EX.RATE 1.086682 WITH BANK OF	-15,708.840	26 Jan 24				0.00	-17,070.51	-16,963.19	107.32
FX DEAL TRANSACTED ON 26 JAN 2024 USD / EUR EX.RATE 1.087091 WITH BANK OF	-27,622.630	26 Jan 24				0.00	-30,028.32	-29,828.30	200.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 26 JAN 2024 USD / EUR EX.RATE 1.087092 WITH BANK OF	-9,835.450	26 Jan 24				0.00	-10,692.04	-10,620.81	71.23
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9204806 WITH BANK OF	18,792.880	26 Jul 24				0.00	20,416.37	20,326.38	-89.99
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9357014 WITH BANK OF	9,350.380	26 Jun 24				0.00	9,992.91	10,016.13	23.22
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9372616 WITH BANK OF	13,361.140	26 Jun 24				0.00	14,255.51	14,312.46	56.95
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.083392 WITH BANK OF	-26,993.240	26 Mar 24				0.00	-29,244.25	-29,208.04	36.21
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.083392 WITH BANK OF	-7,097.450	26 Mar 24				0.00	-7,689.32	-7,679.80	9.52
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.082151 WITH BANK OF	-3,579.730	27 Mar 24				0.00	-3,873.81	-3,846.24	27.57
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.082153 WITH BANK OF	-9,115.590	27 Mar 24				0.00	-9,864.46	-9,794.25	70.21
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8937046 WITH BANK OF	7,914.600	27 Sep 24				0.00	8,855.95	8,833.09	-22.86
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8959297 WITH BANK OF	14,078.500	27 Sep 24				0.00	15,713.84	15,712.31	-1.53
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.115311 WITH BANK OF	-55,339.240	27 Sep 24				0.00	-61,720.47	-61,761.36	-40.89
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9327419 WITH BANK OF	11,317.540	28 Jun 24				0.00	12,133.62	12,143.16	9.54
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.079681 WITH BANK OF	-7,113.720	28 Mar 24				0.00	-7,680.55	-7,658.63	21.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.081133 WITH BANK OF	-3,697.890	29 Jan 24				0.00	-3,997.91	-4,007.22	-9.31
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9039891 WITH BANK OF	7,642.820	30 Aug 24				0.00	8,454.55	8,460.22	5.67
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9047162 WITH BANK OF	15,018.300	30 Aug 24				0.00	16,600.01	16,624.51	24.50
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.083581 WITH BANK OF	-29,593.900	30 Jan 24				0.00	-32,067.40	-32,146.38	-78.98
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9228881 WITH BANK OF	1,900,000.000	30 Jul 24				0.00	2,058,755.34	2,113,655.01	54,899.67
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9244545 WITH BANK OF	27,971.610	30 Jul 24				0.00	30,257.41	30,268.08	10.67
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.084802 WITH BANK OF	-36,740.320	31 Jan 24				0.00	-39,855.96	-39,786.09	69.87
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.084642 WITH BANK OF	-16,872.310	31 May 24				0.00	-18,300.41	-18,340.20	-39.79
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.086822 WITH BANK OF	-15,558.060	31 May 24				0.00	-16,908.84	-16,911.61	-2.77
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 01 MAR 2024 HKD / USD EX.RATE 7.828929 WITH BANK OF	161,309.280	1 Mar 24				0.00	20,604.26	20,615.53	11.27
FX DEAL TRANSACTED ON 01 MAR 2024 HKD / USD EX.RATE 7.828933 WITH BANK OF	92,896.710	1 Mar 24				0.00	11,865.82	11,872.32	6.50
FX DEAL TRANSACTED ON 01 NOV 2024 HKD / USD EX.RATE 7.777499 WITH BANK OF	708,689.200	1 Nov 24				0.00	91,120.45	91,188.44	67.99

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / HKD EX.RATE 0.128574 WITH BANK OF	-1,311,886.160	1 Nov 24				0.00	-168,674.46	-168,802.99	-128.53
FX DEAL TRANSACTED ON 02 APR 2024 HKD / USD EX.RATE 7.825972 WITH BANK OF	32,473.010	2 Apr 24				0.00	4,149.39	4,148.05	-1.34
FX DEAL TRANSACTED ON 02 APR 2024 HKD / USD EX.RATE 7.82859 WITH BANK OF	89,345.660	2 Apr 24				0.00	11,412.74	11,412.87	0.13
FX DEAL TRANSACTED ON 02 APR 2024 USD / HKD EX.RATE 0.1277349 WITH BANK OF	-828,849.820	2 Apr 24				0.00	-105,873.07	-105,875.94	-2.87
FX DEAL TRANSACTED ON 02 APR 2024 USD / HKD EX.RATE 0.1277983 WITH BANK OF	-186,075.320	2 Apr 24				0.00	-23,780.10	-23,768.96	11.14
FX DEAL TRANSACTED ON 02 AUG 2024 USD / HKD EX.RATE 0.1280742 WITH BANK OF	-101,662.590	2 Aug 24				0.00	-13,020.36	-13,062.05	-41.69
FX DEAL TRANSACTED ON 02 AUG 2024 USD / HKD EX.RATE 0.1280742 WITH BANK OF	-268,749.130	2 Aug 24				0.00	-34,419.84	-34,530.05	-110.21
FX DEAL TRANSACTED ON 02 FEB 2024 HKD / USD EX.RATE 7.819708 WITH BANK OF	1,052,157.230	2 Feb 24				0.00	134,551.99	134,519.44	-32.55
FX DEAL TRANSACTED ON 02 FEB 2024 HKD / USD EX.RATE 7.819709 WITH BANK OF	207,979.480	2 Feb 24				0.00	26,596.83	26,590.40	-6.43
FX DEAL TRANSACTED ON 02 FEB 2024 HKD / USD EX.RATE 7.819709 WITH BANK OF	396,889.150	2 Feb 24				0.00	50,754.98	50,742.71	-12.27
FX DEAL TRANSACTED ON 02 FEB 2024 USD / HKD EX.RATE 0.12788 WITH BANK OF	-241,616.820	2 Feb 24				0.00	-30,897.96	-30,890.97	6.99
FX DEAL TRANSACTED ON 02 JAN 2024 HKD / USD EX.RATE 7.811219 WITH BANK OF	186,725.160	2 Jan 24				0.00	23,904.74	23,915.51	10.77
FX DEAL TRANSACTED ON 03 JAN 2024 HKD / USD EX.RATE 7.813413 WITH BANK OF	52,024.910	3 Jan 24				0.00	6,658.41	6,663.33	4.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 03 JAN 2024 HKD / USD EX.RATE 7.814418 WITH BANK OF	2,316,823.040	3 Jan 24				0.00	296,480.58	296,737.56	256.98
FX DEAL TRANSACTED ON 03 JAN 2024 HKD / USD EX.RATE 7.814419 WITH BANK OF	177,734.350	3 Jan 24				0.00	22,744.41	22,764.13	19.72
FX DEAL TRANSACTED ON 03 JAN 2024 USD / HKD EX.RATE 0.1280752 WITH BANK OF	-588,320.560	3 Jan 24				0.00	-75,349.28	-75,351.81	-2.53
FX DEAL TRANSACTED ON 03 MAY 2024 HKD / USD EX.RATE 7.8128 WITH BANK OF AMERICA,	158,413.580	3 May 24				0.00	20,276.16	20,268.64	-7.52
FX DEAL TRANSACTED ON 03 MAY 2024 USD / HKD EX.RATE 0.1279812 WITH BANK OF	-63,381.110	3 May 24				0.00	-8,111.59	-8,109.46	2.13
FX DEAL TRANSACTED ON 04 DEC 2024 HKD / USD EX.RATE 7.78433 WITH BANK OF	232,361.710	4 Dec 24				0.00	29,849.93	29,860.60	10.67
FX DEAL TRANSACTED ON 04 DEC 2024 USD / HKD EX.RATE 0.1284681 WITH BANK OF	-637,547.240	4 Dec 24				0.00	-81,904.50	-81,930.62	-26.12
FX DEAL TRANSACTED ON 04 DEC 2024 USD / HKD EX.RATE 0.1284681 WITH BANK OF	-934,271.540	4 Dec 24				0.00	-120,024.11	-120,062.40	-38.29
FX DEAL TRANSACTED ON 04 JUN 2024 HKD / USD EX.RATE 7.812689 WITH BANK OF	222,121.090	4 Jun 24				0.00	28,430.81	28,435.50	4.69
FX DEAL TRANSACTED ON 04 OCT 2024 USD / HKD EX.RATE 0.1287477 WITH BANK OF	-899,864.290	4 Oct 24				0.00	-115,855.42	-115,867.83	-12.41
FX DEAL TRANSACTED ON 05 APR 2024 HKD / USD EX.RATE 7.829148 WITH BANK OF	219,388.460	5 Apr 24				0.00	28,022.01	28,013.95	-8.06
FX DEAL TRANSACTED ON 05 APR 2024 USD / HKD EX.RATE 0.1277258 WITH BANK OF	-120,098.710	5 Apr 24				0.00	-15,339.70	-15,335.54	4.16
FX DEAL TRANSACTED ON 05 DEC 2024 HKD / USD EX.RATE 7.781788 WITH BANK OF	1,127,545.520	5 Dec 24				0.00	144,895.43	144,926.87	31.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 05 JAN 2024 HKD / USD EX.RATE 7.810088 WITH BANK OF	641,129.190	5 Jan 24				0.00	82,089.88	82,130.77	40.89
FX DEAL TRANSACTED ON 05 JAN 2024 USD / HKD EX.RATE 0.1280377 WITH BANK OF	-79,085.290	5 Jan 24				0.00	-10,125.90	-10,131.09	-5.19
FX DEAL TRANSACTED ON 05 JUN 2024 HKD / USD EX.RATE 7.809247 WITH BANK OF	294,988.230	5 Jun 24				0.00	37,774.22	37,769.13	-5.09
FX DEAL TRANSACTED ON 06 DEC 2024 HKD / USD EX.RATE 7.781589 WITH BANK OF	737,823.380	6 Dec 24				0.00	94,816.55	94,916.43	99.88
FX DEAL TRANSACTED ON 06 JUN 2024 HKD / USD EX.RATE 7.809642 WITH BANK OF	77,674.700	6 Jun 24				0.00	9,946.00	9,940.84	-5.16
FX DEAL TRANSACTED ON 07 FEB 2024 HKD / USD EX.RATE 7.818679 WITH BANK OF	171,148.930	7 Feb 24				0.00	21,889.75	21,887.73	-2.02
FX DEAL TRANSACTED ON 07 JUN 2024 HKD / USD EX.RATE 7.809879 WITH BANK OF	243,277.260	7 Jun 24				0.00	31,149.94	31,141.08	-8.86
FX DEAL TRANSACTED ON 08 AUG 2024 USD / HKD EX.RATE 0.1282865 WITH BANK OF	-303,900.000	8 Aug 24				0.00	-38,986.26	-38,986.28	-0.02
FX DEAL TRANSACTED ON 08 FEB 2024 HKD / USD EX.RATE 7.820714 WITH BANK OF	85,716.200	8 Feb 24				0.00	10,960.15	10,963.39	3.24
FX DEAL TRANSACTED ON 08 JAN 2024 HKD / USD EX.RATE 7.807381 WITH BANK OF	105,215.310	8 Jan 24				0.00	13,476.39	13,462.22	-14.17
FX DEAL TRANSACTED ON 08 JAN 2024 USD / HKD EX.RATE 0.1280822 WITH BANK OF	-28,448.450	8 Jan 24				0.00	-3,643.74	-3,639.96	3.78
FX DEAL TRANSACTED ON 08 JUL 2024 HKD / USD EX.RATE 7.810537 WITH BANK OF	160,144.990	8 Jul 24				0.00	20,503.71	20,500.26	-3.45
FX DEAL TRANSACTED ON 08 JUL 2024 USD / HKD EX.RATE 0.1280302 WITH BANK OF	-250,159.120	8 Jul 24				0.00	-32,027.91	-32,023.03	4.88

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 08 MAR 2024 HKD / USD EX.RATE 7.820107 WITH BANK OF	726,328.610	8 Mar 24				0.00	92,879.62	92,880.30	0.68
FX DEAL TRANSACTED ON 08 MAR 2024 USD / HKD EX.RATE 0.1278734 WITH BANK OF	-534,174.850	8 Mar 24				0.00	-68,306.78	-68,308.37	-1.59
FX DEAL TRANSACTED ON 08 NOV 2024 HKD / USD EX.RATE 7.775274 WITH BANK OF	114,222.280	8 Nov 24				0.00	14,690.45	14,689.08	-1.37
FX DEAL TRANSACTED ON 08 NOV 2024 USD / HKD EX.RATE 0.1287051 WITH BANK OF	-108,470.370	8 Nov 24				0.00	-13,960.69	-13,949.38	11.31
FX DEAL TRANSACTED ON 09 AUG 2024 HKD / USD EX.RATE 7.796927 WITH BANK OF	584,931.170	9 Aug 24				0.00	75,020.73	75,076.84	56.11
FX DEAL TRANSACTED ON 09 AUG 2024 HKD / USD EX.RATE 7.796929 WITH BANK OF	296,154.410	9 Aug 24				0.00	37,983.47	38,011.89	28.42
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.773678 WITH BANK OF	323,461.050	9 Dec 24				0.00	41,609.78	41,600.03	-9.75
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.780479 WITH BANK OF	87,532.880	9 Dec 24				0.00	11,250.32	11,257.52	7.20
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.780479 WITH BANK OF	611,698.030	9 Dec 24				0.00	78,619.59	78,669.93	50.34
FX DEAL TRANSACTED ON 09 FEB 2024 HKD / USD EX.RATE 7.819638 WITH BANK OF	42,737.060	9 Feb 24				0.00	5,465.35	5,466.22	0.87
FX DEAL TRANSACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.796781 WITH BANK OF	100,223.640	9 Sep 24				0.00	12,854.49	12,853.63	-0.86
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1282561 WITH BANK OF	-607,151.070	9 Sep 24				0.00	-77,870.81	-77,866.84	3.97
FX DEAL TRANSACTED ON 10 MAY 2024 HKD / USD EX.RATE 7.813858 WITH BANK OF	191,244.720	10 May 24				0.00	24,475.07	24,477.60	2.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 10 MAY 2024 USD / HKD EX.RATE 0.1279801 WITH BANK OF	-1,505,552.790	10 May 24				0.00	-192,680.85	-192,697.19	-16.34
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.77037 WITH BANK OF	465,263.930	10 Oct 24				0.00	59,876.68	59,942.79	66.11
FX DEAL TRANSACTED ON 12 APR 2024 USD / HKD EX.RATE 0.1275983 WITH BANK OF	-476,111.470	12 Apr 24				0.00	-60,751.04	-60,813.05	-62.01
FX DEAL TRANSACTED ON 12 JAN 2024 HKD / USD EX.RATE 7.82114 WITH BANK OF	32,165.610	12 Jan 24				0.00	4,112.65	4,112.15	-0.50
FX DEAL TRANSACTED ON 12 JAN 2024 USD / HKD EX.RATE 0.1278566 WITH BANK OF	-229,761.470	12 Jan 24				0.00	-29,376.52	-29,373.37	3.15
FX DEAL TRANSACTED ON 12 JUL 2024 HKD / USD EX.RATE 7.807335 WITH BANK OF	10,993.040	12 Jul 24				0.00	1,408.04	1,408.21	0.17
FX DEAL TRANSACTED ON 12 JUL 2024 USD / HKD EX.RATE 0.1280826 WITH BANK OF	-247,659.580	12 Jul 24				0.00	-31,720.88	-31,725.20	-4.32
FX DEAL TRANSACTED ON 13 DEC 2024 USD / HKD EX.RATE 0.1286051 WITH BANK OF	-374,334.160	13 Dec 24				0.00	-48,141.28	-48,136.59	4.69
FX DEAL TRANSACTED ON 13 DEC 2024 USD / HKD EX.RATE 0.1286051 WITH BANK OF	-411,930.770	13 Dec 24				0.00	-52,976.40	-52,971.23	5.17
FX DEAL TRANSACTED ON 13 JUN 2024 USD / HKD EX.RATE 0.128014 WITH BANK OF	-206,762.000	13 Jun 24				0.00	-26,468.44	-26,473.33	-4.89
FX DEAL TRANSACTED ON 13 SEP 2024 USD / HKD EX.RATE 0.1282341 WITH BANK OF	-126,170.620	13 Sep 24				0.00	-16,179.38	-16,190.35	-10.97
FX DEAL TRANSACTED ON 14 AUG 2024 HKD / USD EX.RATE 7.789191 WITH BANK OF	99,534.950	14 Aug 24				0.00	12,778.60	12,769.08	-9.52
FX DEAL TRANSACTED ON 14 FEB 2024 USD / HKD EX.RATE 0.1279117 WITH BANK OF	-103,185.620	14 Feb 24				0.00	-13,198.65	-13,196.02	2.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 14 JUN 2024 HKD / USD EX.RATE 7.811481 WITH BANK OF	63,750.750	14 Jun 24				0.00	8,161.16	8,161.61	0.45
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 0.128015 WITH BANK OF	-47,945.480	14 Jun 24				0.00	-6,137.74	-6,138.16	-0.42
FX DEAL TRANSACTED ON 14 OCT 2024 HKD / USD EX.RATE 7.762848 WITH BANK OF	1,995,980.460	14 Oct 24				0.00	257,119.61	256,947.43	-172.18
FX DEAL TRANSACTED ON 14 OCT 2024 HKD / USD EX.RATE 7.762848 WITH BANK OF	225,394.220	14 Oct 24				0.00	29,034.99	29,015.55	-19.44
FX DEAL TRANSACTED ON 15 MAR 2024 HKD / USD EX.RATE 7.822788 WITH BANK OF	3,131,844.160	15 Mar 24				0.00	400,348.87	400,489.02	140.15
FX DEAL TRANSACTED ON 15 MAR 2024 HKD / USD EX.RATE 7.822789 WITH BANK OF	340,325.810	15 Mar 24				0.00	43,504.41	43,519.65	15.24
FX DEAL TRANSACTED ON 16 AUG 2024 HKD / USD EX.RATE 7.795029 WITH BANK OF	329,248.240	16 Aug 24				0.00	42,238.23	42,252.21	13.98
FX DEAL TRANSACTED ON 16 FEB 2024 USD / HKD EX.RATE 0.1278328 WITH BANK OF	-31,947.680	16 Feb 24				0.00	-4,083.96	-4,084.81	-0.85
FX DEAL TRANSACTED ON 16 FEB 2024 USD / HKD EX.RATE 0.1278411 WITH BANK OF	-114,104.940	16 Feb 24				0.00	-14,587.30	-14,589.37	-2.07
FX DEAL TRANSACTED ON 16 JAN 2024 HKD / USD EX.RATE 7.824708 WITH BANK OF	127,355.190	16 Jan 24				0.00	16,276.03	16,277.82	1.79
FX DEAL TRANSACTED ON 17 JAN 2024 HKD / USD EX.RATE 7.820909 WITH BANK OF	338,107.670	17 Jan 24				0.00	43,231.25	43,228.54	-2.71
FX DEAL TRANSACTED ON 17 JAN 2024 HKD / USD EX.RATE 7.824278 WITH BANK OF	39,293.290	17 Jan 24				0.00	5,021.97	5,023.82	1.85
FX DEAL TRANSACTED ON 17 JAN 2024 HKD / USD EX.RATE 7.824299 WITH BANK OF	28,926.980	17 Jan 24				0.00	3,697.07	3,698.44	1.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

5500 Supplemental Schedules

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 17 MAY 2024 HKD / USD EX.RATE 7.801238 WITH BANK OF	620,437.850	17 May 24				0.00	79,530.69	79,564.74	34.05
FX DEAL TRANSACTED ON 17 MAY 2024 HKD / USD EX.RATE 7.801317 WITH BANK OF	4,548.090	17 May 24				0.00	582.99	583.25	0.26
FX DEAL TRANSACTED ON 18 JAN 2024 HKD / USD EX.RATE 7.820733 WITH BANK OF	51,293.140	18 Jan 24				0.00	6,558.61	6,559.23	0.62
FX DEAL TRANSACTED ON 18 JUN 2024 USD / HKD EX.RATE 0.1280744 WITH BANK OF	-206,011.630	18 Jun 24				0.00	-26,384.81	-26,389.93	-5.12
FX DEAL TRANSACTED ON 18 NOV 2024 USD / HKD EX.RATE 0.1284693 WITH BANK OF	-700,295.460	18 Nov 24				0.00	-89,966.46	-89,972.37	-5.91
FX DEAL TRANSACTED ON 18 OCT 2024 HKD / USD EX.RATE 7.769939 WITH BANK OF	601,715.560	18 Oct 24				0.00	77,441.48	77,403.51	-37.97
FX DEAL TRANSACTED ON 18 OCT 2024 USD / HKD EX.RATE 0.1286991 WITH BANK OF	-559,535.960	18 Oct 24				0.00	-72,011.78	-71,977.61	34.17
FX DEAL TRANSACTED ON 19 APR 2024 HKD / USD EX.RATE 7.829849 WITH BANK OF	279,676.720	19 Apr 24				0.00	35,719.30	35,691.03	-28.27
FX DEAL TRANSACTED ON 19 APR 2024 USD / HKD EX.RATE 0.1276565 WITH BANK OF	-120,542.600	19 Apr 24				0.00	-15,388.05	-15,383.08	4.97
FX DEAL TRANSACTED ON 19 JAN 2024 HKD / USD EX.RATE 7.819438 WITH BANK OF	386,914.640	19 Jan 24				0.00	49,481.13	49,490.23	9.10
FX DEAL TRANSACTED ON 19 JAN 2024 HKD / USD EX.RATE 7.819547 WITH BANK OF	452,298.890	19 Jan 24				0.00	57,842.08	57,853.53	11.45
FX DEAL TRANSACTED ON 19 JAN 2024 HKD / USD EX.RATE 7.819548 WITH BANK OF	525,628.360	19 Jan 24				0.00	67,219.79	67,233.10	13.31
FX DEAL TRANSACTED ON 19 JAN 2024 HKD / USD EX.RATE 7.81955 WITH BANK OF	123,291.230	19 Jan 24				0.00	15,767.05	15,770.18	3.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 19 JAN 2024 HKD / USD EX.RATE 7.819551 WITH BANK OF	91,721.920	19 Jan 24				0.00	11,729.82	11,732.15	2.33
FX DEAL TRANSACTED ON 19 JAN 2024 USD / HKD EX.RATE 0.1278826 WITH BANK OF	-1,355,579.760	19 Jan 24				0.00	-173,355.06	-173,392.14	-37.08
FX DEAL TRANSACTED ON 19 JUL 2024 HKD / USD EX.RATE 7.8104 WITH BANK OF AMERICA,	472,777.800	19 Jul 24				0.00	60,531.83	60,556.25	24.42
FX DEAL TRANSACTED ON 19 JUL 2024 HKD / USD EX.RATE 7.8104 WITH BANK OF AMERICA,	986,769.780	19 Jul 24				0.00	126,340.49	126,391.47	50.98
FX DEAL TRANSACTED ON 19 MAR 2024 HKD / USD EX.RATE 7.822398 WITH BANK OF	1,163,167.450	19 Mar 24				0.00	148,697.04	148,663.75	-33.29
FX DEAL TRANSACTED ON 19 SEP 2024 USD / HKD EX.RATE 0.1282829 WITH BANK OF	-219,000.000	19 Sep 24				0.00	-28,093.96	-28,097.28	-3.32
FX DEAL TRANSACTED ON 20 DEC 2024 HKD / USD EX.RATE 7.772404 WITH BANK OF	2,566,917.630	20 Dec 24				0.00	330,260.45	330,441.31	180.86
FX DEAL TRANSACTED ON 20 DEC 2024 USD / HKD EX.RATE 0.1286583 WITH BANK OF	-149,437.780	20 Dec 24				0.00	-19,226.41	-19,237.24	-10.83
FX DEAL TRANSACTED ON 20 DEC 2024 USD / HKD EX.RATE 0.1287067 WITH BANK OF	-302,185.100	20 Dec 24				0.00	-38,893.24	-38,900.52	-7.28
FX DEAL TRANSACTED ON 20 DEC 2024 USD / HKD EX.RATE 0.1287067 WITH BANK OF	-449,574.330	20 Dec 24				0.00	-57,863.22	-57,874.05	-10.83
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / USD EX.RATE 7.783448 WITH BANK OF	14,314,189.500	20 Nov 24				0.00	1,839,055.13	1,839,054.60	-0.53
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.790715 WITH BANK OF	39,234.040	20 Sep 24				0.00	5,036.00	5,039.41	3.41
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.793299 WITH BANK OF	163,041.120	20 Sep 24				0.00	20,920.68	20,941.77	21.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283133 WITH BANK OF	-677,572.650	20 Sep 24				0.00	-86,941.61	-87,030.63	-89.02
FX DEAL TRANSACTED ON 22 MAR 2024 HKD / USD EX.RATE 7.822308 WITH BANK OF	2,033,591.280	22 Mar 24				0.00	259,973.32	260,006.81	33.49
FX DEAL TRANSACTED ON 22 MAR 2024 HKD / USD EX.RATE 7.82231 WITH BANK OF	239,150.530	22 Mar 24				0.00	30,572.88	30,576.83	3.95
FX DEAL TRANSACTED ON 22 NOV 2024 HKD / USD EX.RATE 7.784218 WITH BANK OF	26,719,661.660	22 Nov 24				0.00	3,432,542.95	3,433,124.11	581.16
FX DEAL TRANSACTED ON 22 NOV 2024 USD / HKD EX.RATE 0.128466 WITH BANK OF	-1,089,567.640	22 Nov 24				0.00	-139,972.38	-139,995.07	-22.69
FX DEAL TRANSACTED ON 23 AUG 2024 USD / HKD EX.RATE 0.1282094 WITH BANK OF	-411,205.580	23 Aug 24				0.00	-52,720.41	-52,748.76	-28.35
FX DEAL TRANSACTED ON 23 AUG 2024 USD / HKD EX.RATE 0.1282094 WITH BANK OF	-234,503.370	23 Aug 24				0.00	-30,065.53	-30,081.70	-16.17
FX DEAL TRANSACTED ON 23 FEB 2024 USD / HKD EX.RATE 0.1278118 WITH BANK OF	-127,181.920	23 Feb 24				0.00	-16,255.35	-16,255.77	-0.42
FX DEAL TRANSACTED ON 24 MAY 2024 HKD / USD EX.RATE 7.812908 WITH BANK OF	2,502,088.320	24 May 24				0.00	320,250.60	320,462.15	211.55
FX DEAL TRANSACTED ON 24 MAY 2024 USD / HKD EX.RATE 0.1279913 WITH BANK OF	-365,501.360	24 May 24				0.00	-46,780.99	-46,812.64	-31.65
FX DEAL TRANSACTED ON 24 MAY 2024 USD / HKD EX.RATE 0.1280394 WITH BANK OF	-2,089,497.240	24 May 24				0.00	-267,538.09	-267,618.36	-80.27
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.1285233 WITH BANK OF	-38,556.750	25 Nov 24				0.00	-4,955.44	-4,953.84	1.60
FX DEAL TRANSACTED ON 25 OCT 2024 USD / HKD EX.RATE 0.1286935 WITH BANK OF	-323,567.520	25 Oct 24				0.00	-41,641.03	-41,630.86	10.17

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 25 OCT 2024 USD / HKD EX.RATE 0.1286935 WITH BANK OF	-683,525.720	25 Oct 24				0.00	-87,965.30	-87,943.82	21.48
FX DEAL TRANSACTED ON 25 SEP 2024 HKD / USD EX.RATE 7.785079 WITH BANK OF	457,112.590	25 Sep 24				0.00	58,716.50	58,763.90	47.40
FX DEAL TRANSACTED ON 26 APR 2024 HKD / USD EX.RATE 7.8288 WITH BANK OF AMERICA,	6,456.490	26 Apr 24				0.00	824.71	824.92	0.21
FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD EX.RATE 0.127705 WITH BANK OF	-215,794.040	26 Apr 24				0.00	-27,557.99	-27,571.17	-13.18
FX DEAL TRANSACTED ON 26 JAN 2024 USD / HKD EX.RATE 0.1279331 WITH BANK OF	-1,397,998.060	26 Jan 24				0.00	-178,850.29	-178,892.23	-41.94
FX DEAL TRANSACTED ON 26 JAN 2024 USD / HKD EX.RATE 0.1279332 WITH BANK OF	-1,365,004.340	26 Jan 24				0.00	-174,629.31	-174,670.25	-40.94
FX DEAL TRANSACTED ON 26 JAN 2024 USD / HKD EX.RATE 0.1279831 WITH BANK OF	-468,670.790	26 Jan 24				0.00	-59,981.94	-59,972.59	9.35
FX DEAL TRANSACTED ON 26 JUL 2024 USD / HKD EX.RATE 0.1280826 WITH BANK OF	-1,078,337.140	26 Jul 24				0.00	-138,116.22	-138,058.96	57.26
FX DEAL TRANSACTED ON 26 JUL 2024 USD / HKD EX.RATE 0.1280826 WITH BANK OF	-301,369.720	26 Jul 24				0.00	-38,600.22	-38,584.21	16.01
FX DEAL TRANSACTED ON 26 JUN 2024 HKD / USD EX.RATE 7.809021 WITH BANK OF	190,166.520	26 Jun 24				0.00	24,352.16	24,353.16	1.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / HKD EX.RATE 0.1280551 WITH BANK OF	-193,324.640	26 Jun 24				0.00	-24,756.20	-24,757.60	-1.40
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.772008 WITH BANK OF	1,615,835.030	27 Sep 24				0.00	207,904.45	207,792.37	-112.08
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.772009 WITH BANK OF	326,639.670	27 Sep 24				0.00	42,027.70	42,005.05	-22.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.772011 WITH BANK OF	79,609.950	27 Sep 24				0.00	10,243.16	10,237.64	-5.52
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280548 WITH BANK OF	-106,445.610	28 Jun 24				0.00	-13,630.87	-13,622.51	8.36
FX DEAL TRANSACTED ON 29 AUG 2024 USD / HKD EX.RATE 0.1282216 WITH BANK OF	-197,000.000	29 Aug 24				0.00	-25,259.65	-25,266.78	-7.13
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.798119 WITH BANK OF	229,750.060	30 Aug 24				0.00	29,462.24	29,467.04	4.80
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282341 WITH BANK OF	-96,182.690	30 Aug 24				0.00	-12,333.90	-12,336.10	-2.20
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282824 WITH BANK OF	-74,722.630	30 Aug 24				0.00	-9,585.60	-9,583.70	1.90
FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 0.1279209 WITH BANK OF	-173,693.170	31 May 24				0.00	-22,218.99	-22,210.55	8.44
FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 0.1279218 WITH BANK OF	-37,598.430	31 May 24				0.00	-4,809.66	-4,807.80	1.86
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 JUL 2024 USD / JPY EX.RATE 0.0061911 WITH BANK OF	-7,099,698.000	2 Jul 24				0.00	-43,954.64	-44,074.23	-119.59
FX DEAL TRANSACTED ON 02 MAY 2024 JPY / USD EX.RATE 153.060559 WITH BANK OF	220,810,000.000	2 May 24				0.00	1,442,631.61	1,398,372.44	-44,259.17
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.839684 WITH BANK OF	188,099.000	5 Nov 24				0.00	1,238.80	1,218.73	-20.07
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.638868 WITH BANK OF	5,581,005.000	6 Aug 24				0.00	38,585.79	37,874.56	-711.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066835 WITH BANK OF	-53,079,310.000	6 Dec 24				0.00	-354,757.96	-351,460.42	3,297.54
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 0.0064747 WITH BANK OF	-13,372,395.000	7 May 24				0.00	-86,581.73	-85,943.60	638.13
FX DEAL TRANSACTED ON 09 APR 2024 JPY / USD EX.RATE 151.759801 WITH BANK OF	8,451,995.000	9 Apr 24				0.00	55,693.24	55,326.78	-366.46
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.675 WITH BANK OF	565,260,000.000	11 Dec 24				0.00	3,751,518.17	3,628,750.48	-122,767.69
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065636 WITH BANK OF	-565,260,000.000	11 Dec 24				0.00	-3,710,126.28	-3,681,396.33	28,729.95
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 139.883 WITH BANK OF	565,260,000.000	11 Sep 24				0.00	4,040,948.51	3,681,396.33	-359,552.18
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070596 WITH BANK OF	-565,260,000.000	11 Sep 24				0.00	-3,990,511.89	-3,988,991.21	1,520.68
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.593 WITH BANK OF	565,260,000.000	12 Jun 24				0.00	3,680,245.84	3,988,991.21	308,745.37
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064185 WITH BANK OF	-33,225,624.000	12 Jun 24				0.00	-213,259.21	-211,729.32	1,529.89
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064229 WITH BANK OF	-565,260,000.000	12 Jun 24				0.00	-3,630,583.07	-3,579,747.32	50,835.75
FX DEAL TRANSACTED ON 12 NOV 2024 JPY / USD EX.RATE 154.44176 WITH BANK OF	9,519,960.000	12 Nov 24				0.00	61,641.10	61,409.19	-231.91
FX DEAL TRANSACTED ON 13 DEC 2024 JPY / USD EX.RATE 153.539792 WITH BANK OF	5,573,367.000	13 Dec 24				0.00	36,299.17	36,135.55	-163.62
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 0.0063623 WITH BANK OF	-2,264,687.000	13 Jun 24				0.00	-14,408.68	-14,389.93	18.75

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.646 WITH BANK OF	344,450,000.000	13 Mar 24				0.00	2,364,980.84	2,181,374.88	-183,605.96
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067705 WITH BANK OF	-344,450,000.000	13 Mar 24				0.00	-2,332,107.87	-2,271,123.86	60,984.01
FX DEAL TRANSACTED ON 14 JUN 2024 USD / JPY EX.RATE 0.0063561 WITH BANK OF	-12,601,924.000	14 Jun 24				0.00	-80,098.54	-79,829.75	268.79
FX DEAL TRANSACTED ON 14 NOV 2024 JPY / USD EX.RATE 155.530762 WITH BANK OF	27,906,953.000	14 Nov 24				0.00	179,430.44	180,108.77	678.33
FX DEAL TRANSACTED ON 15 NOV 2024 JPY / USD EX.RATE 155.574761 WITH BANK OF	5,551,508.000	15 Nov 24				0.00	35,683.86	35,819.65	135.79
FX DEAL TRANSACTED ON 15 NOV 2024 JPY / USD EX.RATE 155.574778 WITH BANK OF	3,597,102.000	15 Nov 24				0.00	23,121.37	23,209.36	87.99
FX DEAL TRANSACTED ON 18 NOV 2024 JPY / USD EX.RATE 154.725776 WITH BANK OF	7,772,032.000	18 Nov 24				0.00	50,231.01	50,480.85	249.84
FX DEAL TRANSACTED ON 18 NOV 2024 JPY / USD EX.RATE 154.725809 WITH BANK OF	3,932,539.000	18 Nov 24				0.00	25,416.18	25,542.60	126.42
FX DEAL TRANSACTED ON 19 NOV 2024 JPY / USD EX.RATE 154.041763 WITH BANK OF	5,789,558.000	19 Nov 24				0.00	37,584.34	37,209.15	-375.19
FX DEAL TRANSACTED ON 20 MAY 2024 USD / JPY EX.RATE 0.0064062 WITH BANK OF	-18,303,349.000	20 May 24				0.00	-117,254.57	-117,366.78	-112.21
FX DEAL TRANSACTED ON 20 MAY 2024 USD / JPY EX.RATE 0.0064084 WITH BANK OF	-2,333,594.000	20 May 24				0.00	-14,954.70	-14,963.73	-9.03
FX DEAL TRANSACTED ON 20 NOV 2024 JPY / USD EX.RATE 155.609776 WITH BANK OF	6,505,539.000	20 Nov 24				0.00	41,806.75	42,154.80	348.05
FX DEAL TRANSACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.0064356 WITH BANK OF	-722,548,700.000	20 Nov 24				0.00	-4,650,017.18	-4,681,993.84	-31,976.66

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 21 MAY 2024 USD / JPY EX.RATE 0.0064052 WITH BANK OF	-2,829,211.000	21 May 24				0.00	-18,121.77	-18,075.14	46.63
FX DEAL TRANSACTED ON 21 NOV 2024 JPY / USD EX.RATE 154.926743 WITH BANK OF	6,393,286.000	21 Nov 24				0.00	41,266.51	41,272.30	5.79
FX DEAL TRANSACTED ON 22 NOV 2024 JPY / USD EX.RATE 154.810762 WITH BANK OF	1,128,228,093.000	22 Nov 24				0.00	7,287,788.53	7,308,596.83	20,808.30
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.778808 WITH BANK OF	4,951,662.000	22 Oct 24				0.00	32,840.57	32,354.29	-486.28
FX DEAL TRANSACTED ON 23 MAY 2024 USD / JPY EX.RATE 0.0063669 WITH BANK OF	-930,890.000	23 May 24				0.00	-5,926.86	-5,939.64	-12.78
FX DEAL TRANSACTED ON 24 DEC 2024 JPY / USD EX.RATE 157.234738 WITH BANK OF	3,188,851.000	24 Dec 24				0.00	20,280.83	20,267.26	-13.57
FX DEAL TRANSACTED ON 24 DEC 2024 JPY / USD EX.RATE 157.234821 WITH BANK OF	1,925,419.000	24 Dec 24				0.00	12,245.50	12,237.31	-8.19
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD EX.RATE 157.084771 WITH BANK OF	6,336,663.000	24 May 24				0.00	40,339.13	40,431.73	92.60
FX DEAL TRANSACTED ON 26 MAR 2024 USD / JPY EX.RATE 0.0066017 WITH BANK OF	-28,098,355.000	26 Mar 24				0.00	-185,496.82	-185,620.84	-124.02
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.631852 WITH BANK OF	6,640,417.000	27 Sep 24				0.00	46,556.34	46,423.50	-132.84
Mexican peso - MXN									
FX DEAL TRANSACTED ON 01 APR 2024 USD / MXN EX.RATE 0.0601537 WITH BANK OF	-560,072.590	1 Apr 24				0.00	-33,690.42	-33,751.51	-61.09
FX DEAL TRANSACTED ON 01 AUG 2024 USD / MXN EX.RATE 0.0530746 WITH BANK OF	-556,987.870	1 Aug 24				0.00	-29,561.93	-29,958.87	-396.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 01 NOV 2024 MXN / USD EX.RATE 20.273118 WITH BANK OF	80,880.010	1 Nov 24				0.00	3,989.52	4,037.74	48.22
FX DEAL TRANSACTED ON 02 FEB 2024 MXN / USD EX.RATE 17.140182 WITH BANK OF	153,589.230	2 Feb 24				0.00	8,960.77	9,008.17	47.40
FX DEAL TRANSACTED ON 02 JAN 2024 MXN / USD EX.RATE 17.038481 WITH BANK OF	127,474.930	2 Jan 24				0.00	7,481.59	7,479.83	-1.76
FX DEAL TRANSACTED ON 02 MAY 2024 USD / MXN EX.RATE 0.0588854 WITH BANK OF	-309,301.540	2 May 24				0.00	-18,213.35	-18,195.28	18.07
FX DEAL TRANSACTED ON 03 DEC 2024 USD / MXN EX.RATE 0.0491905 WITH BANK OF	-277,296.450	3 Dec 24				0.00	-13,640.34	-13,659.08	-18.74
FX DEAL TRANSACTED ON 04 APR 2024 MXN / USD EX.RATE 16.590368 WITH BANK OF	4,247,014.420	4 Apr 24				0.00	255,992.78	257,566.52	1,573.74
FX DEAL TRANSACTED ON 04 APR 2024 MXN / USD EX.RATE 16.590369 WITH BANK OF	652,399.180	4 Apr 24				0.00	39,323.97	39,565.72	241.75
FX DEAL TRANSACTED ON 04 OCT 2024 MXN / USD EX.RATE 19.260349 WITH BANK OF	205,959.390	4 Oct 24				0.00	10,693.44	10,761.52	68.08
FX DEAL TRANSACTED ON 05 JAN 2024 MXN / USD EX.RATE 16.880867 WITH BANK OF	277,768.750	5 Jan 24				0.00	16,454.65	16,539.52	84.87
FX DEAL TRANSACTED ON 06 SEP 2024 USD / MXN EX.RATE 0.050041 WITH BANK OF	-247,660.850	6 Sep 24				0.00	-12,393.20	-12,375.93	17.27
FX DEAL TRANSACTED ON 09 AUG 2024 MXN / USD EX.RATE 18.812852 WITH BANK OF	824,006.310	9 Aug 24				0.00	43,800.18	43,825.46	25.28
FX DEAL TRANSACTED ON 09 DEC 2024 MXN / USD EX.RATE 20.197995 WITH BANK OF	341,380.040	9 Dec 24				0.00	16,901.68	16,873.27	-28.41
FX DEAL TRANSACTED ON 09 MAY 2024 MXN / USD EX.RATE 16.780878 WITH BANK OF	152,776.640	9 May 24				0.00	9,104.21	9,120.72	16.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 11 APR 2024 MXN / USD EX.RATE 16.436582 WITH BANK OF	281,760.650	11 Apr 24				0.00	17,142.29	16,841.14	-301.15
FX DEAL TRANSACTED ON 11 APR 2024 USD / MXN EX.RATE 0.0608389 WITH BANK OF	-908,250.780	11 Apr 24				0.00	-55,257.02	-54,287.13	969.89
FX DEAL TRANSACTED ON 11 JUL 2024 MXN / USD EX.RATE 17.785762 WITH BANK OF	555,405.050	11 Jul 24				0.00	31,227.51	31,164.89	-62.62
FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN EX.RATE 0.0562239 WITH BANK OF	-298,615.940	11 Jul 24				0.00	-16,789.35	-16,755.94	33.41
FX DEAL TRANSACTED ON 11 OCT 2024 USD / MXN EX.RATE 0.0518512 WITH BANK OF	-231,989.450	11 Oct 24				0.00	-12,028.92	-11,986.33	42.59
FX DEAL TRANSACTED ON 12 JAN 2024 USD / MXN EX.RATE 0.059315 WITH BANK OF	-245,687.080	12 Jan 24				0.00	-14,572.93	-14,542.00	30.93
FX DEAL TRANSACTED ON 13 JUN 2024 MXN / USD EX.RATE 18.467907 WITH BANK OF	548,536.740	13 Jun 24				0.00	29,702.16	29,542.05	-160.11
FX DEAL TRANSACTED ON 15 AUG 2024 USD / MXN EX.RATE 0.0536371 WITH BANK OF	-174,713.330	15 Aug 24				0.00	-9,371.12	-9,367.25	3.87
FX DEAL TRANSACTED ON 15 NOV 2024 MXN / USD EX.RATE 20.362948 WITH BANK OF	975,958.840	15 Nov 24				0.00	47,928.17	48,119.46	191.29
FX DEAL TRANSACTED ON 16 MAY 2024 USD / MXN EX.RATE 0.0599201 WITH BANK OF	-237,241.290	16 May 24				0.00	-14,215.53	-14,280.03	-64.50
FX DEAL TRANSACTED ON 17 OCT 2024 USD / MXN EX.RATE 0.0501442 WITH BANK OF	-191,090.000	17 Oct 24				0.00	-9,582.05	-9,589.26	-7.21
FX DEAL TRANSACTED ON 18 JUL 2024 MXN / USD EX.RATE 17.961911 WITH BANK OF	621,040.090	18 Jul 24				0.00	34,575.39	34,794.11	218.72
FX DEAL TRANSACTED ON 18 JUL 2024 MXN / USD EX.RATE 17.961914 WITH BANK OF	396,767.010	18 Jul 24				0.00	22,089.35	22,229.09	139.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 19 APR 2024 MXN / USD EX.RATE 17.111863 WITH BANK OF	903,300.160	19 Apr 24				0.00	52,787.95	52,689.00	-98.95
FX DEAL TRANSACTED ON 19 DEC 2024 MXN / USD EX.RATE 20.300313 WITH BANK OF	1,917,686.090	19 Dec 24				0.00	94,465.84	93,561.64	-904.20
FX DEAL TRANSACTED ON 20 NOV 2024 USD / MXN EX.RATE 0.0493299 WITH BANK OF	-100,386.630	20 Nov 24				0.00	-4,952.06	-4,958.96	-6.90
FX DEAL TRANSACTED ON 20 SEP 2024 MXN / USD EX.RATE 19.399001 WITH BANK OF	223,420.430	20 Sep 24				0.00	11,517.11	11,545.38	28.27
FX DEAL TRANSACTED ON 21 NOV 2024 USD / MXN EX.RATE 0.0489942 WITH BANK OF	-5,615,409.000	21 Nov 24				0.00	-275,122.33	-275,866.92	-744.59
FX DEAL TRANSACTED ON 22 AUG 2024 MXN / USD EX.RATE 19.490062 WITH BANK OF	250,380.840	22 Aug 24				0.00	12,846.59	12,898.25	51.66
FX DEAL TRANSACTED ON 22 NOV 2024 MXN / USD EX.RATE 20.443231 WITH BANK OF	319,370.280	22 Nov 24				0.00	15,622.30	15,565.75	-56.55
FX DEAL TRANSACTED ON 22 NOV 2024 USD / MXN EX.RATE 0.048902 WITH BANK OF	-1,263,318.000	22 Nov 24				0.00	-61,778.81	-61,572.71	206.10
FX DEAL TRANSACTED ON 23 MAY 2024 MXN / USD EX.RATE 16.716902 WITH BANK OF	219,915.190	23 May 24				0.00	13,155.26	13,143.39	-11.87
FX DEAL TRANSACTED ON 25 JAN 2024 USD / MXN EX.RATE 0.0581212 WITH BANK OF	-368,860.910	25 Jan 24				0.00	-21,438.64	-21,489.13	-50.49
FX DEAL TRANSACTED ON 25 JUL 2024 MXN / USD EX.RATE 18.446847 WITH BANK OF	248,588.420	25 Jul 24				0.00	13,475.93	13,527.15	51.22
FX DEAL TRANSACTED ON 25 JUN 2024 USD / MXN EX.RATE 0.0552098 WITH BANK OF	-326,813.230	25 Jun 24				0.00	-18,043.30	-17,968.12	75.18
FX DEAL TRANSACTED ON 27 JUN 2024 USD / MXN EX.RATE 0.0543408 WITH BANK OF	-66,877.720	27 Jun 24				0.00	-3,634.19	-3,639.51	-5.32

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 27 SEP 2024 MXN / USD EX.RATE 19.679484 WITH BANK OF	87,135.440	27 Sep 24				0.00	4,427.73	4,440.59	12.86
FX DEAL TRANSACTED ON 27 SEP 2024 MXN / USD EX.RATE 19.679499 WITH BANK OF	501,506.640	27 Sep 24				0.00	25,483.71	25,557.73	74.02
FX DEAL TRANSACTED ON 30 AUG 2024 USD / MXN EX.RATE 0.0506741 WITH BANK OF	-246,879.610	30 Aug 24				0.00	-12,510.40	-12,477.81	32.59
FX DEAL TRANSACTED ON 31 MAY 2024 USD / MXN EX.RATE 0.0589396 WITH BANK OF	-542,597.360	31 May 24				0.00	-31,980.47	-31,817.36	163.11
NEW ROMANIAN LEU - RON									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / RON EX.RATE 0.2192389 WITH BANK OF	-161,884.400	2 Aug 24				0.00	-35,491.35	-35,713.21	-221.86
FX DEAL TRANSACTED ON 02 FEB 2024 USD / RON EX.RATE 0.2169406 WITH BANK OF	-222,950.870	2 Feb 24				0.00	-48,367.10	-48,071.00	296.10
FX DEAL TRANSACTED ON 05 APR 2024 USD / RON EX.RATE 0.2178665 WITH BANK OF	-46,001.010	5 Apr 24				0.00	-10,022.08	-10,048.61	-26.53
FX DEAL TRANSACTED ON 09 AUG 2024 USD / RON EX.RATE 0.2194115 WITH BANK OF	-851,505.550	9 Aug 24				0.00	-186,830.11	-187,035.14	-205.03
FX DEAL TRANSACTED ON 09 FEB 2024 USD / RON EX.RATE 0.2166689 WITH BANK OF	-114,384.310	9 Feb 24				0.00	-24,783.53	-24,750.74	32.79
FX DEAL TRANSACTED ON 26 JAN 2024 USD / RON EX.RATE 0.2183644 WITH BANK OF	-38,513.290	26 Jan 24				0.00	-8,409.93	-8,355.74	54.19
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 20 NOV 2024 NZD / USD EX.RATE 1.7026928 WITH BANK OF	68,586.760	20 Nov 24				0.00	40,281.32	40,229.57	-51.75

Norwegian krone - NOK

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 20 NOV 2024 NOK / USD EX.RATE 11.065912 WITH BANK OF	8,820,352.770	20 Nov 24				0.00	797,074.21	798,008.93	934.72
FX DEAL TRANSACTED ON 22 NOV 2024 NOK / USD EX.RATE 11.110211 WITH BANK OF	4,206,855.330	22 Nov 24				0.00	378,647.64	379,048.91	401.27
Polish zloty - PLN									
FX DEAL TRANSACTED ON 04 NOV 2024 PLN / USD EX.RATE 4.003458 WITH BANK OF	62,336.290	4 Nov 24				0.00	15,570.61	15,594.21	23.60
FX DEAL TRANSACTED ON 05 NOV 2024 PLN / USD EX.RATE 3.996383 WITH BANK OF	8,750.680	5 Nov 24				0.00	2,189.65	2,157.12	-32.53
FX DEAL TRANSACTED ON 20 DEC 2024 PLN / USD EX.RATE 4.104236 WITH BANK OF	16,202.210	20 Dec 24				0.00	3,947.68	3,953.98	6.30
FX DEAL TRANSACTED ON 20 NOV 2024 PLN / USD EX.RATE 4.121168 WITH BANK OF	231,152.220	20 Nov 24				0.00	56,089.01	55,956.87	-132.14
FX DEAL TRANSACTED ON 25 OCT 2024 PLN / USD EX.RATE 4.013668 WITH BANK OF	1,051,918.070	25 Oct 24				0.00	262,083.98	261,596.33	-487.65
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SGD EX.RATE 0.7439972 WITH BANK OF	-2,033,855.830	20 Nov 24				0.00	-1,513,183.43	-1,512,947.88	235.55
FX DEAL TRANSACTED ON 22 NOV 2024 SGD / USD EX.RATE 1.349149 WITH BANK OF	1,188,884.050	22 Nov 24				0.00	881,210.20	882,878.40	1,668.20
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 MAR 2024 ZAR / USD EX.RATE 19.113655 WITH BANK OF	227,411.780	1 Mar 24				0.00	11,897.87	12,014.09	116.22
FX DEAL TRANSACTED ON 01 NOV 2024 USD / ZAR EX.RATE 0.0567083 WITH BANK OF	-239,171.190	1 Nov 24				0.00	-13,562.99	-13,731.66	-168.67

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / ZAR EX.RATE 0.0567083 WITH BANK OF	-3,591,591.780	1 Nov 24				0.00	-203,672.97	-206,205.93	-2,532.96
FX DEAL TRANSACTED ON 01 NOV 2024 ZAR / USD EX.RATE 17.561549 WITH BANK OF	487,804.500	1 Nov 24				0.00	27,776.85	28,006.57	229.72
FX DEAL TRANSACTED ON 02 APR 2024 USD / ZAR EX.RATE 0.0531621 WITH BANK OF	-140,569.040	2 Apr 24				0.00	-7,472.94	-7,537.72	-64.78
FX DEAL TRANSACTED ON 02 APR 2024 ZAR / USD EX.RATE 18.810152 WITH BANK OF	179,100.300	2 Apr 24				0.00	9,521.47	9,603.88	82.41
FX DEAL TRANSACTED ON 02 AUG 2024 ZAR / USD EX.RATE 18.179075 WITH BANK OF	1,681,379.560	2 Aug 24				0.00	92,489.83	90,897.67	-1,592.16
FX DEAL TRANSACTED ON 02 AUG 2024 ZAR / USD EX.RATE 18.266813 WITH BANK OF	2,853,969.220	2 Aug 24				0.00	156,237.94	154,289.46	-1,948.48
FX DEAL TRANSACTED ON 03 MAY 2024 USD / ZAR EX.RATE 0.0540191 WITH BANK OF	-336,161.220	3 May 24				0.00	-18,159.14	-18,226.30	-67.16
FX DEAL TRANSACTED ON 03 MAY 2024 USD / ZAR EX.RATE 0.0540833 WITH BANK OF	-104,109.720	3 May 24				0.00	-5,630.60	-5,644.72	-14.12
FX DEAL TRANSACTED ON 04 DEC 2024 ZAR / USD EX.RATE 18.104874 WITH BANK OF	219,111.700	4 Dec 24				0.00	12,102.36	12,160.21	57.85
FX DEAL TRANSACTED ON 04 DEC 2024 ZAR / USD EX.RATE 18.144004 WITH BANK OF	76,976.480	4 Dec 24				0.00	4,242.53	4,272.02	29.49
FX DEAL TRANSACTED ON 04 OCT 2024 ZAR / USD EX.RATE 17.506863 WITH BANK OF	628,930.730	4 Oct 24				0.00	35,924.81	35,788.08	-136.73
FX DEAL TRANSACTED ON 05 APR 2024 USD / ZAR EX.RATE 0.0535493 WITH BANK OF	-183,657.410	5 Apr 24				0.00	-9,834.72	-9,939.52	-104.80
FX DEAL TRANSACTED ON 05 APR 2024 ZAR / USD EX.RATE 18.674111 WITH BANK OF	206,468.810	5 Apr 24				0.00	11,056.42	11,174.07	117.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
South African rand - ZAR									
FX DEAL TRANSACTED ON 06 SEP 2024 USD / ZAR EX.RATE 0.0562922 WITH BANK OF	-627,426.390	6 Sep 24				0.00	-35,319.21	-34,997.99	321.22
FX DEAL TRANSACTED ON 07 JUN 2024 ZAR / USD EX.RATE 18.883677 WITH BANK OF	293,506.530	7 Jun 24				0.00	15,542.87	15,696.59	153.72
FX DEAL TRANSACTED ON 08 JAN 2024 ZAR / USD EX.RATE 18.585986 WITH BANK OF	691,153.900	8 Jan 24				0.00	37,186.83	37,033.08	-153.75
FX DEAL TRANSACTED ON 08 JUL 2024 USD / ZAR EX.RATE 0.0552459 WITH BANK OF	-184,693.580	8 Jul 24				0.00	-10,203.57	-10,192.10	11.47
FX DEAL TRANSACTED ON 08 JUL 2024 USD / ZAR EX.RATE 0.055266 WITH BANK OF	-101,600.300	8 Jul 24				0.00	-5,615.04	-5,606.69	8.35
FX DEAL TRANSACTED ON 08 MAR 2024 USD / ZAR EX.RATE 0.053346 WITH BANK OF	-464,606.530	8 Mar 24				0.00	-24,784.88	-24,891.86	-106.98
FX DEAL TRANSACTED ON 08 MAR 2024 USD / ZAR EX.RATE 0.0535255 WITH BANK OF	-217,911.050	8 Mar 24				0.00	-11,663.79	-11,674.85	-11.06
FX DEAL TRANSACTED ON 08 NOV 2024 ZAR / USD EX.RATE 17.506603 WITH BANK OF	290,937.340	8 Nov 24				0.00	16,618.72	16,052.82	-565.90
FX DEAL TRANSACTED ON 08 NOV 2024 ZAR / USD EX.RATE 17.55564 WITH BANK OF	273,056.030	8 Nov 24				0.00	15,553.75	15,066.20	-487.55
FX DEAL TRANSACTED ON 09 DEC 2024 ZAR / USD EX.RATE 17.75649 WITH BANK OF	83,204.070	9 Dec 24				0.00	4,685.84	4,698.80	12.96
FX DEAL TRANSACTED ON 09 FEB 2024 ZAR / USD EX.RATE 19.043124 WITH BANK OF	188,454.370	9 Feb 24				0.00	9,896.19	9,858.98	-37.21
FX DEAL TRANSACTED ON 10 MAY 2024 ZAR / USD EX.RATE 18.436075 WITH BANK OF	1,730,955.480	10 May 24				0.00	93,889.59	93,955.46	65.87
FX DEAL TRANSACTED ON 11 OCT 2024 ZAR / USD EX.RATE 17.373422 WITH BANK OF	86,303.170	11 Oct 24				0.00	4,967.54	4,900.46	-67.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
South African rand - ZAR									
FX DEAL TRANSACTED ON 12 APR 2024 ZAR / USD EX.RATE 18.905615 WITH BANK OF	149,271.930	12 Apr 24				0.00	7,895.64	7,842.49	-53.15
FX DEAL TRANSACTED ON 12 APR 2024 ZAR / USD EX.RATE 18.905624 WITH BANK OF	542,883.680	12 Apr 24				0.00	28,715.46	28,522.16	-193.30
FX DEAL TRANSACTED ON 12 AUG 2024 ZAR / USD EX.RATE 18.197496 WITH BANK OF	551,771.360	12 Aug 24				0.00	30,321.28	30,583.79	262.51
FX DEAL TRANSACTED ON 12 AUG 2024 ZAR / USD EX.RATE 18.2143 WITH BANK OF	316,525.550	12 Aug 24				0.00	17,377.86	17,544.50	166.64
FX DEAL TRANSACTED ON 12 JAN 2024 USD / ZAR EX.RATE 0.0537083 WITH BANK OF	-332,932.830	12 Jan 24				0.00	-17,881.25	-17,553.96	327.29
FX DEAL TRANSACTED ON 13 SEP 2024 ZAR / USD EX.RATE 17.716622 WITH BANK OF	542,429.110	13 Sep 24				0.00	30,616.96	30,754.31	137.35
FX DEAL TRANSACTED ON 14 JUN 2024 USD / ZAR EX.RATE 0.0542843 WITH BANK OF	-568,696.760	14 Jun 24				0.00	-30,871.29	-31,629.41	-758.12
FX DEAL TRANSACTED ON 16 AUG 2024 USD / ZAR EX.RATE 0.0558486 WITH BANK OF	-170,280.790	16 Aug 24				0.00	-9,509.94	-9,526.86	-16.92
FX DEAL TRANSACTED ON 16 FEB 2024 USD / ZAR EX.RATE 0.0529849 WITH BANK OF	-191,518.350	16 Feb 24				0.00	-10,147.58	-10,124.54	23.04
FX DEAL TRANSACTED ON 17 OCT 2024 USD / ZAR EX.RATE 0.0565321 WITH BANK OF	-442,347.240	17 Oct 24				0.00	-25,006.80	-25,095.94	-89.14
FX DEAL TRANSACTED ON 17 OCT 2024 USD / ZAR EX.RATE 0.0565392 WITH BANK OF	-226,798.000	17 Oct 24				0.00	-12,822.97	-12,798.98	23.99
FX DEAL TRANSACTED ON 18 NOV 2024 USD / ZAR EX.RATE 0.055367 WITH BANK OF	-294,585.190	18 Nov 24				0.00	-16,310.31	-16,259.12	51.19
FX DEAL TRANSACTED ON 18 NOV 2024 ZAR / USD EX.RATE 18.061003 WITH BANK OF	396,153.280	18 Nov 24				0.00	21,934.18	21,865.00	-69.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
South African rand - ZAR									
FX DEAL TRANSACTED ON 19 APR 2024 ZAR / USD EX.RATE 19.095427 WITH BANK OF	278,418.390	19 Apr 24				0.00	14,580.37	14,549.27	-31.10
FX DEAL TRANSACTED ON 19 JUL 2024 ZAR / USD EX.RATE 18.25731 WITH BANK OF	1,773,494.860	19 Jul 24				0.00	97,138.89	96,339.78	-799.11
FX DEAL TRANSACTED ON 19 JUL 2024 ZAR / USD EX.RATE 18.257949 WITH BANK OF	1,780.150	19 Jul 24				0.00	97.50	96.70	-0.80
FX DEAL TRANSACTED ON 19 SEP 2024 USD / ZAR EX.RATE 0.0571418 WITH BANK OF	-300,000.000	19 Sep 24				0.00	-17,142.54	-17,169.79	-27.25
FX DEAL TRANSACTED ON 20 DEC 2024 ZAR / USD EX.RATE 18.393234 WITH BANK OF	174,139.780	20 Dec 24				0.00	9,467.60	9,220.14	-247.46
FX DEAL TRANSACTED ON 20 NOV 2024 ZAR / USD EX.RATE 18.117671 WITH BANK OF	8,440,673.860	20 Nov 24				0.00	465,880.73	465,418.88	-461.85
FX DEAL TRANSACTED ON 20 SEP 2024 USD / ZAR EX.RATE 0.0572132 WITH BANK OF	-244,119.770	20 Sep 24				0.00	-13,966.87	-14,194.04	-227.17
FX DEAL TRANSACTED ON 20 SEP 2024 ZAR / USD EX.RATE 17.511308 WITH BANK OF	102,884.010	20 Sep 24				0.00	5,875.29	5,982.06	106.77
FX DEAL TRANSACTED ON 22 MAR 2024 ZAR / USD EX.RATE 19.018195 WITH BANK OF	423,057.280	22 Mar 24				0.00	22,244.87	22,269.10	24.23
FX DEAL TRANSACTED ON 22 NOV 2024 ZAR / USD EX.RATE 18.111848 WITH BANK OF	383,963.030	22 Nov 24				0.00	21,199.55	21,099.77	-99.78
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ZAR EX.RATE 0.0552795 WITH BANK OF	-142,310.540	25 Nov 24				0.00	-7,866.85	-7,859.75	7.10
FX DEAL TRANSACTED ON 25 OCT 2024 ZAR / USD EX.RATE 17.66845 WITH BANK OF	289,447.370	25 Oct 24				0.00	16,382.16	16,370.30	-11.86
FX DEAL TRANSACTED ON 25 OCT 2024 ZAR / USD EX.RATE 17.668455 WITH BANK OF	265,034.420	25 Oct 24				0.00	15,000.43	14,989.58	-10.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
South African rand - ZAR									
FX DEAL TRANSACTED ON 26 APR 2024 ZAR / USD EX.RATE 18.830366 WITH BANK OF	1,485,683.690	26 Apr 24				0.00	78,898.29	79,770.82	872.53
FX DEAL TRANSACTED ON 26 JAN 2024 USD / ZAR EX.RATE 0.05326 WITH BANK OF	-190,124.020	26 Jan 24				0.00	-10,126.01	-10,083.48	42.53
FX DEAL TRANSACTED ON 26 JAN 2024 USD / ZAR EX.RATE 0.0533415 WITH BANK OF	-143,080.650	26 Jan 24				0.00	-7,632.13	-7,588.47	43.66
FX DEAL TRANSACTED ON 26 JAN 2024 ZAR / USD EX.RATE 18.775503 WITH BANK OF	3,434,691.950	26 Jan 24				0.00	182,934.75	182,163.46	-771.29
FX DEAL TRANSACTED ON 26 JUL 2024 USD / ZAR EX.RATE 0.0547386 WITH BANK OF	-496,489.120	26 Jul 24				0.00	-27,177.11	-27,075.07	102.04
FX DEAL TRANSACTED ON 26 JUL 2024 USD / ZAR EX.RATE 0.0547386 WITH BANK OF	-252,908.630	26 Jul 24				0.00	-13,843.86	-13,791.88	51.98
FX DEAL TRANSACTED ON 26 JUL 2024 USD / ZAR EX.RATE 0.0547562 WITH BANK OF	-151,356.920	26 Jul 24				0.00	-8,287.73	-8,253.96	33.77
FX DEAL TRANSACTED ON 26 JUL 2024 ZAR / USD EX.RATE 18.262486 WITH BANK OF	2,732,134.060	26 Jul 24				0.00	149,603.62	148,991.63	-611.99
FX DEAL TRANSACTED ON 26 JUN 2024 ZAR / USD EX.RATE 18.253078 WITH BANK OF	2,961,583.430	26 Jun 24				0.00	162,251.18	162,189.67	-61.51
FX DEAL TRANSACTED ON 26 JUN 2024 ZAR / USD EX.RATE 18.253082 WITH BANK OF	219,185.750	26 Jun 24				0.00	12,008.15	12,003.60	-4.55
FX DEAL TRANSACTED ON 27 SEP 2024 USD / ZAR EX.RATE 0.058417 WITH BANK OF	-568,923.150	27 Sep 24				0.00	-33,234.78	-32,776.79	457.99
FX DEAL TRANSACTED ON 27 SEP 2024 ZAR / USD EX.RATE 17.133229 WITH BANK OF	158,749.130	27 Sep 24				0.00	9,265.57	9,145.85	-119.72
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.671602 WITH BANK OF	400,678.660	30 Aug 24				0.00	22,673.59	22,269.95	-403.64

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
South African rand - ZAR									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / ZAR EX.RATE 0.0531234 WITH BANK OF	-126,466.810	31 May 24				0.00	-6,718.35	-6,771.98	-53.63
FX DEAL TRANSACTED ON 31 MAY 2024 USD / ZAR EX.RATE 0.0531234 WITH BANK OF	-93,797.250	31 May 24				0.00	-4,982.83	-5,022.61	-39.78
Swedish krona - SEK									
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SEK EX.RATE 0.0905832 WITH BANK OF	-2,634,761.420	20 Nov 24				0.00	-238,665.22	-238,823.58	-158.36
FX DEAL TRANSACTED ON 22 NOV 2024 SEK / USD EX.RATE 11.07187 WITH BANK OF	1,661,787.050	22 Nov 24				0.00	150,090.91	151,191.13	1,100.22
FX DEAL TRANSACTED ON 27 MAR 2024 USD / SEK EX.RATE 0.0942127 WITH BANK OF	-454,856.640	27 Mar 24				0.00	-42,853.26	-42,114.80	738.46
Swiss franc - CHF									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / CHF EX.RATE 1.1311859 WITH BANK OF	-2,600,000.000	2 Dec 24				0.00	-2,941,083.11	-2,906,164.42	34,918.69
FX DEAL TRANSACTED ON 04 APR 2024 USD / CHF EX.RATE 1.1143911 WITH BANK OF	-900,000.000	4 Apr 24				0.00	-1,002,951.91	-1,017,754.16	-14,802.25
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.88339 WITH BANK OF	460,000.000	11 Dec 24				0.00	520,721.31	514,167.55	-6,553.76
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.1434452 WITH BANK OF	-460,000.000	11 Dec 24				0.00	-525,984.79	-511,890.72	14,094.07
FX DEAL TRANSACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.84113 WITH BANK OF	2,140,000.000	11 Sep 24				0.00	2,544,196.53	2,391,996.87	-152,199.66
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1764844 WITH BANK OF	-2,140,000.000	11 Sep 24				0.00	-2,517,676.71	-2,527,907.39	-10,230.68

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.88148 WITH BANK OF	2,140,000.000	12 Jun 24				0.00	2,427,735.17	2,527,907.39	100,172.22
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1228511 WITH BANK OF	-2,140,000.000	12 Jun 24				0.00	-2,402,901.47	-2,419,993.22	-17,091.75
FX DEAL TRANSACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.86787 WITH BANK OF	3,040,000.000	13 Mar 24				0.00	3,502,828.76	3,437,747.37	-65,081.39
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.1411096 WITH BANK OF	-3,040,000.000	13 Mar 24				0.00	-3,468,973.27	-3,422,652.56	46,320.71
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CHF EX.RATE 1.1294369 WITH BANK OF	-3,441,504.880	20 Nov 24				0.00	-3,886,962.08	-3,888,925.79	-1,963.71
FX DEAL TRANSACTED ON 22 NOV 2024 CHF / USD EX.RATE 0.894763 WITH BANK OF	2,059,715.310	22 Nov 24				0.00	2,301,967.87	2,320,413.80	18,445.93
Turkish lira - TRY									
FX DEAL TRANSACTED ON 01 APR 2024 TRY / USD EX.RATE 32.085058 WITH BANK OF	784,850.560	1 Apr 24				0.00	24,461.56	24,465.23	3.67
FX DEAL TRANSACTED ON 01 NOV 2024 TRY / USD EX.RATE 34.372889 WITH BANK OF	130,294.560	1 Nov 24				0.00	3,790.62	3,793.26	2.64
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TRY EX.RATE 0.0290783 WITH BANK OF	-280,540.350	1 Nov 24				0.00	-8,157.63	-8,167.35	-9.72
FX DEAL TRANSACTED ON 02 AUG 2024 TRY / USD EX.RATE 33.214373 WITH BANK OF	74,819.360	2 Aug 24				0.00	2,252.62	2,239.43	-13.19
FX DEAL TRANSACTED ON 02 AUG 2024 TRY / USD EX.RATE 33.263783 WITH BANK OF	4,243,423.540	2 Aug 24				0.00	127,568.88	127,010.58	-558.30
FX DEAL TRANSACTED ON 02 AUG 2024 TRY / USD EX.RATE 33.26386 WITH BANK OF	102,508.240	2 Aug 24				0.00	3,081.67	3,068.19	-13.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Turkish lira - TRY									
FX DEAL TRANSACTED ON 02 FEB 2024 TRY / USD EX.RATE 30.490055 WITH BANK OF	849,577.030	2 Feb 24				0.00	27,864.07	27,808.03	-56.04
FX DEAL TRANSACTED ON 04 DEC 2024 TRY / USD EX.RATE 34.769703 WITH BANK OF	10,011,693.770	4 Dec 24				0.00	287,943.03	288,523.51	580.48
FX DEAL TRANSACTED ON 05 APR 2024 TRY / USD EX.RATE 32.165075 WITH BANK OF	1,761,131.140	5 Apr 24				0.00	54,752.90	54,428.13	-324.77
FX DEAL TRANSACTED ON 06 SEP 2024 TRY / USD EX.RATE 34.04004 WITH BANK OF	4,436,792.370	6 Sep 24				0.00	130,340.40	130,345.34	4.94
FX DEAL TRANSACTED ON 06 SEP 2024 USD / TRY EX.RATE 0.029338 WITH BANK OF	-4,569,090.910	6 Sep 24				0.00	-134,047.78	-134,232.04	-184.26
FX DEAL TRANSACTED ON 08 JUL 2024 USD / TRY EX.RATE 0.0305305 WITH BANK OF	-698,268.040	8 Jul 24				0.00	-21,318.46	-21,236.06	82.40
FX DEAL TRANSACTED ON 09 AUG 2024 TRY / USD EX.RATE 33.513207 WITH BANK OF	1,671,806.350	9 Aug 24				0.00	49,885.00	49,854.44	-30.56
FX DEAL TRANSACTED ON 09 AUG 2024 USD / TRY EX.RATE 0.0297859 WITH BANK OF	-2,994,913.010	9 Aug 24				0.00	-89,206.09	-89,310.41	-104.32
FX DEAL TRANSACTED ON 09 AUG 2024 USD / TRY EX.RATE 0.0298385 WITH BANK OF	-1,591,810.230	9 Aug 24				0.00	-47,497.25	-47,468.90	28.35
FX DEAL TRANSACTED ON 13 DEC 2024 TRY / USD EX.RATE 34.985981 WITH BANK OF	1,828,272.880	13 Dec 24				0.00	52,257.30	52,304.36	47.06
FX DEAL TRANSACTED ON 13 JUN 2024 USD / TRY EX.RATE 0.0309652 WITH BANK OF	-1,562,496.000	13 Jun 24				0.00	-48,382.98	-48,331.47	51.51
FX DEAL TRANSACTED ON 13 SEP 2024 TRY / USD EX.RATE 33.954026 WITH BANK OF	3,528,523.770	13 Sep 24				0.00	103,920.63	103,810.64	-109.99
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TRY EX.RATE 0.0294407 WITH BANK OF	-3,099,629.110	13 Sep 24				0.00	-91,255.31	-91,192.38	62.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Turkish lira - TRY									
FX DEAL TRANSACTED ON 14 JUN 2024 USD / TRY EX.RATE 0.0305452 WITH BANK OF	-6,608,403.790	14 Jun 24				0.00	-201,854.84	-201,188.05	666.79
FX DEAL TRANSACTED ON 15 APR 2024 TRY / USD EX.RATE 32.454609 WITH BANK OF	2,384,173.340	15 Apr 24				0.00	73,461.78	73,361.44	-100.34
FX DEAL TRANSACTED ON 16 AUG 2024 USD / TRY EX.RATE 0.029641 WITH BANK OF	-632,801.990	16 Aug 24				0.00	-18,756.90	-18,749.97	6.93
FX DEAL TRANSACTED ON 16 AUG 2024 USD / TRY EX.RATE 0.0296447 WITH BANK OF	-456,134.870	16 Aug 24				0.00	-13,521.98	-13,515.31	6.67
FX DEAL TRANSACTED ON 17 MAY 2024 USD / TRY EX.RATE 0.030974 WITH BANK OF	-7,842,345.230	17 May 24				0.00	-242,908.68	-243,537.86	-629.18
FX DEAL TRANSACTED ON 18 OCT 2024 TRY / USD EX.RATE 34.278153 WITH BANK OF	179,193.500	18 Oct 24				0.00	5,227.63	5,229.06	1.43
FX DEAL TRANSACTED ON 19 APR 2024 TRY / USD EX.RATE 32.656867 WITH BANK OF	912,250.650	19 Apr 24				0.00	27,934.42	28,021.18	86.76
FX DEAL TRANSACTED ON 19 APR 2024 TRY / USD EX.RATE 32.663585 WITH BANK OF	479,033.030	19 Apr 24				0.00	14,665.66	14,714.24	48.58
FX DEAL TRANSACTED ON 19 JAN 2024 TRY / USD EX.RATE 30.228212 WITH BANK OF	1,584,545.060	19 Jan 24				0.00	52,419.41	52,373.43	-45.98
FX DEAL TRANSACTED ON 19 JUL 2024 TRY / USD EX.RATE 33.086543 WITH BANK OF	2,472,508.740	19 Jul 24				0.00	74,728.53	75,122.79	394.26
FX DEAL TRANSACTED ON 20 DEC 2024 TRY / USD EX.RATE 35.231185 WITH BANK OF	562,005.390	20 Dec 24				0.00	15,951.93	15,960.62	8.69
FX DEAL TRANSACTED ON 20 NOV 2024 TRY / USD EX.RATE 34.495803 WITH BANK OF	8,320,371.020	20 Nov 24				0.00	241,199.52	241,289.07	89.55
FX DEAL TRANSACTED ON 20 SEP 2024 USD / TRY EX.RATE 0.0292792 WITH BANK OF	-339,704.780	20 Sep 24				0.00	-9,946.28	-9,950.13	-3.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Turkish lira - TRY									
FX DEAL TRANSACTED ON 23 AUG 2024 USD / TRY EX.RATE 0.0293955 WITH BANK OF	-2,940,715.360	23 Aug 24				0.00	-86,443.80	-86,497.61	-53.81
FX DEAL TRANSACTED ON 24 MAY 2024 USD / TRY EX.RATE 0.0310152 WITH BANK OF	-6,635,966.140	24 May 24				0.00	-205,815.81	-206,238.02	-422.21
FX DEAL TRANSACTED ON 24 MAY 2024 USD / TRY EX.RATE 0.0310455 WITH BANK OF	-4,172,073.140	24 May 24				0.00	-129,524.10	-129,663.13	-139.03
FX DEAL TRANSACTED ON 25 OCT 2024 USD / TRY EX.RATE 0.029091 WITH BANK OF	-2,403,831.370	25 Oct 24				0.00	-69,929.81	-70,118.83	-189.02
FX DEAL TRANSACTED ON 26 JAN 2024 TRY / USD EX.RATE 30.335423 WITH BANK OF	599,814.730	26 Jan 24				0.00	19,772.75	19,765.86	-6.89
FX DEAL TRANSACTED ON 26 JUL 2024 TRY / USD EX.RATE 32.999505 WITH BANK OF	2,140,777.580	26 Jul 24				0.00	64,873.02	64,828.83	-44.19
FX DEAL TRANSACTED ON 26 JUN 2024 USD / TRY EX.RATE 0.030403 WITH BANK OF	-1,429,290.960	26 Jun 24				0.00	-43,454.71	-43,517.90	-63.19
FX DEAL TRANSACTED ON 27 SEP 2024 TRY / USD EX.RATE 34.187116 WITH BANK OF	265,667.740	27 Sep 24				0.00	7,770.99	7,770.96	-0.03
FX DEAL TRANSACTED ON 27 SEP 2024 TRY / USD EX.RATE 34.22158 WITH BANK OF	352,271.810	27 Sep 24				0.00	10,293.85	10,304.19	10.34
FX DEAL TRANSACTED ON 27 SEP 2024 TRY / USD EX.RATE 34.22159 WITH BANK OF	151,117.410	27 Sep 24				0.00	4,415.85	4,420.29	4.44
FX DEAL TRANSACTED ON 31 MAY 2024 USD / TRY EX.RATE 0.0310111 WITH BANK OF	-5,890,282.820	31 May 24				0.00	-182,663.91	-182,928.04	-264.13
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / AED EX.RATE 0.2722623 WITH BANK OF	-86,723.050	1 Mar 24				0.00	-23,611.42	-23,611.28	0.14

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Account ID COCINT

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 02 FEB 2024 USD / AED EX.RATE 0.2722578 WITH BANK OF	-117,579.170	2 Feb 24				0.00	-32,011.85	-32,013.50	-1.65
FX DEAL TRANSACTED ON 04 DEC 2024 USD / AED EX.RATE 0.2722527 WITH BANK OF	-58,168.560	4 Dec 24				0.00	-15,836.55	-15,836.58	-0.03
FX DEAL TRANSACTED ON 04 OCT 2024 AED / USD EX.RATE 3.673011 WITH BANK OF	145,311.230	4 Oct 24				0.00	39,561.88	39,559.85	-2.03
FX DEAL TRANSACTED ON 08 JAN 2024 USD / AED EX.RATE 0.2722741 WITH BANK OF	-89,738.700	8 Jan 24				0.00	-24,433.53	-24,433.65	-0.12
FX DEAL TRANSACTED ON 09 DEC 2024 AED / USD EX.RATE 3.672962 WITH BANK OF	66,389.930	9 Dec 24				0.00	18,075.31	18,075.12	-0.19
FX DEAL TRANSACTED ON 09 FEB 2024 USD / AED EX.RATE 0.272263 WITH BANK OF	-291,151.370	9 Feb 24				0.00	-79,269.75	-79,271.24	-1.49
FX DEAL TRANSACTED ON 09 FEB 2024 USD / AED EX.RATE 0.2722631 WITH BANK OF	-141,844.910	9 Feb 24				0.00	-38,619.13	-38,619.85	-0.72
FX DEAL TRANSACTED ON 12 JAN 2024 AED / USD EX.RATE 3.672771 WITH BANK OF	94,039.650	12 Jan 24				0.00	25,604.55	25,604.70	0.15
FX DEAL TRANSACTED ON 13 DEC 2024 USD / AED EX.RATE 0.2722535 WITH BANK OF	-63,477.190	13 Dec 24				0.00	-17,281.89	-17,282.11	-0.22
FX DEAL TRANSACTED ON 13 SEP 2024 USD / AED EX.RATE 0.2722528 WITH BANK OF	-28,087.060	13 Sep 24				0.00	-7,646.78	-7,646.90	-0.12
FX DEAL TRANSACTED ON 14 AUG 2024 AED / USD EX.RATE 3.672974 WITH BANK OF	24,322.510	14 Aug 24				0.00	6,622.02	6,622.15	0.13
FX DEAL TRANSACTED ON 16 FEB 2024 USD / AED EX.RATE 0.272266 WITH BANK OF	-42,371.210	16 Feb 24				0.00	-11,536.24	-11,536.17	0.07
FX DEAL TRANSACTED ON 16 FEB 2024 USD / AED EX.RATE 0.2722661 WITH BANK OF	-77,643.160	16 Feb 24				0.00	-21,139.60	-21,139.47	0.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 19 JAN 2024 USD / AED EX.RATE 0.27224 WITH BANK OF	-182,320.090	19 Jan 24				0.00	-49,634.83	-49,638.60	-3.77
FX DEAL TRANSACTED ON 19 JUL 2024 USD / AED EX.RATE 0.2722542 WITH BANK OF	-47,816.420	19 Jul 24				0.00	-13,018.22	-13,018.36	-0.14
FX DEAL TRANSACTED ON 20 NOV 2024 AED / USD EX.RATE 3.672941 WITH BANK OF	438,796.660	20 Nov 24				0.00	119,467.39	119,463.84	-3.55
FX DEAL TRANSACTED ON 23 FEB 2024 USD / AED EX.RATE 0.2722586 WITH BANK OF	-221,324.250	23 Feb 24				0.00	-60,257.42	-60,258.72	-1.30
FX DEAL TRANSACTED ON 26 JAN 2024 USD / AED EX.RATE 0.2722594 WITH BANK OF	-86,155.480	26 Jan 24				0.00	-23,456.64	-23,456.75	-0.11
FX DEAL TRANSACTED ON 26 JUL 2024 AED / USD EX.RATE 3.672973 WITH BANK OF	33,330.060	26 Jul 24				0.00	9,074.41	9,074.47	0.06
FX DEAL TRANSACTED ON 27 SEP 2024 AED / USD EX.RATE 3.672921 WITH BANK OF	138,245.180	27 Sep 24				0.00	37,639.03	37,638.22	-0.81
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AED EX.RATE 0.2722403 WITH BANK OF	-23,057.430	31 May 24				0.00	-6,277.16	-6,277.72	-0.56
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AED EX.RATE 0.2722588 WITH BANK OF	-26,957.920	31 May 24				0.00	-7,339.53	-7,339.68	-0.15
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 TRY / USD EX.RATE 32.085058 WITH BANK OF	-24,461.560	1 Apr 24				0.00	-24,461.56	-24,461.56	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / MXN EX.RATE 0.0601537 WITH BANK OF	33,690.420	1 Apr 24				0.00	33,690.42	33,690.42	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / MXN EX.RATE 0.0530746 WITH BANK OF	29,561.930	1 Aug 24				0.00	29,561.93	29,561.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.086921 WITH BANK OF	25,135.760	1 Feb 24				0.00	25,135.76	25,135.76	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.086922 WITH BANK OF	63,667.810	1 Feb 24				0.00	63,667.81	63,667.81	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 EUR / USD EX.RATE 0.9326549 WITH BANK OF	-13,424.540	1 Jul 24				0.00	-13,424.54	-13,424.54	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 EUR / USD EX.RATE 0.9229358 WITH BANK OF	-12,750.460	1 Mar 24				0.00	-12,750.46	-12,750.46	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 HKD / USD EX.RATE 7.828929 WITH BANK OF	-20,604.260	1 Mar 24				0.00	-20,604.26	-20,604.26	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 HKD / USD EX.RATE 7.828933 WITH BANK OF	-11,865.820	1 Mar 24				0.00	-11,865.82	-11,865.82	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / AED EX.RATE 0.2722623 WITH BANK OF	23,611.420	1 Mar 24				0.00	23,611.42	23,611.42	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.081362 WITH BANK OF	7,399.090	1 Mar 24				0.00	7,399.09	7,399.09	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.083292 WITH BANK OF	7,832.960	1 Mar 24				0.00	7,832.96	7,832.96	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 ZAR / USD EX.RATE 19.113655 WITH BANK OF	-11,897.870	1 Mar 24				0.00	-11,897.87	-11,897.87	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 CAD / USD EX.RATE 1.395149 WITH BANK OF	-7,887.840	1 Nov 24				0.00	-7,887.84	-7,887.84	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9219921 WITH BANK OF	-13,427.690	1 Nov 24				0.00	-13,427.69	-13,427.69	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9219938 WITH BANK OF	-4,838.840	1 Nov 24				0.00	-4,838.84	-4,838.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 NOV 2024 HKD / USD EX.RATE 7.777499 WITH BANK OF	-91,120.450	1 Nov 24				0.00	-91,120.45	-91,120.45	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 MXN / USD EX.RATE 20.273118 WITH BANK OF	-3,989.520	1 Nov 24				0.00	-3,989.52	-3,989.52	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 TRY / USD EX.RATE 34.372889 WITH BANK OF	-3,790.620	1 Nov 24				0.00	-3,790.62	-3,790.62	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / HKD EX.RATE 0.128574 WITH BANK OF	168,674.460	1 Nov 24				0.00	168,674.46	168,674.46	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TRY EX.RATE 0.0290783 WITH BANK OF	8,157.630	1 Nov 24				0.00	8,157.63	8,157.63	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / ZAR EX.RATE 0.0567083 WITH BANK OF	13,562.990	1 Nov 24				0.00	13,562.99	13,562.99	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / ZAR EX.RATE 0.0567083 WITH BANK OF	203,672.970	1 Nov 24				0.00	203,672.97	203,672.97	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 ZAR / USD EX.RATE 17.561549 WITH BANK OF	-27,776.850	1 Nov 24				0.00	-27,776.85	-27,776.85	0.00
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9287138 WITH BANK OF	-21,394.230	2 Apr 24				0.00	-21,394.23	-21,394.23	0.00
FX DEAL TRANSACTED ON 02 APR 2024 HKD / USD EX.RATE 7.825972 WITH BANK OF	-4,149.390	2 Apr 24				0.00	-4,149.39	-4,149.39	0.00
FX DEAL TRANSACTED ON 02 APR 2024 HKD / USD EX.RATE 7.82859 WITH BANK OF	-11,412.740	2 Apr 24				0.00	-11,412.74	-11,412.74	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / EUR EX.RATE 1.075742 WITH BANK OF	8,774.340	2 Apr 24				0.00	8,774.34	8,774.34	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / EUR EX.RATE 1.076551 WITH BANK OF	3,783.820	2 Apr 24				0.00	3,783.82	3,783.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 APR 2024 USD / EUR EX.RATE 1.07657 WITH BANK OF	532.030	2 Apr 24				0.00	532.03	532.03	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / HKD EX.RATE 0.1277349 WITH BANK OF	105,873.070	2 Apr 24				0.00	105,873.07	105,873.07	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / HKD EX.RATE 0.1277983 WITH BANK OF	23,780.100	2 Apr 24				0.00	23,780.10	23,780.10	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / ZAR EX.RATE 0.0531621 WITH BANK OF	7,472.940	2 Apr 24				0.00	7,472.94	7,472.94	0.00
FX DEAL TRANSACTED ON 02 APR 2024 ZAR / USD EX.RATE 18.810152 WITH BANK OF	-9,521.470	2 Apr 24				0.00	-9,521.47	-9,521.47	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 DKK / USD EX.RATE 6.838607 WITH BANK OF	-37,247.800	2 Aug 24				0.00	-37,247.80	-37,247.80	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9165239 WITH BANK OF	-37,716.510	2 Aug 24				0.00	-37,716.51	-37,716.51	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9181489 WITH BANK OF	-11,606.550	2 Aug 24				0.00	-11,606.55	-11,606.55	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7803477 WITH BANK OF	-34,418.900	2 Aug 24				0.00	-34,418.90	-34,418.90	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7803495 WITH BANK OF	-1,410.060	2 Aug 24				0.00	-1,410.06	-1,410.06	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 TRY / USD EX.RATE 33.214373 WITH BANK OF	-2,252.620	2 Aug 24				0.00	-2,252.62	-2,252.62	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 TRY / USD EX.RATE 33.263783 WITH BANK OF	-127,568.880	2 Aug 24				0.00	-127,568.88	-127,568.88	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 TRY / USD EX.RATE 33.26386 WITH BANK OF	-3,081.670	2 Aug 24				0.00	-3,081.67	-3,081.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / HKD EX.RATE 0.1280742 WITH BANK OF	34,419.840	2 Aug 24				0.00	34,419.84	34,419.84	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / HKD EX.RATE 0.1280742 WITH BANK OF	13,020.360	2 Aug 24				0.00	13,020.36	13,020.36	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / RON EX.RATE 0.2192389 WITH BANK OF	35,491.350	2 Aug 24				0.00	35,491.35	35,491.35	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 ZAR / USD EX.RATE 18.179075 WITH BANK OF	-92,489.830	2 Aug 24				0.00	-92,489.83	-92,489.83	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 ZAR / USD EX.RATE 18.266813 WITH BANK OF	-156,237.940	2 Aug 24				0.00	-156,237.94	-156,237.94	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / AUD EX.RATE 0.648281 WITH BANK OF	1,458,632.270	2 Dec 24				0.00	1,458,632.27	1,458,632.27	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / CHF EX.RATE 1.1311859 WITH BANK OF	2,941,083.110	2 Dec 24				0.00	2,941,083.11	2,941,083.11	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR EX.RATE 1.048522 WITH BANK OF	3,397.210	2 Dec 24				0.00	3,397.21	3,397.21	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR EX.RATE 1.051988 WITH BANK OF	8,784,102.140	2 Dec 24				0.00	8,784,102.14	8,784,102.14	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / GBP EX.RATE 1.266584 WITH BANK OF	5,826,285.760	2 Dec 24				0.00	5,826,285.76	5,826,285.76	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9253707 WITH BANK OF	-23,317.390	2 Feb 24				0.00	-23,317.39	-23,317.39	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9269481 WITH BANK OF	-8,785.180	2 Feb 24				0.00	-8,785.18	-8,785.18	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 HKD / USD EX.RATE 7.819708 WITH BANK OF	-134,551.990	2 Feb 24				0.00	-134,551.99	-134,551.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 FEB 2024 HKD / USD EX.RATE 7.819709 WITH BANK OF	-26,596.830	2 Feb 24				0.00	-26,596.83	-26,596.83	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 HKD / USD EX.RATE 7.819709 WITH BANK OF	-50,754.980	2 Feb 24				0.00	-50,754.98	-50,754.98	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 MXN / USD EX.RATE 17.140182 WITH BANK OF	-8,960.770	2 Feb 24				0.00	-8,960.77	-8,960.77	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 TRY / USD EX.RATE 30.490055 WITH BANK OF	-27,864.070	2 Feb 24				0.00	-27,864.07	-27,864.07	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / AED EX.RATE 0.2722578 WITH BANK OF	32,011.850	2 Feb 24				0.00	32,011.85	32,011.85	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / EUR EX.RATE 1.078792 WITH BANK OF	31,024.610	2 Feb 24				0.00	31,024.61	31,024.61	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / HKD EX.RATE 0.12788 WITH BANK OF	30,897.960	2 Feb 24				0.00	30,897.96	30,897.96	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / RON EX.RATE 0.2169406 WITH BANK OF	48,367.100	2 Feb 24				0.00	48,367.10	48,367.10	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 HKD / USD EX.RATE 7.811219 WITH BANK OF	-23,904.740	2 Jan 24				0.00	-23,904.74	-23,904.74	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 MXN / USD EX.RATE 17.038481 WITH BANK OF	-7,481.590	2 Jan 24				0.00	-7,481.59	-7,481.59	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.095391 WITH BANK OF	159,674.500	2 Jan 24				0.00	159,674.50	159,674.50	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / JPY EX.RATE 0.0061911 WITH BANK OF	43,954.640	2 Jul 24				0.00	43,954.64	43,954.64	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 GBP / USD EX.RATE 0.7988879 WITH BANK OF	-132,650.530	2 May 24				0.00	-132,650.53	-132,650.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 MAY 2024 JPY / USD EX.RATE 153.060559 WITH BANK OF	-1,442,631.610	2 May 24				0.00	-1,442,631.61	-1,442,631.61	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CAD EX.RATE 0.7299941 WITH BANK OF	175,198.600	2 May 24				0.00	175,198.60	175,198.60	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.069273 WITH BANK OF	802.810	2 May 24				0.00	802.81	802.81	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.070809 WITH BANK OF	963,728.500	2 May 24				0.00	963,728.50	963,728.50	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.071731 WITH BANK OF	66,312.190	2 May 24				0.00	66,312.19	66,312.19	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / MXN EX.RATE 0.0588854 WITH BANK OF	18,213.350	2 May 24				0.00	18,213.35	18,213.35	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.104551 WITH BANK OF	43,796.900	2 Oct 24				0.00	43,796.90	43,796.90	0.00
FX DEAL TRANSACTED ON 03 APR 2024 EUR / USD EX.RATE 0.9232758 WITH BANK OF	-208,391.410	3 Apr 24				0.00	-208,391.41	-208,391.41	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 CAD / USD EX.RATE 1.406649 WITH BANK OF	-14,789.940	3 Dec 24				0.00	-14,789.94	-14,789.94	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / MXN EX.RATE 0.0491905 WITH BANK OF	13,640.340	3 Dec 24				0.00	13,640.34	13,640.34	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 HKD / USD EX.RATE 7.813413 WITH BANK OF	-6,658.410	3 Jan 24				0.00	-6,658.41	-6,658.41	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 HKD / USD EX.RATE 7.814418 WITH BANK OF	-296,480.580	3 Jan 24				0.00	-296,480.58	-296,480.58	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 HKD / USD EX.RATE 7.814419 WITH BANK OF	-22,744.410	3 Jan 24				0.00	-22,744.41	-22,744.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

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Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.090851 WITH BANK OF	116,451.710	3 Jan 24				0.00	116,451.71	116,451.71	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.091852 WITH BANK OF	9,666.480	3 Jan 24				0.00	9,666.48	9,666.48	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / HKD EX.RATE 0.1280752 WITH BANK OF	75,349.280	3 Jan 24				0.00	75,349.28	75,349.28	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 EUR / USD EX.RATE 0.918401 WITH BANK OF	-62,925.080	3 Jun 24				0.00	-62,925.08	-62,925.08	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 EUR / USD EX.RATE 0.918401 WITH BANK OF	-61,620.440	3 Jun 24				0.00	-61,620.44	-61,620.44	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 EUR / USD EX.RATE 0.918401 WITH BANK OF	-76,229.790	3 Jun 24				0.00	-76,229.79	-76,229.79	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 GBP / USD EX.RATE 0.7969016 WITH BANK OF	-92,159.660	3 May 24				0.00	-92,159.66	-92,159.66	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 GBP / USD EX.RATE 0.7969016 WITH BANK OF	-82,416.160	3 May 24				0.00	-82,416.16	-82,416.16	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 GBP / USD EX.RATE 0.7969036 WITH BANK OF	-3,279.280	3 May 24				0.00	-3,279.28	-3,279.28	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 HKD / USD EX.RATE 7.8128 WITH BANK OF AMERICA,	-20,276.160	3 May 24				0.00	-20,276.16	-20,276.16	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.076642 WITH BANK OF	38,340.180	3 May 24				0.00	38,340.18	38,340.18	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / HKD EX.RATE 0.1279812 WITH BANK OF	8,111.590	3 May 24				0.00	8,111.59	8,111.59	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / ZAR EX.RATE 0.0540191 WITH BANK OF	18,159.140	3 May 24				0.00	18,159.14	18,159.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 MAY 2024 USD / ZAR EX.RATE 0.0540833 WITH BANK OF	5,630.600	3 May 24				0.00	5,630.60	5,630.60	0.00
FX DEAL TRANSACTED ON 04 APR 2024 MXN / USD EX.RATE 16.590368 WITH BANK OF	-255,992.780	4 Apr 24				0.00	-255,992.78	-255,992.78	0.00
FX DEAL TRANSACTED ON 04 APR 2024 MXN / USD EX.RATE 16.590369 WITH BANK OF	-39,323.970	4 Apr 24				0.00	-39,323.97	-39,323.97	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / CAD EX.RATE 0.7384859 WITH BANK OF	129,433.610	4 Apr 24				0.00	129,433.61	129,433.61	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / CHF EX.RATE 1.1143911 WITH BANK OF	1,002,951.910	4 Apr 24				0.00	1,002,951.91	1,002,951.91	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9491655 WITH BANK OF	-5,669.590	4 Dec 24				0.00	-5,669.59	-5,669.59	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7862865 WITH BANK OF	-5,010.490	4 Dec 24				0.00	-5,010.49	-5,010.49	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 HKD / USD EX.RATE 7.78433 WITH BANK OF	-29,849.930	4 Dec 24				0.00	-29,849.93	-29,849.93	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 TRY / USD EX.RATE 34.769703 WITH BANK OF	-287,943.030	4 Dec 24				0.00	-287,943.03	-287,943.03	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / AED EX.RATE 0.2722527 WITH BANK OF	15,836.550	4 Dec 24				0.00	15,836.55	15,836.55	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / HKD EX.RATE 0.1284681 WITH BANK OF	120,024.110	4 Dec 24				0.00	120,024.11	120,024.11	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / HKD EX.RATE 0.1284681 WITH BANK OF	81,904.500	4 Dec 24				0.00	81,904.50	81,904.50	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 ZAR / USD EX.RATE 18.104874 WITH BANK OF	-12,102.360	4 Dec 24				0.00	-12,102.36	-12,102.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 04 DEC 2024 ZAR / USD EX.RATE 18.144004 WITH BANK OF	-4,242.530	4 Dec 24				0.00	-4,242.53	-4,242.53	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / GBP EX.RATE 1.268252 WITH BANK OF	1,022.110	4 Jan 24				0.00	1,022.11	1,022.11	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 HKD / USD EX.RATE 7.812689 WITH BANK OF	-28,430.810	4 Jun 24				0.00	-28,430.81	-28,430.81	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 PLN / USD EX.RATE 4.003458 WITH BANK OF	-15,570.610	4 Nov 24				0.00	-15,570.61	-15,570.61	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / GBP EX.RATE 1.295029 WITH BANK OF	21,307.740	4 Nov 24				0.00	21,307.74	21,307.74	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / GBP EX.RATE 1.29503 WITH BANK OF	63,814.990	4 Nov 24				0.00	63,814.99	63,814.99	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 AED / USD EX.RATE 3.673011 WITH BANK OF	-39,561.880	4 Oct 24				0.00	-39,561.88	-39,561.88	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.9109882 WITH BANK OF	-21,408.580	4 Oct 24				0.00	-21,408.58	-21,408.58	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.9119852 WITH BANK OF	-15,178.200	4 Oct 24				0.00	-15,178.20	-15,178.20	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 MXN / USD EX.RATE 19.260349 WITH BANK OF	-10,693.440	4 Oct 24				0.00	-10,693.44	-10,693.44	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / HKD EX.RATE 0.1287477 WITH BANK OF	115,855.420	4 Oct 24				0.00	115,855.42	115,855.42	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 ZAR / USD EX.RATE 17.506863 WITH BANK OF	-35,924.810	4 Oct 24				0.00	-35,924.81	-35,924.81	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / EUR EX.RATE 1.107531 WITH BANK OF	24,982.210	4 Sep 24				0.00	24,982.21	24,982.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 APR 2024 EUR / USD EX.RATE 0.9257905 WITH BANK OF	-14,328.990	5 Apr 24				0.00	-14,328.99	-14,328.99	0.00
FX DEAL TRANSACTED ON 05 APR 2024 EUR / USD EX.RATE 0.9257905 WITH BANK OF	-24,530.710	5 Apr 24				0.00	-24,530.71	-24,530.71	0.00
FX DEAL TRANSACTED ON 05 APR 2024 HKD / USD EX.RATE 7.829148 WITH BANK OF	-28,022.010	5 Apr 24				0.00	-28,022.01	-28,022.01	0.00
FX DEAL TRANSACTED ON 05 APR 2024 TRY / USD EX.RATE 32.165075 WITH BANK OF	-54,752.900	5 Apr 24				0.00	-54,752.90	-54,752.90	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.083782 WITH BANK OF	34,723.900	5 Apr 24				0.00	34,723.90	34,723.90	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / HKD EX.RATE 0.1277258 WITH BANK OF	15,339.700	5 Apr 24				0.00	15,339.70	15,339.70	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / RON EX.RATE 0.2178665 WITH BANK OF	10,022.080	5 Apr 24				0.00	10,022.08	10,022.08	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / ZAR EX.RATE 0.0535493 WITH BANK OF	9,834.720	5 Apr 24				0.00	9,834.72	9,834.72	0.00
FX DEAL TRANSACTED ON 05 APR 2024 ZAR / USD EX.RATE 18.674111 WITH BANK OF	-11,056.420	5 Apr 24				0.00	-11,056.42	-11,056.42	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 DKK / USD EX.RATE 6.8 WITH BANK OF AMERICA,	-18,524.210	5 Aug 24				0.00	-18,524.21	-18,524.21	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9127927 WITH BANK OF	-35,589.550	5 Aug 24				0.00	-35,589.55	-35,589.55	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9127927 WITH BANK OF	-16,934.080	5 Aug 24				0.00	-16,934.08	-16,934.08	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 GBP / USD EX.RATE 0.7839399 WITH BANK OF	-4,496.660	5 Dec 24				0.00	-4,496.66	-4,496.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 DEC 2024 HKD / USD EX.RATE 7.781788 WITH BANK OF	-144,895.430	5 Dec 24				0.00	-144,895.43	-144,895.43	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / AUD EX.RATE 0.643589 WITH BANK OF	45,051.220	5 Dec 24				0.00	45,051.22	45,051.22	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.7128097 WITH BANK OF	285,123.830	5 Dec 24				0.00	285,123.83	285,123.83	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.057699 WITH BANK OF	401,925.450	5 Dec 24				0.00	401,925.45	401,925.45	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / GBP EX.RATE 1.27354 WITH BANK OF	34,316.620	5 Dec 24				0.00	34,316.62	34,316.62	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / GBP EX.RATE 1.275655 WITH BANK OF	165,835.130	5 Dec 24				0.00	165,835.13	165,835.13	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / GBP EX.RATE 1.25389 WITH BANK OF	8,892.560	5 Feb 24				0.00	8,892.56	8,892.56	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 HKD / USD EX.RATE 7.810088 WITH BANK OF	-82,089.880	5 Jan 24				0.00	-82,089.88	-82,089.88	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 MXN / USD EX.RATE 16.880867 WITH BANK OF	-16,454.650	5 Jan 24				0.00	-16,454.65	-16,454.65	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / GBP EX.RATE 1.273455 WITH BANK OF	1,015.160	5 Jan 24				0.00	1,015.16	1,015.16	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / HKD EX.RATE 0.1280377 WITH BANK OF	10,125.900	5 Jan 24				0.00	10,125.90	10,125.90	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 EUR / USD EX.RATE 0.9185621 WITH BANK OF	-27,124.710	5 Jun 24				0.00	-27,124.71	-27,124.71	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 HKD / USD EX.RATE 7.809247 WITH BANK OF	-37,774.220	5 Jun 24				0.00	-37,774.22	-37,774.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.839684 WITH BANK OF	-1,238.800	5 Nov 24				0.00	-1,238.80	-1,238.80	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 PLN / USD EX.RATE 3.996383 WITH BANK OF	-2,189.650	5 Nov 24				0.00	-2,189.65	-2,189.65	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / GBP EX.RATE 1.30296 WITH BANK OF	18,043.440	5 Nov 24				0.00	18,043.44	18,043.44	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.110262 WITH BANK OF	24,885.770	5 Sep 24				0.00	24,885.77	24,885.77	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.638868 WITH BANK OF	-38,585.790	6 Aug 24				0.00	-38,585.79	-38,585.79	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 GBP / USD EX.RATE 0.7849848 WITH BANK OF	-81,436.130	6 Dec 24				0.00	-81,436.13	-81,436.13	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 HKD / USD EX.RATE 7.781589 WITH BANK OF	-94,816.550	6 Dec 24				0.00	-94,816.55	-94,816.55	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / EUR EX.RATE 1.055592 WITH BANK OF	36,741.290	6 Dec 24				0.00	36,741.29	36,741.29	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.27389 WITH BANK OF	25,888.820	6 Dec 24				0.00	25,888.82	25,888.82	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066835 WITH BANK OF	354,757.960	6 Dec 24				0.00	354,757.96	354,757.96	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / GBP EX.RATE 1.259333 WITH BANK OF	5,963.670	6 Feb 24				0.00	5,963.67	5,963.67	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 HKD / USD EX.RATE 7.809642 WITH BANK OF	-9,946.000	6 Jun 24				0.00	-9,946.00	-9,946.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / EUR EX.RATE 1.090511 WITH BANK OF	222,786.450	6 Mar 24				0.00	222,786.45	222,786.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077431 WITH BANK OF	345,069.620	6 May 24				0.00	345,069.62	345,069.62	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 CAD / USD EX.RATE 1.357326 WITH BANK OF	-2,425.740	6 Sep 24				0.00	-2,425.74	-2,425.74	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 EUR / USD EX.RATE 0.9032779 WITH BANK OF	-48,782.070	6 Sep 24				0.00	-48,782.07	-48,782.07	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 TRY / USD EX.RATE 34.04004 WITH BANK OF	-130,340.400	6 Sep 24				0.00	-130,340.40	-130,340.40	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.107062 WITH BANK OF	5,828.160	6 Sep 24				0.00	5,828.16	5,828.16	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.108391 WITH BANK OF	20,986.470	6 Sep 24				0.00	20,986.47	20,986.47	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.1092 WITH BANK OF AMERICA,	80,786.250	6 Sep 24				0.00	80,786.25	80,786.25	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / MXN EX.RATE 0.050041 WITH BANK OF	12,393.200	6 Sep 24				0.00	12,393.20	12,393.20	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / TRY EX.RATE 0.029338 WITH BANK OF	134,047.780	6 Sep 24				0.00	134,047.78	134,047.78	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / ZAR EX.RATE 0.0562922 WITH BANK OF	35,319.210	6 Sep 24				0.00	35,319.21	35,319.21	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.915274 WITH BANK OF	-27,555.240	7 Aug 24				0.00	-27,555.24	-27,555.24	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 HKD / USD EX.RATE 7.818679 WITH BANK OF	-21,889.750	7 Feb 24				0.00	-21,889.75	-21,889.75	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / GBP EX.RATE 1.263341 WITH BANK OF	342.100	7 Feb 24				0.00	342.10	342.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 JUN 2024 HKD / USD EX.RATE 7.809879 WITH BANK OF	-31,149.940	7 Jun 24				0.00	-31,149.94	-31,149.94	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.082551 WITH BANK OF	12,515.070	7 Jun 24				0.00	12,515.07	12,515.07	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 ZAR / USD EX.RATE 18.883677 WITH BANK OF	-15,542.870	7 Jun 24				0.00	-15,542.87	-15,542.87	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 EUR / USD EX.RATE 0.9140609 WITH BANK OF	-28,141.080	7 Mar 24				0.00	-28,141.08	-28,141.08	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 GBP / USD EX.RATE 0.7987603 WITH BANK OF	-9,013.520	7 May 24				0.00	-9,013.52	-9,013.52	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 GBP / USD EX.RATE 0.7987603 WITH BANK OF	-76,143.150	7 May 24				0.00	-76,143.15	-76,143.15	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 GBP / USD EX.RATE 0.798761 WITH BANK OF	-8,401.240	7 May 24				0.00	-8,401.24	-8,401.24	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 0.0064747 WITH BANK OF	86,581.730	7 May 24				0.00	86,581.73	86,581.73	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.079992 WITH BANK OF	42,269.370	7 Nov 24				0.00	42,269.37	42,269.37	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 DKK / USD EX.RATE 6.852219 WITH BANK OF	-37,730.400	8 Aug 24				0.00	-37,730.40	-37,730.40	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.091232 WITH BANK OF	24,989.220	8 Aug 24				0.00	24,989.22	24,989.22	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / HKD EX.RATE 0.1282865 WITH BANK OF	38,986.260	8 Aug 24				0.00	38,986.26	38,986.26	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 HKD / USD EX.RATE 7.820714 WITH BANK OF	-10,960.150	8 Feb 24				0.00	-10,960.15	-10,960.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9112456 WITH BANK OF	-18,947.480	8 Jan 24				0.00	-18,947.48	-18,947.48	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 HKD / USD EX.RATE 7.807381 WITH BANK OF	-13,476.390	8 Jan 24				0.00	-13,476.39	-13,476.39	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / AED EX.RATE 0.2722741 WITH BANK OF	24,433.530	8 Jan 24				0.00	24,433.53	24,433.53	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.274283 WITH BANK OF	1,022.880	8 Jan 24				0.00	1,022.88	1,022.88	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / HKD EX.RATE 0.1280822 WITH BANK OF	3,643.740	8 Jan 24				0.00	3,643.74	3,643.74	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 ZAR / USD EX.RATE 18.585986 WITH BANK OF	-37,186.830	8 Jan 24				0.00	-37,186.83	-37,186.83	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 HKD / USD EX.RATE 7.810537 WITH BANK OF	-20,503.710	8 Jul 24				0.00	-20,503.71	-20,503.71	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.083292 WITH BANK OF	28,701.390	8 Jul 24				0.00	28,701.39	28,701.39	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.084032 WITH BANK OF	10,849.830	8 Jul 24				0.00	10,849.83	10,849.83	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / HKD EX.RATE 0.1280302 WITH BANK OF	32,027.910	8 Jul 24				0.00	32,027.91	32,027.91	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / TRY EX.RATE 0.0305305 WITH BANK OF	21,318.460	8 Jul 24				0.00	21,318.46	21,318.46	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / ZAR EX.RATE 0.0552459 WITH BANK OF	10,203.570	8 Jul 24				0.00	10,203.57	10,203.57	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / ZAR EX.RATE 0.055266 WITH BANK OF	5,615.040	8 Jul 24				0.00	5,615.04	5,615.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9143952 WITH BANK OF	-159,840.790	8 Mar 24				0.00	-159,840.79	-159,840.79	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 HKD / USD EX.RATE 7.820107 WITH BANK OF	-92,879.620	8 Mar 24				0.00	-92,879.62	-92,879.62	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / HKD EX.RATE 0.1278734 WITH BANK OF	68,306.780	8 Mar 24				0.00	68,306.78	68,306.78	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / ZAR EX.RATE 0.053346 WITH BANK OF	24,784.880	8 Mar 24				0.00	24,784.88	24,784.88	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / ZAR EX.RATE 0.0535255 WITH BANK OF	11,663.790	8 Mar 24				0.00	11,663.79	11,663.79	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074384 WITH BANK OF	4,885.770	8 May 24				0.00	4,885.77	4,885.77	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 EUR / USD EX.RATE 0.9295771 WITH BANK OF	-16,059.620	8 Nov 24				0.00	-16,059.62	-16,059.62	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 HKD / USD EX.RATE 7.775274 WITH BANK OF	-14,690.450	8 Nov 24				0.00	-14,690.45	-14,690.45	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / HKD EX.RATE 0.1287051 WITH BANK OF	13,960.690	8 Nov 24				0.00	13,960.69	13,960.69	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 ZAR / USD EX.RATE 17.506603 WITH BANK OF	-16,618.720	8 Nov 24				0.00	-16,618.72	-16,618.72	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 ZAR / USD EX.RATE 17.55564 WITH BANK OF	-15,553.750	8 Nov 24				0.00	-15,553.75	-15,553.75	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9113619 WITH BANK OF	-61,194.170	8 Oct 24				0.00	-61,194.17	-61,194.17	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9113619 WITH BANK OF	-147,223.820	8 Oct 24				0.00	-147,223.82	-147,223.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 OCT 2024 USD / GBP EX.RATE 1.308519 WITH BANK OF	45,074.440	8 Oct 24				0.00	45,074.44	45,074.44	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / GBP EX.RATE 1.30852 WITH BANK OF	17,955.400	8 Oct 24				0.00	17,955.40	17,955.40	0.00
FX DEAL TRANSACTED ON 09 APR 2024 JPY / USD EX.RATE 151.759801 WITH BANK OF	-55,693.240	9 Apr 24				0.00	-55,693.24	-55,693.24	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 EUR / USD EX.RATE 0.9156595 WITH BANK OF	-37,531.530	9 Aug 24				0.00	-37,531.53	-37,531.53	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 GBP / USD EX.RATE 0.7839264 WITH BANK OF	-46,462.070	9 Aug 24				0.00	-46,462.07	-46,462.07	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 HKD / USD EX.RATE 7.796927 WITH BANK OF	-75,020.730	9 Aug 24				0.00	-75,020.73	-75,020.73	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 HKD / USD EX.RATE 7.796929 WITH BANK OF	-37,983.470	9 Aug 24				0.00	-37,983.47	-37,983.47	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 MXN / USD EX.RATE 18.812852 WITH BANK OF	-43,800.180	9 Aug 24				0.00	-43,800.18	-43,800.18	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 TRY / USD EX.RATE 33.513207 WITH BANK OF	-49,885.000	9 Aug 24				0.00	-49,885.00	-49,885.00	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / EUR EX.RATE 1.091862 WITH BANK OF	9,161.160	9 Aug 24				0.00	9,161.16	9,161.16	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / RON EX.RATE 0.2194115 WITH BANK OF	186,830.110	9 Aug 24				0.00	186,830.11	186,830.11	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / TRY EX.RATE 0.0297859 WITH BANK OF	89,206.090	9 Aug 24				0.00	89,206.09	89,206.09	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / TRY EX.RATE 0.0298385 WITH BANK OF	47,497.250	9 Aug 24				0.00	47,497.25	47,497.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 09 DEC 2024 AED / USD EX.RATE 3.672962 WITH BANK OF	-18,075.310	9 Dec 24				0.00	-18,075.31	-18,075.31	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.416399 WITH BANK OF	-4,513.100	9 Dec 24				0.00	-4,513.10	-4,513.10	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9453511 WITH BANK OF	-28,954.540	9 Dec 24				0.00	-28,954.54	-28,954.54	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9468182 WITH BANK OF	-15,420.420	9 Dec 24				0.00	-15,420.42	-15,420.42	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7832816 WITH BANK OF	-26,085.530	9 Dec 24				0.00	-26,085.53	-26,085.53	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.773678 WITH BANK OF	-41,609.780	9 Dec 24				0.00	-41,609.78	-41,609.78	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.780479 WITH BANK OF	-78,619.590	9 Dec 24				0.00	-78,619.59	-78,619.59	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.780479 WITH BANK OF	-11,250.320	9 Dec 24				0.00	-11,250.32	-11,250.32	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 MXN / USD EX.RATE 20.197995 WITH BANK OF	-16,901.680	9 Dec 24				0.00	-16,901.68	-16,901.68	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / GBP EX.RATE 1.27666 WITH BANK OF	37,264.180	9 Dec 24				0.00	37,264.18	37,264.18	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 ZAR / USD EX.RATE 17.75649 WITH BANK OF	-4,685.840	9 Dec 24				0.00	-4,685.84	-4,685.84	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9270685 WITH BANK OF	-36,711.160	9 Feb 24				0.00	-36,711.16	-36,711.16	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 HKD / USD EX.RATE 7.819638 WITH BANK OF	-5,465.350	9 Feb 24				0.00	-5,465.35	-5,465.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 09 FEB 2024 USD / AED EX.RATE 0.272263 WITH BANK OF	79,269.750	9 Feb 24				0.00	79,269.75	79,269.75	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / AED EX.RATE 0.2722631 WITH BANK OF	38,619.130	9 Feb 24				0.00	38,619.13	38,619.13	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.078372 WITH BANK OF	49,185.430	9 Feb 24				0.00	49,185.43	49,185.43	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / RON EX.RATE 0.2166689 WITH BANK OF	24,783.530	9 Feb 24				0.00	24,783.53	24,783.53	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 ZAR / USD EX.RATE 19.043124 WITH BANK OF	-9,896.190	9 Feb 24				0.00	-9,896.19	-9,896.19	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD EX.RATE 0.9277651 WITH BANK OF	-40,322.690	9 May 24				0.00	-40,322.69	-40,322.69	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 MXN / USD EX.RATE 16.780878 WITH BANK OF	-9,104.210	9 May 24				0.00	-9,104.21	-9,104.21	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.077841 WITH BANK OF	257,176.880	9 May 24				0.00	257,176.88	257,176.88	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / GBP EX.RATE 1.30701 WITH BANK OF	90,592.400	9 Oct 24				0.00	90,592.40	90,592.40	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / GBP EX.RATE 1.30701 WITH BANK OF	195,883.060	9 Oct 24				0.00	195,883.06	195,883.06	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 HKD / USD EX.RATE 7.796781 WITH BANK OF	-12,854.490	9 Sep 24				0.00	-12,854.49	-12,854.49	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1282561 WITH BANK OF	77,870.810	9 Sep 24				0.00	77,870.81	77,870.81	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.7830302 WITH BANK OF	-27,096.570	10 Dec 24				0.00	-27,096.57	-27,096.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.275021 WITH BANK OF	5,517.120	10 Dec 24				0.00	5,517.12	5,517.12	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.275021 WITH BANK OF	17,349.180	10 Dec 24				0.00	17,349.18	17,349.18	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / GBP EX.RATE 1.273827 WITH BANK OF	1,415.120	10 Jan 24				0.00	1,415.12	1,415.12	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 HKD / USD EX.RATE 7.813858 WITH BANK OF	-24,475.070	10 May 24				0.00	-24,475.07	-24,475.07	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.077322 WITH BANK OF	19,949.710	10 May 24				0.00	19,949.71	19,949.71	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.077622 WITH BANK OF	15,880.180	10 May 24				0.00	15,880.18	15,880.18	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.078812 WITH BANK OF	19,465.040	10 May 24				0.00	19,465.04	19,465.04	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / HKD EX.RATE 0.1279801 WITH BANK OF	192,680.850	10 May 24				0.00	192,680.85	192,680.85	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 ZAR / USD EX.RATE 18.436075 WITH BANK OF	-93,889.590	10 May 24				0.00	-93,889.59	-93,889.59	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.77037 WITH BANK OF	-59,876.680	10 Oct 24				0.00	-59,876.68	-59,876.68	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.102492 WITH BANK OF	24,857.570	10 Sep 24				0.00	24,857.57	24,857.57	0.00
FX DEAL TRANSACTED ON 11 APR 2024 CAD / USD EX.RATE 1.368627 WITH BANK OF	-21,228.590	11 Apr 24				0.00	-21,228.59	-21,228.59	0.00
FX DEAL TRANSACTED ON 11 APR 2024 MXN / USD EX.RATE 16.436582 WITH BANK OF	-17,142.290	11 Apr 24				0.00	-17,142.29	-17,142.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 APR 2024 USD / MXN EX.RATE 0.0608389 WITH BANK OF	55,257.020	11 Apr 24				0.00	55,257.02	55,257.02	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5694645 WITH BANK OF	-1,070,428.800	11 Dec 24				0.00	-1,070,428.80	-1,070,428.80	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.4089 WITH BANK OF AMERICA,	-3,903,754.700	11 Dec 24				0.00	-3,903,754.70	-3,903,754.70	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.88339 WITH BANK OF	-520,721.310	11 Dec 24				0.00	-520,721.31	-520,721.31	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9527439 WITH BANK OF	-1,259,520.000	11 Dec 24				0.00	-1,259,520.00	-1,259,520.00	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7843445 WITH BANK OF	-8,707,908.500	11 Dec 24				0.00	-8,707,908.50	-8,707,908.50	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.675 WITH BANK OF	-3,751,518.170	11 Dec 24				0.00	-3,751,518.17	-3,751,518.17	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.63703 WITH BANK OF	1,070,210.400	11 Dec 24				0.00	1,070,210.40	1,070,210.40	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7073036 WITH BANK OF	3,890,169.890	11 Dec 24				0.00	3,890,169.89	3,890,169.89	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.1434452 WITH BANK OF	525,984.790	11 Dec 24				0.00	525,984.79	525,984.79	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.05395 WITH BANK OF	1,264,740.000	11 Dec 24				0.00	1,264,740.00	1,264,740.00	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.27428 WITH BANK OF	8,703,332.400	11 Dec 24				0.00	8,703,332.40	8,703,332.40	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275041 WITH BANK OF	9,965.480	11 Dec 24				0.00	9,965.48	9,965.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275045 WITH BANK OF	2,461.730	11 Dec 24				0.00	2,461.73	2,461.73	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065636 WITH BANK OF	3,710,126.280	11 Dec 24				0.00	3,710,126.28	3,710,126.28	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9133304 WITH BANK OF	-9,699.500	11 Jan 24				0.00	-9,699.50	-9,699.50	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 CAD / USD EX.RATE 1.36329 WITH BANK OF	-19,172.140	11 Jul 24				0.00	-19,172.14	-19,172.14	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 MXN / USD EX.RATE 17.785762 WITH BANK OF	-31,227.510	11 Jul 24				0.00	-31,227.51	-31,227.51	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN EX.RATE 0.0562239 WITH BANK OF	16,789.350	11 Jul 24				0.00	16,789.35	16,789.35	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.915207 WITH BANK OF	-85,219.640	11 Mar 24				0.00	-85,219.64	-85,219.64	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 CAD / USD EX.RATE 1.376068 WITH BANK OF	-5,207.060	11 Oct 24				0.00	-5,207.06	-5,207.06	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 EUR / USD EX.RATE 0.9133179 WITH BANK OF	-105,852.540	11 Oct 24				0.00	-105,852.54	-105,852.54	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 GBP / USD EX.RATE 0.7651654 WITH BANK OF	-2,489.240	11 Oct 24				0.00	-2,489.24	-2,489.24	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / EUR EX.RATE 1.093792 WITH BANK OF	14,702.710	11 Oct 24				0.00	14,702.71	14,702.71	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / MXN EX.RATE 0.0518512 WITH BANK OF	12,028.920	11 Oct 24				0.00	12,028.92	12,028.92	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 ZAR / USD EX.RATE 17.373422 WITH BANK OF	-4,967.540	11 Oct 24				0.00	-4,967.54	-4,967.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

5500 Supplemental Schedules

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5011183 WITH BANK OF	-2,664,680.000	11 Sep 24				0.00	-2,664,680.00	-2,664,680.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35551 WITH BANK OF	-4,352,605.290	11 Sep 24				0.00	-4,352,605.29	-4,352,605.29	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.84113 WITH BANK OF	-2,544,196.530	11 Sep 24				0.00	-2,544,196.53	-2,544,196.53	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9040038 WITH BANK OF	-8,329,610.700	11 Sep 24				0.00	-8,329,610.70	-8,329,610.70	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7674096 WITH BANK OF	-2,736,478.500	11 Sep 24				0.00	-2,736,478.50	-2,736,478.50	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 139.883 WITH BANK OF	-4,040,948.510	11 Sep 24				0.00	-4,040,948.51	-4,040,948.51	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.665195 WITH BANK OF	2,660,780.000	11 Sep 24				0.00	2,660,780.00	2,660,780.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7358216 WITH BANK OF	4,341,347.690	11 Sep 24				0.00	4,341,347.69	4,341,347.69	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1764844 WITH BANK OF	2,517,676.710	11 Sep 24				0.00	2,517,676.71	2,517,676.71	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10175 WITH BANK OF	8,296,177.500	11 Sep 24				0.00	8,296,177.50	8,296,177.50	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30363 WITH BANK OF	2,737,623.000	11 Sep 24				0.00	2,737,623.00	2,737,623.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070596 WITH BANK OF	3,990,511.890	11 Sep 24				0.00	3,990,511.89	3,990,511.89	0.00
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9398161 WITH BANK OF	-14,152.120	12 Apr 24				0.00	-14,152.12	-14,152.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9398161 WITH BANK OF	-13,200.720	12 Apr 24				0.00	-13,200.72	-13,200.72	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / HKD EX.RATE 0.1275983 WITH BANK OF	60,751.040	12 Apr 24				0.00	60,751.04	60,751.04	0.00
FX DEAL TRANSACTED ON 12 APR 2024 ZAR / USD EX.RATE 18.905615 WITH BANK OF	-7,895.640	12 Apr 24				0.00	-7,895.64	-7,895.64	0.00
FX DEAL TRANSACTED ON 12 APR 2024 ZAR / USD EX.RATE 18.905624 WITH BANK OF	-28,715.460	12 Apr 24				0.00	-28,715.46	-28,715.46	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 ZAR / USD EX.RATE 18.197496 WITH BANK OF	-30,321.280	12 Aug 24				0.00	-30,321.28	-30,321.28	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 ZAR / USD EX.RATE 18.2143 WITH BANK OF	-17,377.860	12 Aug 24				0.00	-17,377.86	-17,377.86	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / GBP EX.RATE 1.267556 WITH BANK OF	28,065.690	12 Dec 24				0.00	28,065.69	28,065.69	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 AED / USD EX.RATE 3.672771 WITH BANK OF	-25,604.550	12 Jan 24				0.00	-25,604.55	-25,604.55	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.9130019 WITH BANK OF	-9,683.100	12 Jan 24				0.00	-9,683.10	-9,683.10	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 HKD / USD EX.RATE 7.82114 WITH BANK OF	-4,112.650	12 Jan 24				0.00	-4,112.65	-4,112.65	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.097781 WITH BANK OF	27,724.710	12 Jan 24				0.00	27,724.71	27,724.71	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / HKD EX.RATE 0.1278566 WITH BANK OF	29,376.520	12 Jan 24				0.00	29,376.52	29,376.52	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / MXN EX.RATE 0.059315 WITH BANK OF	14,572.930	12 Jan 24				0.00	14,572.93	14,572.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 JAN 2024 USD / ZAR EX.RATE 0.0537083 WITH BANK OF	17,881.250	12 Jan 24				0.00	17,881.25	17,881.25	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 HKD / USD EX.RATE 7.807335 WITH BANK OF	-1,408.040	12 Jul 24				0.00	-1,408.04	-1,408.04	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR EX.RATE 1.090431 WITH BANK OF	10,627.060	12 Jul 24				0.00	10,627.06	10,627.06	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / HKD EX.RATE 0.1280826 WITH BANK OF	31,720.880	12 Jul 24				0.00	31,720.88	31,720.88	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4903352 WITH BANK OF	-2,683,960.000	12 Jun 24				0.00	-2,683,960.00	-2,683,960.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BANK OF	-4,320,255.440	12 Jun 24				0.00	-4,320,255.44	-4,320,255.44	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.88148 WITH BANK OF	-2,427,735.170	12 Jun 24				0.00	-2,427,735.17	-2,427,735.17	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9188221 WITH BANK OF	-6,127,410.500	12 Jun 24				0.00	-6,127,410.50	-6,127,410.50	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7788465 WITH BANK OF	-2,696,295.000	12 Jun 24				0.00	-2,696,295.00	-2,696,295.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.593 WITH BANK OF	-3,680,245.840	12 Jun 24				0.00	-3,680,245.84	-3,680,245.84	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.669305 WITH BANK OF	2,677,220.000	12 Jun 24				0.00	2,677,220.00	2,677,220.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7306758 WITH BANK OF	4,310,986.370	12 Jun 24				0.00	4,310,986.37	4,310,986.37	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1228511 WITH BANK OF	2,402,901.470	12 Jun 24				0.00	2,402,901.47	2,402,901.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.0838 WITH BANK OF AMERICA,	6,101,794.000	12 Jun 24				0.00	6,101,794.00	6,101,794.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.28464 WITH BANK OF	2,697,744.000	12 Jun 24				0.00	2,697,744.00	2,697,744.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064185 WITH BANK OF	213,259.210	12 Jun 24				0.00	213,259.21	213,259.21	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064229 WITH BANK OF	3,630,583.070	12 Jun 24				0.00	3,630,583.07	3,630,583.07	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 JPY / USD EX.RATE 154.44176 WITH BANK OF	-61,641.100	12 Nov 24				0.00	-61,641.10	-61,641.10	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / GBP EX.RATE 1.30909 WITH BANK OF	142,851.150	12 Sep 24				0.00	142,851.15	142,851.15	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 EUR / USD EX.RATE 0.9527366 WITH BANK OF	-108,560.630	13 Dec 24				0.00	-108,560.63	-108,560.63	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 JPY / USD EX.RATE 153.539792 WITH BANK OF	-36,299.170	13 Dec 24				0.00	-36,299.17	-36,299.17	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 TRY / USD EX.RATE 34.985981 WITH BANK OF	-52,257.300	13 Dec 24				0.00	-52,257.30	-52,257.30	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / AED EX.RATE 0.2722535 WITH BANK OF	17,281.890	13 Dec 24				0.00	17,281.89	17,281.89	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.049021 WITH BANK OF	36,303.340	13 Dec 24				0.00	36,303.34	36,303.34	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.049752 WITH BANK OF	22,113.850	13 Dec 24				0.00	22,113.85	22,113.85	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.26257 WITH BANK OF	19,522.010	13 Dec 24				0.00	19,522.01	19,522.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.262574 WITH BANK OF	1,044.010	13 Dec 24				0.00	1,044.01	1,044.01	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / HKD EX.RATE 0.1286051 WITH BANK OF	52,976.400	13 Dec 24				0.00	52,976.40	52,976.40	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / HKD EX.RATE 0.1286051 WITH BANK OF	48,141.280	13 Dec 24				0.00	48,141.28	48,141.28	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 MXN / USD EX.RATE 18.467907 WITH BANK OF	-29,702.160	13 Jun 24				0.00	-29,702.16	-29,702.16	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / HKD EX.RATE 0.128014 WITH BANK OF	26,468.440	13 Jun 24				0.00	26,468.44	26,468.44	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 0.0063623 WITH BANK OF	14,408.680	13 Jun 24				0.00	14,408.68	14,408.68	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / TRY EX.RATE 0.0309652 WITH BANK OF	48,382.980	13 Jun 24				0.00	48,382.98	48,382.98	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5067729 WITH BANK OF	-2,654,680.000	13 Mar 24				0.00	-2,654,680.00	-2,654,680.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.3463 WITH BANK OF AMERICA,	-4,560,647.700	13 Mar 24				0.00	-4,560,647.70	-4,560,647.70	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.86787 WITH BANK OF	-3,502,828.760	13 Mar 24				0.00	-3,502,828.76	-3,502,828.76	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9103986 WITH BANK OF	-7,172,682.600	13 Mar 24				0.00	-7,172,682.60	-7,172,682.60	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.781653 WITH BANK OF	-2,686,614.000	13 Mar 24				0.00	-2,686,614.00	-2,686,614.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.646 WITH BANK OF	-2,364,980.840	13 Mar 24				0.00	-2,364,980.84	-2,364,980.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66189 WITH BANK OF	2,647,560.000	13 Mar 24				0.00	2,647,560.00	2,647,560.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7417847 WITH BANK OF	4,554,558.300	13 Mar 24				0.00	4,554,558.30	4,554,558.30	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.1411096 WITH BANK OF	3,468,973.270	13 Mar 24				0.00	3,468,973.27	3,468,973.27	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094315 WITH BANK OF	7,145,876.950	13 Mar 24				0.00	7,145,876.95	7,145,876.95	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.095401 WITH BANK OF	175,476.050	13 Mar 24				0.00	175,476.05	175,476.05	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.27997 WITH BANK OF	2,687,937.000	13 Mar 24				0.00	2,687,937.00	2,687,937.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067705 WITH BANK OF	2,332,107.870	13 Mar 24				0.00	2,332,107.87	2,332,107.87	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.079002 WITH BANK OF	12,331.330	13 May 24				0.00	12,331.33	12,331.33	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.055792 WITH BANK OF	44,911.490	13 Nov 24				0.00	44,911.49	44,911.49	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 EUR / USD EX.RATE 0.9016897 WITH BANK OF	-35,592.850	13 Sep 24				0.00	-35,592.85	-35,592.85	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 TRY / USD EX.RATE 33.954026 WITH BANK OF	-103,920.630	13 Sep 24				0.00	-103,920.63	-103,920.63	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / AED EX.RATE 0.2722528 WITH BANK OF	7,646.780	13 Sep 24				0.00	7,646.78	7,646.78	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.108161 WITH BANK OF	23,378.870	13 Sep 24				0.00	23,378.87	23,378.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.109012 WITH BANK OF	16,100.780	13 Sep 24				0.00	16,100.78	16,100.78	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / HKD EX.RATE 0.1282341 WITH BANK OF	16,179.380	13 Sep 24				0.00	16,179.38	16,179.38	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / TRY EX.RATE 0.0294407 WITH BANK OF	91,255.310	13 Sep 24				0.00	91,255.31	91,255.31	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 ZAR / USD EX.RATE 17.716622 WITH BANK OF	-30,616.960	13 Sep 24				0.00	-30,616.96	-30,616.96	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 AED / USD EX.RATE 3.672974 WITH BANK OF	-6,622.020	14 Aug 24				0.00	-6,622.02	-6,622.02	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.9059062 WITH BANK OF	-7,357.960	14 Aug 24				0.00	-7,357.96	-7,357.96	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.9070221 WITH BANK OF	-4,588.620	14 Aug 24				0.00	-4,588.62	-4,588.62	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.9077153 WITH BANK OF	-4,687.780	14 Aug 24				0.00	-4,687.78	-4,687.78	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 HKD / USD EX.RATE 7.789191 WITH BANK OF	-12,778.600	14 Aug 24				0.00	-12,778.60	-12,778.60	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 EUR / USD EX.RATE 0.9328376 WITH BANK OF	-7,487.860	14 Feb 24				0.00	-7,487.86	-7,487.86	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / HKD EX.RATE 0.1279117 WITH BANK OF	13,198.650	14 Feb 24				0.00	13,198.65	13,198.65	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 HKD / USD EX.RATE 7.811481 WITH BANK OF	-8,161.160	14 Jun 24				0.00	-8,161.16	-8,161.16	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / CAD EX.RATE 0.7282043 WITH BANK OF	32,445.790	14 Jun 24				0.00	32,445.79	32,445.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.067712 WITH BANK OF	14,873.970	14 Jun 24				0.00	14,873.97	14,873.97	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.069503 WITH BANK OF	8,329.620	14 Jun 24				0.00	8,329.62	8,329.62	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 0.128015 WITH BANK OF	6,137.740	14 Jun 24				0.00	6,137.74	6,137.74	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / JPY EX.RATE 0.0063561 WITH BANK OF	80,098.540	14 Jun 24				0.00	80,098.54	80,098.54	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / TRY EX.RATE 0.0305452 WITH BANK OF	201,854.840	14 Jun 24				0.00	201,854.84	201,854.84	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / ZAR EX.RATE 0.0542843 WITH BANK OF	30,871.290	14 Jun 24				0.00	30,871.29	30,871.29	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 EUR / USD EX.RATE 0.9245742 WITH BANK OF	-36,799.390	14 May 24				0.00	-36,799.39	-36,799.39	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 JPY / USD EX.RATE 155.530762 WITH BANK OF	-179,430.440	14 Nov 24				0.00	-179,430.44	-179,430.44	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / EUR EX.RATE 1.054952 WITH BANK OF	35,919.990	14 Nov 24				0.00	35,919.99	35,919.99	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 HKD / USD EX.RATE 7.762848 WITH BANK OF	-29,034.990	14 Oct 24				0.00	-29,034.99	-29,034.99	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 HKD / USD EX.RATE 7.762848 WITH BANK OF	-257,119.610	14 Oct 24				0.00	-257,119.61	-257,119.61	0.00
FX DEAL TRANSACTED ON 15 APR 2024 TRY / USD EX.RATE 32.454609 WITH BANK OF	-73,461.780	15 Apr 24				0.00	-73,461.78	-73,461.78	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / CAD EX.RATE 0.7282732 WITH BANK OF	107,904.230	15 Aug 24				0.00	107,904.23	107,904.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 15 AUG 2024 USD / MXN EX.RATE 0.0536371 WITH BANK OF	9,371.120	15 Aug 24				0.00	9,371.12	9,371.12	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9185427 WITH BANK OF	-148,748.330	15 Mar 24				0.00	-148,748.33	-148,748.33	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9186119 WITH BANK OF	-71,353.260	15 Mar 24				0.00	-71,353.26	-71,353.26	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 HKD / USD EX.RATE 7.822788 WITH BANK OF	-400,348.870	15 Mar 24				0.00	-400,348.87	-400,348.87	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 HKD / USD EX.RATE 7.822789 WITH BANK OF	-43,504.410	15 Mar 24				0.00	-43,504.41	-43,504.41	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / EUR EX.RATE 1.088954 WITH BANK OF	8,100.010	15 Mar 24				0.00	8,100.01	8,100.01	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 JPY / USD EX.RATE 155.574761 WITH BANK OF	-35,683.860	15 Nov 24				0.00	-35,683.86	-35,683.86	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 JPY / USD EX.RATE 155.574778 WITH BANK OF	-23,121.370	15 Nov 24				0.00	-23,121.37	-23,121.37	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 MXN / USD EX.RATE 20.362948 WITH BANK OF	-47,928.170	15 Nov 24				0.00	-47,928.17	-47,928.17	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.263361 WITH BANK OF	17,363.210	15 Nov 24				0.00	17,363.21	17,363.21	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 EUR / USD EX.RATE 0.9097211 WITH BANK OF	-14,369.110	16 Aug 24				0.00	-14,369.11	-14,369.11	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 HKD / USD EX.RATE 7.795029 WITH BANK OF	-42,238.230	16 Aug 24				0.00	-42,238.23	-42,238.23	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.101122 WITH BANK OF	30,700.920	16 Aug 24				0.00	30,700.92	30,700.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 16 AUG 2024 USD / TRY EX.RATE 0.029641 WITH BANK OF	18,756.900	16 Aug 24				0.00	18,756.90	18,756.90	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / TRY EX.RATE 0.0296447 WITH BANK OF	13,521.980	16 Aug 24				0.00	13,521.98	13,521.98	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / ZAR EX.RATE 0.0558486 WITH BANK OF	9,509.940	16 Aug 24				0.00	9,509.94	9,509.94	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 GBP / USD EX.RATE 0.7881152 WITH BANK OF	-6,600.090	16 Dec 24				0.00	-6,600.09	-6,600.09	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 GBP / USD EX.RATE 0.7881152 WITH BANK OF	-28,348.520	16 Dec 24				0.00	-28,348.52	-28,348.52	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / GBP EX.RATE 1.268851 WITH BANK OF	227.340	16 Dec 24				0.00	227.34	227.34	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / AED EX.RATE 0.272266 WITH BANK OF	11,536.240	16 Feb 24				0.00	11,536.24	11,536.24	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / AED EX.RATE 0.2722661 WITH BANK OF	21,139.600	16 Feb 24				0.00	21,139.60	21,139.60	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CAD EX.RATE 0.7414031 WITH BANK OF	28,478.790	16 Feb 24				0.00	28,478.79	28,478.79	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / EUR EX.RATE 1.075032 WITH BANK OF	12,758.660	16 Feb 24				0.00	12,758.66	12,758.66	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / HKD EX.RATE 0.1278328 WITH BANK OF	4,083.960	16 Feb 24				0.00	4,083.96	4,083.96	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / HKD EX.RATE 0.1278411 WITH BANK OF	14,587.300	16 Feb 24				0.00	14,587.30	14,587.30	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / ZAR EX.RATE 0.0529849 WITH BANK OF	10,147.580	16 Feb 24				0.00	10,147.58	10,147.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 16 JAN 2024 HKD / USD EX.RATE 7.824708 WITH BANK OF	-16,276.030	16 Jan 24				0.00	-16,276.03	-16,276.03	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 CAD / USD EX.RATE 1.361582 WITH BANK OF	-72,648.050	16 May 24				0.00	-72,648.05	-72,648.05	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / MXN EX.RATE 0.0599201 WITH BANK OF	14,215.530	16 May 24				0.00	14,215.53	14,215.53	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 GBP / USD EX.RATE 0.786336 WITH BANK OF	-11,365.150	17 Dec 24				0.00	-11,365.15	-11,365.15	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 GBP / USD EX.RATE 0.7863379 WITH BANK OF	-2,921.860	17 Dec 24				0.00	-2,921.86	-2,921.86	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / GBP EX.RATE 1.271698 WITH BANK OF	2,524.040	17 Dec 24				0.00	2,524.04	2,524.04	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 HKD / USD EX.RATE 7.820909 WITH BANK OF	-43,231.250	17 Jan 24				0.00	-43,231.25	-43,231.25	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 HKD / USD EX.RATE 7.824278 WITH BANK OF	-5,021.970	17 Jan 24				0.00	-5,021.97	-5,021.97	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 HKD / USD EX.RATE 7.824299 WITH BANK OF	-3,697.070	17 Jan 24				0.00	-3,697.07	-3,697.07	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 EUR / USD EX.RATE 0.9147884 WITH BANK OF	-19,423.590	17 Jul 24				0.00	-19,423.59	-19,423.59	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / EUR EX.RATE 1.093492 WITH BANK OF	11,258.710	17 Jul 24				0.00	11,258.71	11,258.71	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 HKD / USD EX.RATE 7.801238 WITH BANK OF	-79,530.690	17 May 24				0.00	-79,530.69	-79,530.69	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 HKD / USD EX.RATE 7.801317 WITH BANK OF	-582.990	17 May 24				0.00	-582.99	-582.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085222 WITH BANK OF	9,670.520	17 May 24				0.00	9,670.52	9,670.52	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.087091 WITH BANK OF	61,548.000	17 May 24				0.00	61,548.00	61,548.00	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.087092 WITH BANK OF	9,378.140	17 May 24				0.00	9,378.14	9,378.14	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / TRY EX.RATE 0.030974 WITH BANK OF	242,908.680	17 May 24				0.00	242,908.68	242,908.68	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 CAD / USD EX.RATE 1.379829 WITH BANK OF	-44,234.280	17 Oct 24				0.00	-44,234.28	-44,234.28	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9227322 WITH BANK OF	-9,883.320	17 Oct 24				0.00	-9,883.32	-9,883.32	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / MXN EX.RATE 0.0501442 WITH BANK OF	9,582.050	17 Oct 24				0.00	9,582.05	9,582.05	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / ZAR EX.RATE 0.0565321 WITH BANK OF	25,006.800	17 Oct 24				0.00	25,006.80	25,006.80	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / ZAR EX.RATE 0.0565392 WITH BANK OF	12,822.970	17 Oct 24				0.00	12,822.97	12,822.97	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7871908 WITH BANK OF	-61,393.710	18 Dec 24				0.00	-61,393.71	-61,393.71	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / EUR EX.RATE 1.046862 WITH BANK OF	39,921.540	18 Dec 24				0.00	39,921.54	39,921.54	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 EUR / USD EX.RATE 0.9201943 WITH BANK OF	-8,458.270	18 Jan 24				0.00	-8,458.27	-8,458.27	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 HKD / USD EX.RATE 7.820733 WITH BANK OF	-6,558.610	18 Jan 24				0.00	-6,558.61	-6,558.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 18 JUL 2024 MXN / USD EX.RATE 17.961911 WITH BANK OF	-34,575.390	18 Jul 24				0.00	-34,575.39	-34,575.39	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 MXN / USD EX.RATE 17.961914 WITH BANK OF	-22,089.350	18 Jul 24				0.00	-22,089.35	-22,089.35	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / CAD EX.RATE 0.7294047 WITH BANK OF	16,594.160	18 Jul 24				0.00	16,594.16	16,594.16	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / HKD EX.RATE 0.1280744 WITH BANK OF	26,384.810	18 Jun 24				0.00	26,384.81	26,384.81	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 JPY / USD EX.RATE 154.725776 WITH BANK OF	-50,231.010	18 Nov 24				0.00	-50,231.01	-50,231.01	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 JPY / USD EX.RATE 154.725809 WITH BANK OF	-25,416.180	18 Nov 24				0.00	-25,416.18	-25,416.18	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / EUR EX.RATE 1.056872 WITH BANK OF	28,484.210	18 Nov 24				0.00	28,484.21	28,484.21	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / EUR EX.RATE 1.057152 WITH BANK OF	41,933.160	18 Nov 24				0.00	41,933.16	41,933.16	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / EUR EX.RATE 1.059242 WITH BANK OF	35,930.880	18 Nov 24				0.00	35,930.88	35,930.88	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / HKD EX.RATE 0.1284693 WITH BANK OF	89,966.460	18 Nov 24				0.00	89,966.46	89,966.46	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / ZAR EX.RATE 0.055367 WITH BANK OF	16,310.310	18 Nov 24				0.00	16,310.31	16,310.31	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 ZAR / USD EX.RATE 18.061003 WITH BANK OF	-21,934.180	18 Nov 24				0.00	-21,934.18	-21,934.18	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 HKD / USD EX.RATE 7.769939 WITH BANK OF	-77,441.480	18 Oct 24				0.00	-77,441.48	-77,441.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 18 OCT 2024 TRY / USD EX.RATE 34.278153 WITH BANK OF	-5,227.630	18 Oct 24				0.00	-5,227.63	-5,227.63	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / HKD EX.RATE 0.1286991 WITH BANK OF	72,011.780	18 Oct 24				0.00	72,011.78	72,011.78	0.00
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 0.9372967 WITH BANK OF	-7,591.150	19 Apr 24				0.00	-7,591.15	-7,591.15	0.00
FX DEAL TRANSACTED ON 19 APR 2024 HKD / USD EX.RATE 7.829849 WITH BANK OF	-35,719.300	19 Apr 24				0.00	-35,719.30	-35,719.30	0.00
FX DEAL TRANSACTED ON 19 APR 2024 MXN / USD EX.RATE 17.111863 WITH BANK OF	-52,787.950	19 Apr 24				0.00	-52,787.95	-52,787.95	0.00
FX DEAL TRANSACTED ON 19 APR 2024 TRY / USD EX.RATE 32.656867 WITH BANK OF	-27,934.420	19 Apr 24				0.00	-27,934.42	-27,934.42	0.00
FX DEAL TRANSACTED ON 19 APR 2024 TRY / USD EX.RATE 32.663585 WITH BANK OF	-14,665.660	19 Apr 24				0.00	-14,665.66	-14,665.66	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / CAD EX.RATE 0.727332 WITH BANK OF	25,745.070	19 Apr 24				0.00	25,745.07	25,745.07	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / HKD EX.RATE 0.1276565 WITH BANK OF	15,388.050	19 Apr 24				0.00	15,388.05	15,388.05	0.00
FX DEAL TRANSACTED ON 19 APR 2024 ZAR / USD EX.RATE 19.095427 WITH BANK OF	-14,580.370	19 Apr 24				0.00	-14,580.37	-14,580.37	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 CAD / USD EX.RATE 1.439478 WITH BANK OF	-15,085.870	19 Dec 24				0.00	-15,085.87	-15,085.87	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.7987029 WITH BANK OF	-63,603.540	19 Dec 24				0.00	-63,603.54	-63,603.54	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 MXN / USD EX.RATE 20.300313 WITH BANK OF	-94,465.840	19 Dec 24				0.00	-94,465.84	-94,465.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 19 JAN 2024 EUR / USD EX.RATE 0.91879 WITH BANK OF	-10,357.820	19 Jan 24				0.00	-10,357.82	-10,357.82	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 HKD / USD EX.RATE 7.819438 WITH BANK OF	-49,481.130	19 Jan 24				0.00	-49,481.13	-49,481.13	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 HKD / USD EX.RATE 7.819547 WITH BANK OF	-57,842.080	19 Jan 24				0.00	-57,842.08	-57,842.08	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 HKD / USD EX.RATE 7.819548 WITH BANK OF	-67,219.790	19 Jan 24				0.00	-67,219.79	-67,219.79	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 HKD / USD EX.RATE 7.81955 WITH BANK OF	-15,767.050	19 Jan 24				0.00	-15,767.05	-15,767.05	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 HKD / USD EX.RATE 7.819551 WITH BANK OF	-11,729.820	19 Jan 24				0.00	-11,729.82	-11,729.82	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 TRY / USD EX.RATE 30.228212 WITH BANK OF	-52,419.410	19 Jan 24				0.00	-52,419.41	-52,419.41	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / AED EX.RATE 0.27224 WITH BANK OF	49,634.830	19 Jan 24				0.00	49,634.83	49,634.83	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / HKD EX.RATE 0.1278826 WITH BANK OF	173,355.060	19 Jan 24				0.00	173,355.06	173,355.06	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 HKD / USD EX.RATE 7.8104 WITH BANK OF AMERICA,	-60,531.830	19 Jul 24				0.00	-60,531.83	-60,531.83	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 HKD / USD EX.RATE 7.8104 WITH BANK OF AMERICA,	-126,340.490	19 Jul 24				0.00	-126,340.49	-126,340.49	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 TRY / USD EX.RATE 33.086543 WITH BANK OF	-74,728.530	19 Jul 24				0.00	-74,728.53	-74,728.53	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / AED EX.RATE 0.2722542 WITH BANK OF	13,018.220	19 Jul 24				0.00	13,018.22	13,018.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 19 JUL 2024 ZAR / USD EX.RATE 18.25731 WITH BANK OF	-97,138.890	19 Jul 24				0.00	-97,138.89	-97,138.89	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 ZAR / USD EX.RATE 18.257949 WITH BANK OF	-97.500	19 Jul 24				0.00	-97.50	-97.50	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 HKD / USD EX.RATE 7.822398 WITH BANK OF	-148,697.040	19 Mar 24				0.00	-148,697.04	-148,697.04	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 JPY / USD EX.RATE 154.041763 WITH BANK OF	-37,584.340	19 Nov 24				0.00	-37,584.34	-37,584.34	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 GBP / USD EX.RATE 0.7530625 WITH BANK OF	-93,195.760	19 Sep 24				0.00	-93,195.76	-93,195.76	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 GBP / USD EX.RATE 0.7530631 WITH BANK OF	-83,412.950	19 Sep 24				0.00	-83,412.95	-83,412.95	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / HKD EX.RATE 0.1282829 WITH BANK OF	28,093.960	19 Sep 24				0.00	28,093.96	28,093.96	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / ZAR EX.RATE 0.0571418 WITH BANK OF	17,142.540	19 Sep 24				0.00	17,142.54	17,142.54	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.961901 WITH BANK OF	-15,243.240	20 Dec 24				0.00	-15,243.24	-15,243.24	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD EX.RATE 0.7943392 WITH BANK OF	-4,737.850	20 Dec 24				0.00	-4,737.85	-4,737.85	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 HKD / USD EX.RATE 7.772404 WITH BANK OF	-330,260.450	20 Dec 24				0.00	-330,260.45	-330,260.45	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 PLN / USD EX.RATE 4.104236 WITH BANK OF	-3,947.680	20 Dec 24				0.00	-3,947.68	-3,947.68	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 TRY / USD EX.RATE 35.231185 WITH BANK OF	-15,951.930	20 Dec 24				0.00	-15,951.93	-15,951.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.260034 WITH BANK OF	36.730	20 Dec 24				0.00	36.73	36.73	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / HKD EX.RATE 0.1286583 WITH BANK OF	19,226.410	20 Dec 24				0.00	19,226.41	19,226.41	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / HKD EX.RATE 0.1287067 WITH BANK OF	38,893.240	20 Dec 24				0.00	38,893.24	38,893.24	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / HKD EX.RATE 0.1287067 WITH BANK OF	57,863.220	20 Dec 24				0.00	57,863.22	57,863.22	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 ZAR / USD EX.RATE 18.393234 WITH BANK OF	-9,467.600	20 Dec 24				0.00	-9,467.60	-9,467.60	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.9210749 WITH BANK OF	-32,252.780	20 Mar 24				0.00	-32,252.78	-32,252.78	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / JPY EX.RATE 0.0064062 WITH BANK OF	117,254.570	20 May 24				0.00	117,254.57	117,254.57	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / JPY EX.RATE 0.0064084 WITH BANK OF	14,954.700	20 May 24				0.00	14,954.70	14,954.70	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 AED / USD EX.RATE 3.672941 WITH BANK OF	-119,467.390	20 Nov 24				0.00	-119,467.39	-119,467.39	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 AUD / USD EX.RATE 1.5401083 WITH BANK OF	-1,712,392.360	20 Nov 24				0.00	-1,712,392.36	-1,712,392.36	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 CAD / USD EX.RATE 1.397549 WITH BANK OF	-323,547.770	20 Nov 24				0.00	-323,547.77	-323,547.77	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / USD EX.RATE 7.783448 WITH BANK OF	-1,839,055.130	20 Nov 24				0.00	-1,839,055.13	-1,839,055.13	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 JPY / USD EX.RATE 155.609776 WITH BANK OF	-41,806.750	20 Nov 24				0.00	-41,806.75	-41,806.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 NOV 2024 NOK / USD EX.RATE 11.065912 WITH BANK OF	-797,074.210	20 Nov 24				0.00	-797,074.21	-797,074.21	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 NZD / USD EX.RATE 1.7026928 WITH BANK OF	-40,281.320	20 Nov 24				0.00	-40,281.32	-40,281.32	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 PLN / USD EX.RATE 4.121168 WITH BANK OF	-56,089.010	20 Nov 24				0.00	-56,089.01	-56,089.01	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 TRY / USD EX.RATE 34.495803 WITH BANK OF	-241,199.520	20 Nov 24				0.00	-241,199.52	-241,199.52	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CHF EX.RATE 1.1294369 WITH BANK OF	3,886,962.080	20 Nov 24				0.00	3,886,962.08	3,886,962.08	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.051892 WITH BANK OF	1,648,802.840	20 Nov 24				0.00	1,648,802.84	1,648,802.84	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.0064356 WITH BANK OF	4,650,017.180	20 Nov 24				0.00	4,650,017.18	4,650,017.18	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / MXN EX.RATE 0.0493299 WITH BANK OF	4,952.060	20 Nov 24				0.00	4,952.06	4,952.06	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SEK EX.RATE 0.0905832 WITH BANK OF	238,665.220	20 Nov 24				0.00	238,665.22	238,665.22	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SGD EX.RATE 0.7439972 WITH BANK OF	1,513,183.430	20 Nov 24				0.00	1,513,183.43	1,513,183.43	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 ZAR / USD EX.RATE 18.117671 WITH BANK OF	-465,880.730	20 Nov 24				0.00	-465,880.73	-465,880.73	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 CAD / USD EX.RATE 1.35592 WITH BANK OF	-8,819.410	20 Sep 24				0.00	-8,819.41	-8,819.41	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.8960019 WITH BANK OF	-43,473.790	20 Sep 24				0.00	-43,473.79	-43,473.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 SEP 2024 GBP / USD EX.RATE 0.7510716 WITH BANK OF	-110,405.420	20 Sep 24				0.00	-110,405.42	-110,405.42	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.790715 WITH BANK OF	-5,036.000	20 Sep 24				0.00	-5,036.00	-5,036.00	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.793299 WITH BANK OF	-20,920.680	20 Sep 24				0.00	-20,920.68	-20,920.68	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 MXN / USD EX.RATE 19.399001 WITH BANK OF	-11,517.110	20 Sep 24				0.00	-11,517.11	-11,517.11	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR EX.RATE 1.116531 WITH BANK OF	36,173.220	20 Sep 24				0.00	36,173.22	36,173.22	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR EX.RATE 1.117231 WITH BANK OF	51,288.280	20 Sep 24				0.00	51,288.28	51,288.28	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / HKD EX.RATE 0.1283133 WITH BANK OF	86,941.610	20 Sep 24				0.00	86,941.61	86,941.61	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / TRY EX.RATE 0.0292792 WITH BANK OF	9,946.280	20 Sep 24				0.00	9,946.28	9,946.28	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / ZAR EX.RATE 0.0572132 WITH BANK OF	13,966.870	20 Sep 24				0.00	13,966.87	13,966.87	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 ZAR / USD EX.RATE 17.511308 WITH BANK OF	-5,875.290	20 Sep 24				0.00	-5,875.29	-5,875.29	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.113012 WITH BANK OF	23,342.290	21 Aug 24				0.00	23,342.29	23,342.29	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / JPY EX.RATE 0.0064052 WITH BANK OF	18,121.770	21 May 24				0.00	18,121.77	18,121.77	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 CAD / USD EX.RATE 1.397499 WITH BANK OF	-156,373.660	21 Nov 24				0.00	-156,373.66	-156,373.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 21 NOV 2024 JPY / USD EX.RATE 154.926743 WITH BANK OF	-41,266.510	21 Nov 24				0.00	-41,266.51	-41,266.51	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.048362 WITH BANK OF	52,364.440	21 Nov 24				0.00	52,364.44	52,364.44	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / MXN EX.RATE 0.0489942 WITH BANK OF	275,122.330	21 Nov 24				0.00	275,122.33	275,122.33	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 MXN / USD EX.RATE 19.490062 WITH BANK OF	-12,846.590	22 Aug 24				0.00	-12,846.59	-12,846.59	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / CAD EX.RATE 0.7347209 WITH BANK OF	28,112.170	22 Aug 24				0.00	28,112.17	28,112.17	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / GBP EX.RATE 1.271005 WITH BANK OF	1,011.580	22 Jan 24				0.00	1,011.58	1,011.58	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 CAD / USD EX.RATE 1.36012 WITH BANK OF	-7,908.410	22 Mar 24				0.00	-7,908.41	-7,908.41	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 EUR / USD EX.RATE 0.924053 WITH BANK OF	-12,553.250	22 Mar 24				0.00	-12,553.25	-12,553.25	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 EUR / USD EX.RATE 0.92525 WITH BANK OF	-13,619.590	22 Mar 24				0.00	-13,619.59	-13,619.59	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 HKD / USD EX.RATE 7.822308 WITH BANK OF	-259,973.320	22 Mar 24				0.00	-259,973.32	-259,973.32	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 HKD / USD EX.RATE 7.82231 WITH BANK OF	-30,572.880	22 Mar 24				0.00	-30,572.88	-30,572.88	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / EUR EX.RATE 1.080622 WITH BANK OF	6,695.210	22 Mar 24				0.00	6,695.21	6,695.21	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / EUR EX.RATE 1.082213 WITH BANK OF	13,225.920	22 Mar 24				0.00	13,225.92	13,225.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 MAR 2024 ZAR / USD EX.RATE 19.018195 WITH BANK OF	-22,244.870	22 Mar 24				0.00	-22,244.87	-22,244.87	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 AUD / USD EX.RATE 1.5404879 WITH BANK OF	-2,679,294.980	22 Nov 24				0.00	-2,679,294.98	-2,679,294.98	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 CAD / USD EX.RATE 1.398089 WITH BANK OF	-1,422,916.420	22 Nov 24				0.00	-1,422,916.42	-1,422,916.42	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 CHF / USD EX.RATE 0.894763 WITH BANK OF	-2,301,967.870	22 Nov 24				0.00	-2,301,967.87	-2,301,967.87	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 DKK / USD EX.RATE 7.172413 WITH BANK OF	-785,757.810	22 Nov 24				0.00	-785,757.81	-785,757.81	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.9617068 WITH BANK OF	-9,681,206.990	22 Nov 24				0.00	-9,681,206.99	-9,681,206.99	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 GBP / USD EX.RATE 0.7987539 WITH BANK OF	-4,296,606.400	22 Nov 24				0.00	-4,296,606.40	-4,296,606.40	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 HKD / USD EX.RATE 7.784218 WITH BANK OF	-3,432,542.950	22 Nov 24				0.00	-3,432,542.95	-3,432,542.95	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 JPY / USD EX.RATE 154.810762 WITH BANK OF	-7,287,788.530	22 Nov 24				0.00	-7,287,788.53	-7,287,788.53	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 MXN / USD EX.RATE 20.443231 WITH BANK OF	-15,622.300	22 Nov 24				0.00	-15,622.30	-15,622.30	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 NOK / USD EX.RATE 11.110211 WITH BANK OF	-378,647.640	22 Nov 24				0.00	-378,647.64	-378,647.64	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 SEK / USD EX.RATE 11.07187 WITH BANK OF	-150,090.910	22 Nov 24				0.00	-150,090.91	-150,090.91	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 SGD / USD EX.RATE 1.349149 WITH BANK OF	-881,210.200	22 Nov 24				0.00	-881,210.20	-881,210.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 NOV 2024 USD / HKD EX.RATE 0.128466 WITH BANK OF	139,972.380	22 Nov 24				0.00	139,972.38	139,972.38	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / MXN EX.RATE 0.048902 WITH BANK OF	61,778.810	22 Nov 24				0.00	61,778.81	61,778.81	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 ZAR / USD EX.RATE 18.111848 WITH BANK OF	-21,199.550	22 Nov 24				0.00	-21,199.55	-21,199.55	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.778808 WITH BANK OF	-32,840.570	22 Oct 24				0.00	-32,840.57	-32,840.57	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.080262 WITH BANK OF	35,757.320	22 Oct 24				0.00	35,757.32	35,757.32	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / EUR EX.RATE 1.110791 WITH BANK OF	29,903.770	23 Aug 24				0.00	29,903.77	29,903.77	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / HKD EX.RATE 0.1282094 WITH BANK OF	30,065.530	23 Aug 24				0.00	30,065.53	30,065.53	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / HKD EX.RATE 0.1282094 WITH BANK OF	52,720.410	23 Aug 24				0.00	52,720.41	52,720.41	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / TRY EX.RATE 0.0293955 WITH BANK OF	86,443.800	23 Aug 24				0.00	86,443.80	86,443.80	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / GBP EX.RATE 1.253439 WITH BANK OF	110.240	23 Dec 24				0.00	110.24	110.24	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / AED EX.RATE 0.2722586 WITH BANK OF	60,257.420	23 Feb 24				0.00	60,257.42	60,257.42	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / CAD EX.RATE 0.7420869 WITH BANK OF	47,354.680	23 Feb 24				0.00	47,354.68	47,354.68	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.082612 WITH BANK OF	32,817.420	23 Feb 24				0.00	32,817.42	32,817.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 FEB 2024 USD / HKD EX.RATE 0.1278118 WITH BANK OF	16,255.350	23 Feb 24				0.00	16,255.35	16,255.35	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 MXN / USD EX.RATE 16.716902 WITH BANK OF	-13,155.260	23 May 24				0.00	-13,155.26	-13,155.26	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CAD EX.RATE 0.7282351 WITH BANK OF	47,346.410	23 May 24				0.00	47,346.41	47,346.41	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / JPY EX.RATE 0.0063669 WITH BANK OF	5,926.860	23 May 24				0.00	5,926.86	5,926.86	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / EUR EX.RATE 1.112941 WITH BANK OF	55,708.170	23 Sep 24				0.00	55,708.17	55,708.17	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 JPY / USD EX.RATE 157.234738 WITH BANK OF	-20,280.830	24 Dec 24				0.00	-20,280.83	-20,280.83	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 JPY / USD EX.RATE 157.234821 WITH BANK OF	-12,245.500	24 Dec 24				0.00	-12,245.50	-12,245.50	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / GBP EX.RATE 1.27366 WITH BANK OF	3,058.580	24 Jan 24				0.00	3,058.58	3,058.58	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / GBP EX.RATE 1.273664 WITH BANK OF	1,010.780	24 Jan 24				0.00	1,010.78	1,010.78	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 DKK / USD EX.RATE 6.875596 WITH BANK OF	-98,386.110	24 Jul 24				0.00	-98,386.11	-98,386.11	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 EUR / USD EX.RATE 0.9213626 WITH BANK OF	-98,991.750	24 Jul 24				0.00	-98,991.75	-98,991.75	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 0.9219572 WITH BANK OF	-48,801.230	24 May 24				0.00	-48,801.23	-48,801.23	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 HKD / USD EX.RATE 7.812908 WITH BANK OF	-320,250.600	24 May 24				0.00	-320,250.60	-320,250.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD EX.RATE 157.084771 WITH BANK OF	-40,339.130	24 May 24				0.00	-40,339.13	-40,339.13	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / HKD EX.RATE 0.1279913 WITH BANK OF	46,780.990	24 May 24				0.00	46,780.99	46,780.99	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / HKD EX.RATE 0.1280394 WITH BANK OF	267,538.090	24 May 24				0.00	267,538.09	267,538.09	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / TRY EX.RATE 0.0310152 WITH BANK OF	205,815.810	24 May 24				0.00	205,815.81	205,815.81	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / TRY EX.RATE 0.0310455 WITH BANK OF	129,524.100	24 May 24				0.00	129,524.10	129,524.10	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 CAD / USD EX.RATE 1.385309 WITH BANK OF	-5,027.960	24 Oct 24				0.00	-5,027.96	-5,027.96	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 GBP / USD EX.RATE 0.7717717 WITH BANK OF	-39,429.560	24 Oct 24				0.00	-39,429.56	-39,429.56	0.00
FX DEAL TRANSACTED ON 25 APR 2024 EUR / USD EX.RATE 0.9315428 WITH BANK OF	-32,924.600	25 Apr 24				0.00	-32,924.60	-32,924.60	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / CAD EX.RATE 0.7324044 WITH BANK OF	58,717.700	25 Apr 24				0.00	58,717.70	58,717.70	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / CAD EX.RATE 0.7418981 WITH BANK OF	8,144.000	25 Jan 24				0.00	8,144.00	8,144.00	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / CAD EX.RATE 0.7423828 WITH BANK OF	41,288.330	25 Jan 24				0.00	41,288.33	41,288.33	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / MXN EX.RATE 0.0581212 WITH BANK OF	21,438.640	25 Jan 24				0.00	21,438.64	21,438.64	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 DKK / USD EX.RATE 6.872438 WITH BANK OF	-24,933.670	25 Jul 24				0.00	-24,933.67	-24,933.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 JUL 2024 EUR / USD EX.RATE 0.9209129 WITH BANK OF	-50,414.150	25 Jul 24				0.00	-50,414.15	-50,414.15	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 MXN / USD EX.RATE 18.446847 WITH BANK OF	-13,475.930	25 Jul 24				0.00	-13,475.93	-13,475.93	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / MXN EX.RATE 0.0552098 WITH BANK OF	18,043.300	25 Jun 24				0.00	18,043.30	18,043.30	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / EUR EX.RATE 1.083631 WITH BANK OF	50,250.220	25 Mar 24				0.00	50,250.22	50,250.22	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / EUR EX.RATE 1.083752 WITH BANK OF	8,773.870	25 Mar 24				0.00	8,773.87	8,773.87	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.048572 WITH BANK OF	8,872.490	25 Nov 24				0.00	8,872.49	8,872.49	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.1285233 WITH BANK OF	4,955.440	25 Nov 24				0.00	4,955.44	4,955.44	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ZAR EX.RATE 0.0552795 WITH BANK OF	7,866.850	25 Nov 24				0.00	7,866.85	7,866.85	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.9229111 WITH BANK OF	-5,021.460	25 Oct 24				0.00	-5,021.46	-5,021.46	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 PLN / USD EX.RATE 4.013668 WITH BANK OF	-262,083.980	25 Oct 24				0.00	-262,083.98	-262,083.98	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / HKD EX.RATE 0.1286935 WITH BANK OF	41,641.030	25 Oct 24				0.00	41,641.03	41,641.03	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / HKD EX.RATE 0.1286935 WITH BANK OF	87,965.300	25 Oct 24				0.00	87,965.30	87,965.30	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / TRY EX.RATE 0.029091 WITH BANK OF	69,929.810	25 Oct 24				0.00	69,929.81	69,929.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 OCT 2024 ZAR / USD EX.RATE 17.66845 WITH BANK OF	-16,382.160	25 Oct 24				0.00	-16,382.16	-16,382.16	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 ZAR / USD EX.RATE 17.668455 WITH BANK OF	-15,000.430	25 Oct 24				0.00	-15,000.43	-15,000.43	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 HKD / USD EX.RATE 7.785079 WITH BANK OF	-58,716.500	25 Sep 24				0.00	-58,716.50	-58,716.50	0.00
FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD EX.RATE 0.934852 WITH BANK OF	-7,859.750	26 Apr 24				0.00	-7,859.75	-7,859.75	0.00
FX DEAL TRANSACTED ON 26 APR 2024 HKD / USD EX.RATE 7.8288 WITH BANK OF AMERICA,	-824.710	26 Apr 24				0.00	-824.71	-824.71	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD EX.RATE 0.127705 WITH BANK OF	27,557.990	26 Apr 24				0.00	27,557.99	27,557.99	0.00
FX DEAL TRANSACTED ON 26 APR 2024 ZAR / USD EX.RATE 18.830366 WITH BANK OF	-78,898.290	26 Apr 24				0.00	-78,898.29	-78,898.29	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 TRY / USD EX.RATE 30.335423 WITH BANK OF	-19,772.750	26 Jan 24				0.00	-19,772.75	-19,772.75	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / AED EX.RATE 0.2722594 WITH BANK OF	23,456.640	26 Jan 24				0.00	23,456.64	23,456.64	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / EUR EX.RATE 1.086682 WITH BANK OF	17,070.510	26 Jan 24				0.00	17,070.51	17,070.51	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / EUR EX.RATE 1.087091 WITH BANK OF	30,028.320	26 Jan 24				0.00	30,028.32	30,028.32	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / EUR EX.RATE 1.087092 WITH BANK OF	10,692.040	26 Jan 24				0.00	10,692.04	10,692.04	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / HKD EX.RATE 0.1279331 WITH BANK OF	178,850.290	26 Jan 24				0.00	178,850.29	178,850.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 JAN 2024 USD / HKD EX.RATE 0.1279332 WITH BANK OF	174,629.310	26 Jan 24				0.00	174,629.31	174,629.31	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / HKD EX.RATE 0.1279831 WITH BANK OF	59,981.940	26 Jan 24				0.00	59,981.94	59,981.94	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / RON EX.RATE 0.2183644 WITH BANK OF	8,409.930	26 Jan 24				0.00	8,409.93	8,409.93	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / ZAR EX.RATE 0.05326 WITH BANK OF	10,126.010	26 Jan 24				0.00	10,126.01	10,126.01	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / ZAR EX.RATE 0.0533415 WITH BANK OF	7,632.130	26 Jan 24				0.00	7,632.13	7,632.13	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 ZAR / USD EX.RATE 18.775503 WITH BANK OF	-182,934.750	26 Jan 24				0.00	-182,934.75	-182,934.75	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 AED / USD EX.RATE 3.672973 WITH BANK OF	-9,074.410	26 Jul 24				0.00	-9,074.41	-9,074.41	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 DKK / USD EX.RATE 6.869925 WITH BANK OF	-48,890.460	26 Jul 24				0.00	-48,890.46	-48,890.46	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9204806 WITH BANK OF	-20,416.370	26 Jul 24				0.00	-20,416.37	-20,416.37	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 GBP / USD EX.RATE 0.7769344 WITH BANK OF	-41,393.770	26 Jul 24				0.00	-41,393.77	-41,393.77	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 TRY / USD EX.RATE 32.999505 WITH BANK OF	-64,873.020	26 Jul 24				0.00	-64,873.02	-64,873.02	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / HKD EX.RATE 0.1280826 WITH BANK OF	38,600.220	26 Jul 24				0.00	38,600.22	38,600.22	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / HKD EX.RATE 0.1280826 WITH BANK OF	138,116.220	26 Jul 24				0.00	138,116.22	138,116.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 JUL 2024 USD / ZAR EX.RATE 0.0547386 WITH BANK OF	13,843.860	26 Jul 24				0.00	13,843.86	13,843.86	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / ZAR EX.RATE 0.0547386 WITH BANK OF	27,177.110	26 Jul 24				0.00	27,177.11	27,177.11	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / ZAR EX.RATE 0.0547562 WITH BANK OF	8,287.730	26 Jul 24				0.00	8,287.73	8,287.73	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 ZAR / USD EX.RATE 18.262486 WITH BANK OF	-149,603.620	26 Jul 24				0.00	-149,603.62	-149,603.62	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9357014 WITH BANK OF	-9,992.910	26 Jun 24				0.00	-9,992.91	-9,992.91	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9372616 WITH BANK OF	-14,255.510	26 Jun 24				0.00	-14,255.51	-14,255.51	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 HKD / USD EX.RATE 7.809021 WITH BANK OF	-24,352.160	26 Jun 24				0.00	-24,352.16	-24,352.16	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / HKD EX.RATE 0.1280551 WITH BANK OF	24,756.200	26 Jun 24				0.00	24,756.20	24,756.20	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / TRY EX.RATE 0.030403 WITH BANK OF	43,454.710	26 Jun 24				0.00	43,454.71	43,454.71	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 ZAR / USD EX.RATE 18.253078 WITH BANK OF	-162,251.180	26 Jun 24				0.00	-162,251.18	-162,251.18	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 ZAR / USD EX.RATE 18.253082 WITH BANK OF	-12,008.150	26 Jun 24				0.00	-12,008.15	-12,008.15	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.083392 WITH BANK OF	7,689.320	26 Mar 24				0.00	7,689.32	7,689.32	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.083392 WITH BANK OF	29,244.250	26 Mar 24				0.00	29,244.25	29,244.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 MAR 2024 USD / JPY EX.RATE 0.0066017 WITH BANK OF	185,496.820	26 Mar 24				0.00	185,496.82	185,496.82	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.341699 WITH BANK OF	110,166.360	26 Sep 24				0.00	110,166.36	110,166.36	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / MXN EX.RATE 0.0543408 WITH BANK OF	3,634.190	27 Jun 24				0.00	3,634.19	3,634.19	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.082151 WITH BANK OF	3,873.810	27 Mar 24				0.00	3,873.81	3,873.81	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.082153 WITH BANK OF	9,864.460	27 Mar 24				0.00	9,864.46	9,864.46	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / SEK EX.RATE 0.0942127 WITH BANK OF	42,853.260	27 Mar 24				0.00	42,853.26	42,853.26	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 AED / USD EX.RATE 3.672921 WITH BANK OF	-37,639.030	27 Sep 24				0.00	-37,639.03	-37,639.03	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 CAD / USD EX.RATE 1.351168 WITH BANK OF	-4,047.090	27 Sep 24				0.00	-4,047.09	-4,047.09	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8937046 WITH BANK OF	-8,855.950	27 Sep 24				0.00	-8,855.95	-8,855.95	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8959297 WITH BANK OF	-15,713.840	27 Sep 24				0.00	-15,713.84	-15,713.84	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.772008 WITH BANK OF	-207,904.450	27 Sep 24				0.00	-207,904.45	-207,904.45	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.772009 WITH BANK OF	-42,027.700	27 Sep 24				0.00	-42,027.70	-42,027.70	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.772011 WITH BANK OF	-10,243.160	27 Sep 24				0.00	-10,243.16	-10,243.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.631852 WITH BANK OF	-46,556.340	27 Sep 24				0.00	-46,556.34	-46,556.34	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 MXN / USD EX.RATE 19.679484 WITH BANK OF	-4,427.730	27 Sep 24				0.00	-4,427.73	-4,427.73	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 MXN / USD EX.RATE 19.679499 WITH BANK OF	-25,483.710	27 Sep 24				0.00	-25,483.71	-25,483.71	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 TRY / USD EX.RATE 34.187116 WITH BANK OF	-7,770.990	27 Sep 24				0.00	-7,770.99	-7,770.99	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 TRY / USD EX.RATE 34.22158 WITH BANK OF	-10,293.850	27 Sep 24				0.00	-10,293.85	-10,293.85	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 TRY / USD EX.RATE 34.22159 WITH BANK OF	-4,415.850	27 Sep 24				0.00	-4,415.85	-4,415.85	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7399181 WITH BANK OF	35,716.490	27 Sep 24				0.00	35,716.49	35,716.49	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.115311 WITH BANK OF	61,720.470	27 Sep 24				0.00	61,720.47	61,720.47	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337897 WITH BANK OF	61,641.980	27 Sep 24				0.00	61,641.98	61,641.98	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / ZAR EX.RATE 0.058417 WITH BANK OF	33,234.780	27 Sep 24				0.00	33,234.78	33,234.78	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 ZAR / USD EX.RATE 17.133229 WITH BANK OF	-9,265.570	27 Sep 24				0.00	-9,265.57	-9,265.57	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9327419 WITH BANK OF	-12,133.620	28 Jun 24				0.00	-12,133.62	-12,133.62	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.1280548 WITH BANK OF	13,630.870	28 Jun 24				0.00	13,630.87	13,630.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.354683 WITH BANK OF	-5,396.740	28 Mar 24				0.00	-5,396.74	-5,396.74	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.079681 WITH BANK OF	7,680.550	28 Mar 24				0.00	7,680.55	7,680.55	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / HKD EX.RATE 0.1282216 WITH BANK OF	25,259.650	29 Aug 24				0.00	25,259.65	25,259.65	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.357876 WITH BANK OF	-164,605.680	29 Feb 24				0.00	-164,605.68	-164,605.68	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.081133 WITH BANK OF	3,997.910	29 Jan 24				0.00	3,997.91	3,997.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9039891 WITH BANK OF	-8,454.550	30 Aug 24				0.00	-8,454.55	-8,454.55	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9047162 WITH BANK OF	-16,600.010	30 Aug 24				0.00	-16,600.01	-16,600.01	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.798119 WITH BANK OF	-29,462.240	30 Aug 24				0.00	-29,462.24	-29,462.24	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282341 WITH BANK OF	12,333.900	30 Aug 24				0.00	12,333.90	12,333.90	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282824 WITH BANK OF	9,585.600	30 Aug 24				0.00	9,585.60	9,585.60	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / MXN EX.RATE 0.0506741 WITH BANK OF	12,510.400	30 Aug 24				0.00	12,510.40	12,510.40	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 ZAR / USD EX.RATE 17.671602 WITH BANK OF	-22,673.590	30 Aug 24				0.00	-22,673.59	-22,673.59	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.083581 WITH BANK OF	32,067.400	30 Jan 24				0.00	32,067.40	32,067.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 30 JUL 2024 DKK / USD EX.RATE 6.899745 WITH BANK OF	-33,904.310	30 Jul 24				0.00	-33,904.31	-33,904.31	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9228881 WITH BANK OF	-2,058,755.340	30 Jul 24				0.00	-2,058,755.34	-2,058,755.34	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9244545 WITH BANK OF	-30,257.410	30 Jul 24				0.00	-30,257.41	-30,257.41	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 CAD / USD EX.RATE 1.437758 WITH BANK OF	-8,944.710	31 Dec 24				0.00	-8,944.71	-8,944.71	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.084802 WITH BANK OF	39,855.960	31 Jan 24				0.00	39,855.96	39,855.96	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AED EX.RATE 0.2722403 WITH BANK OF	6,277.160	31 May 24				0.00	6,277.16	6,277.16	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AED EX.RATE 0.2722588 WITH BANK OF	7,339.530	31 May 24				0.00	7,339.53	7,339.53	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CAD EX.RATE 0.7340306 WITH BANK OF	79,712.100	31 May 24				0.00	79,712.10	79,712.10	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.084642 WITH BANK OF	18,300.410	31 May 24				0.00	18,300.41	18,300.41	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.086822 WITH BANK OF	16,908.840	31 May 24				0.00	16,908.84	16,908.84	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.274361 WITH BANK OF	6,942.220	31 May 24				0.00	6,942.22	6,942.22	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 0.1279209 WITH BANK OF	22,218.990	31 May 24				0.00	22,218.99	22,218.99	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / HKD EX.RATE 0.1279218 WITH BANK OF	4,809.660	31 May 24				0.00	4,809.66	4,809.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / MXN EX.RATE 0.0589396 WITH BANK OF	31,980.470	31 May 24				0.00	31,980.47	31,980.47	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / TRY EX.RATE 0.0310111 WITH BANK OF	182,663.910	31 May 24				0.00	182,663.91	182,663.91	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / ZAR EX.RATE 0.0531234 WITH BANK OF	4,982.830	31 May 24				0.00	4,982.83	4,982.83	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / ZAR EX.RATE 0.0531234 WITH BANK OF	6,718.350	31 May 24				0.00	6,718.35	6,718.35	0.00
Total BANK OF AMERICA, N.A							0.00	-774,717.05	-774,717.05

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 FEB 2024 USD / AUD EX.RATE 0.655975 WITH NORTHERN TRUST	-97,021.340	1 Feb 24				0.00	-63,643.57	-63,510.17	133.40
FX DEAL TRANSACTED ON 02 APR 2024 USD / AUD EX.RATE 0.650088 WITH NORTHERN TRUST	-68,113.090	2 Apr 24				0.00	-44,279.50	-44,372.27	-92.77
FX DEAL TRANSACTED ON 02 MAY 2024 AUD / USD EX.RATE 0.652187 WITH NORTHERN TRUST	13,396.720	2 May 24				0.00	8,737.17	8,756.77	19.60
FX DEAL TRANSACTED ON 03 APR 2024 USD / AUD EX.RATE 0.651464 WITH NORTHERN TRUST	-55,603.920	3 Apr 24				0.00	-36,223.95	-36,398.33	-174.38
FX DEAL TRANSACTED ON 03 DEC 2024 AUD / USD EX.RATE 1.5422079 WITH NORTHERN	151,225.490	3 Dec 24				0.00	98,057.78	97,956.32	-101.46
FX DEAL TRANSACTED ON 03 JAN 2024 AUD / USD EX.RATE 1.4837015 WITH NORTHERN	112,000.000	3 Jan 24				0.00	75,486.88	74,177.60	-1,309.28
FX DEAL TRANSACTED ON 03 JUL 2024 USD / AUD EX.RATE 0.66833 WITH NORTHERN TRUST	-160,594.410	3 Jul 24				0.00	-107,330.06	-107,999.74	-669.68
FX DEAL TRANSACTED ON 03 MAY 2024 AUD / USD EX.RATE 0.663843 WITH NORTHERN TRUST	84,000.000	3 May 24				0.00	55,762.81	56,217.00	454.19
FX DEAL TRANSACTED ON 04 DEC 2024 USD / AUD EX.RATE 0.641158 WITH NORTHERN TRUST	-111,461.210	4 Dec 24				0.00	-71,464.25	-71,708.57	-244.32
FX DEAL TRANSACTED ON 04 MAR 2024 USD / AUD EX.RATE 0.650992 WITH NORTHERN TRUST	-78,439.820	4 Mar 24				0.00	-51,063.70	-51,134.92	-71.22
FX DEAL TRANSACTED ON 05 APR 2024 USD / AUD EX.RATE 0.656369 WITH NORTHERN TRUST	-56,156.320	5 Apr 24				0.00	-36,859.27	-36,903.13	-43.86
FX DEAL TRANSACTED ON 05 AUG 2024 USD / AUD EX.RATE 0.64657 WITH NORTHERN TRUST	-105,604.500	5 Aug 24				0.00	-68,280.70	-68,373.63	-92.93
FX DEAL TRANSACTED ON 05 DEC 2024 AUD / USD EX.RATE 1.5530603 WITH NORTHERN	32,842.920	5 Dec 24				0.00	21,147.23	21,136.06	-11.17

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 05 JUN 2024 USD / AUD EX.RATE 0.664712 WITH NORTHERN TRUST	-168,949.670	5 Jun 24				0.00	-112,302.87	-112,005.19	297.68
FX DEAL TRANSACTED ON 06 FEB 2024 USD / AUD EX.RATE 0.651578 WITH NORTHERN TRUST	-97,027.220	6 Feb 24				0.00	-63,220.80	-63,198.68	22.12
FX DEAL TRANSACTED ON 06 MAR 2024 USD / AUD EX.RATE 0.654302 WITH NORTHERN TRUST	-151,429.280	6 Mar 24				0.00	-99,080.48	-99,451.18	-370.70
FX DEAL TRANSACTED ON 06 MAR 2024 USD / AUD EX.RATE 0.654302 WITH NORTHERN TRUST	-58,996.790	6 Mar 24				0.00	-38,601.72	-38,746.14	-144.42
FX DEAL TRANSACTED ON 06 SEP 2024 AUD / USD EX.RATE 1.4915556 WITH NORTHERN	787,000.000	6 Sep 24				0.00	527,637.07	522,095.83	-5,541.24
FX DEAL TRANSACTED ON 06 SEP 2024 USD / AUD EX.RATE 0.67142 WITH NORTHERN TRUST	-731,000.000	6 Sep 24				0.00	-490,808.02	-465,281.50	25,526.52
FX DEAL TRANSACTED ON 07 FEB 2024 USD / AUD EX.RATE 0.653281 WITH NORTHERN TRUST	-84,000.000	7 Feb 24				0.00	-54,875.60	-55,633.20	-757.60
FX DEAL TRANSACTED ON 08 FEB 2024 USD / AUD EX.RATE 0.649163 WITH NORTHERN TRUST	-62,744.390	8 Feb 24				0.00	-40,731.34	-40,699.15	32.19
FX DEAL TRANSACTED ON 08 MAR 2024 USD / AUD EX.RATE 0.664732 WITH NORTHERN TRUST	-49,510.990	8 Mar 24				0.00	-32,911.54	-32,872.82	38.72
FX DEAL TRANSACTED ON 08 MAY 2024 USD / AUD EX.RATE 0.65678 WITH NORTHERN TRUST	-143,642.990	8 May 24				0.00	-94,341.84	-94,452.45	-110.61
FX DEAL TRANSACTED ON 09 APR 2024 USD / AUD EX.RATE 0.663617 WITH NORTHERN TRUST	-61,569.150	9 Apr 24				0.00	-40,858.33	-40,777.25	81.08
FX DEAL TRANSACTED ON 09 DEC 2024 AUD / USD EX.RATE 1.546297 WITH NORTHERN TRUST	556,000.000	9 Dec 24				0.00	359,568.70	353,894.00	-5,674.70
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.646895 WITH NORTHERN TRUST	-523,000.000	9 Dec 24				0.00	-338,326.09	-323,846.15	14,479.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 09 FEB 2024 USD / AUD EX.RATE 0.652484 WITH NORTHERN TRUST	-169,000.000	9 Feb 24				0.00	-110,269.80	-111,928.71	-1,658.91
FX DEAL TRANSACTED ON 09 JUL 2024 USD / AUD EX.RATE 0.674607 WITH NORTHERN TRUST	-84,000.000	9 Jul 24				0.00	-56,666.99	-55,725.60	941.39
FX DEAL TRANSACTED ON 10 APR 2024 AUD / USD EX.RATE 1.5303132 WITH NORTHERN	3,010.480	10 Apr 24				0.00	1,967.23	1,964.64	-2.59
FX DEAL TRANSACTED ON 10 APR 2024 USD / AUD EX.RATE 0.653461 WITH NORTHERN TRUST	-164,567.590	10 Apr 24				0.00	-107,538.50	-107,396.81	141.69
FX DEAL TRANSACTED ON 10 DEC 2024 AUD / USD EX.RATE 1.5688465 WITH NORTHERN	28,952.580	10 Dec 24				0.00	18,454.69	18,442.79	-11.90
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 0.6586213 WITH NORTHERN	927,000.000	10 Jun 24				0.00	610,541.95	620,394.77	9,852.82
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.660299 WITH NORTHERN TRUST	-1,040,000.000	10 Jun 24				0.00	-686,710.96	-689,936.04	-3,225.08
FX DEAL TRANSACTED ON 10 OCT 2024 AUD / USD EX.RATE 1.4887887 WITH NORTHERN	20,936.870	10 Oct 24				0.00	14,063.02	14,073.77	10.75
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5709833 WITH NORTHERN	12,768.780	11 Dec 24				0.00	8,127.89	8,127.33	-0.56
FX DEAL TRANSACTED ON 11 JUL 2024 USD / AUD EX.RATE 0.677448 WITH NORTHERN TRUST	-71,912.310	11 Jul 24				0.00	-48,716.85	-48,778.12	-61.27
FX DEAL TRANSACTED ON 11 JUN 2024 USD / AUD EX.RATE 0.659422 WITH NORTHERN TRUST	-55,340.840	11 Jun 24				0.00	-36,492.97	-36,500.05	-7.08
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5146441 WITH NORTHERN	1,068,000.000	11 Mar 24				0.00	705,116.13	707,336.44	2,220.31
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.661977 WITH NORTHERN TRUST	-1,096,000.000	11 Mar 24				0.00	-725,526.79	-733,498.02	-7,971.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 12 AUG 2024 USD / AUD EX.RATE 0.658154 WITH NORTHERN TRUST	-1,524,425.420	12 Aug 24				0.00	-1,003,306.69	-1,006,273.27	-2,966.58
FX DEAL TRANSACTED ON 12 DEC 2024 AUD / USD EX.RATE 1.566156 WITH NORTHERN TRUST	8,813.980	12 Dec 24				0.00	5,627.78	5,623.76	-4.02
FX DEAL TRANSACTED ON 12 NOV 2024 AUD / USD EX.RATE 1.5291479 WITH NORTHERN	84,000.000	12 Nov 24				0.00	54,932.56	53,466.00	-1,466.56
FX DEAL TRANSACTED ON 12 NOV 2024 USD / AUD EX.RATE 0.653593 WITH NORTHERN TRUST	-58,864.620	12 Nov 24				0.00	-38,473.50	-38,523.95	-50.45
FX DEAL TRANSACTED ON 13 DEC 2024 AUD / USD EX.RATE 1.5705417 WITH NORTHERN	48,461.340	13 Dec 24				0.00	30,856.45	30,816.57	-39.88
FX DEAL TRANSACTED ON 13 NOV 2024 AUD / USD EX.RATE 1.5413474 WITH NORTHERN	26,831.750	13 Nov 24				0.00	17,407.98	17,440.64	32.66
FX DEAL TRANSACTED ON 14 FEB 2024 USD / AUD EX.RATE 0.647966 WITH NORTHERN TRUST	-106,598.930	14 Feb 24				0.00	-69,072.48	-69,140.07	-67.59
FX DEAL TRANSACTED ON 15 FEB 2024 USD / AUD EX.RATE 0.65266 WITH NORTHERN TRUST	-53,315.290	15 Feb 24				0.00	-34,796.76	-34,748.24	48.52
FX DEAL TRANSACTED ON 15 MAY 2024 AUD / USD EX.RATE 0.667037 WITH NORTHERN TRUST	85,000.000	15 May 24				0.00	56,698.15	56,886.25	188.10
FX DEAL TRANSACTED ON 15 NOV 2024 USD / AUD EX.RATE 0.64452 WITH NORTHERN TRUST	-84,000.000	15 Nov 24				0.00	-54,139.68	-53,466.00	673.68
FX DEAL TRANSACTED ON 16 JUL 2024 AUD / USD EX.RATE 1.4849464 WITH NORTHERN	112,000.000	16 Jul 24				0.00	75,423.60	74,300.81	-1,122.79
FX DEAL TRANSACTED ON 17 JAN 2024 USD / AUD EX.RATE 0.653816 WITH NORTHERN TRUST	-68,478.260	17 Jan 24				0.00	-44,772.18	-44,726.58	45.60
FX DEAL TRANSACTED ON 17 OCT 2024 AUD / USD EX.RATE 1.4927557 WITH NORTHERN	85,000.000	17 Oct 24				0.00	56,941.67	54,102.50	-2,839.17

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 18 APR 2024 USD / AUD EX.RATE 0.643464 WITH NORTHERN TRUST	-82,494.030	18 Apr 24				0.00	-53,081.94	-53,076.66	5.28
FX DEAL TRANSACTED ON 18 DEC 2024 AUD / USD EX.RATE 1.5852634 WITH NORTHERN	85,000.000	18 Dec 24				0.00	53,618.85	52,632.74	-986.11
FX DEAL TRANSACTED ON 18 DEC 2024 USD / AUD EX.RATE 0.632262 WITH NORTHERN TRUST	-117,167.080	18 Dec 24				0.00	-74,080.29	-73,879.71	200.58
FX DEAL TRANSACTED ON 18 JAN 2024 AUD / USD EX.RATE 1.5264729 WITH NORTHERN	25,417.310	18 Jan 24				0.00	16,651.01	16,662.32	11.31
FX DEAL TRANSACTED ON 18 JUL 2024 USD / AUD EX.RATE 0.673176 WITH NORTHERN TRUST	-80,874.810	18 Jul 24				0.00	-54,442.98	-54,461.10	-18.12
FX DEAL TRANSACTED ON 19 APR 2024 AUD / USD EX.RATE 0.642301 WITH NORTHERN TRUST	23,890.830	19 Apr 24				0.00	15,345.10	15,342.69	-2.41
FX DEAL TRANSACTED ON 19 APR 2024 AUD / USD EX.RATE 0.643383 WITH NORTHERN TRUST	112,000.000	19 Apr 24				0.00	72,058.90	74,956.00	2,897.10
FX DEAL TRANSACTED ON 19 DEC 2024 AUD / USD EX.RATE 1.5981436 WITH NORTHERN	58,274.470	19 Dec 24				0.00	36,463.85	36,441.94	-21.91
FX DEAL TRANSACTED ON 19 MAR 2024 USD / AUD EX.RATE 0.651806 WITH NORTHERN TRUST	-80,741.740	19 Mar 24				0.00	-52,627.95	-52,708.21	-80.26
FX DEAL TRANSACTED ON 19 MAR 2024 USD / AUD EX.RATE 0.652981 WITH NORTHERN TRUST	-112,000.000	19 Mar 24				0.00	-73,133.87	-74,956.00	-1,822.13
FX DEAL TRANSACTED ON 20 AUG 2024 AUD / USD EX.RATE 1.4816593 WITH NORTHERN	84,000.000	20 Aug 24				0.00	56,693.20	55,725.60	-967.60
FX DEAL TRANSACTED ON 20 DEC 2024 AUD / USD EX.RATE 1.6032887 WITH NORTHERN	21,499.200	20 Dec 24				0.00	13,409.44	13,431.63	22.19
FX DEAL TRANSACTED ON 20 FEB 2024 AUD / USD EX.RATE 1.5257392 WITH NORTHERN	113,000.000	20 Feb 24				0.00	74,062.46	74,839.90	777.44

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 20 JUN 2024 AUD / USD EX.RATE 1.4965781 WITH NORTHERN	113,000.000	20 Jun 24				0.00	75,505.58	74,964.21	-541.37
FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.651791 WITH NORTHERN TRUST	-140,056.210	20 Mar 24				0.00	-91,287.38	-91,435.70	-148.32
FX DEAL TRANSACTED ON 21 MAR 2024 USD / AUD EX.RATE 0.657973 WITH NORTHERN TRUST	-57,136.970	21 Mar 24				0.00	-37,594.58	-37,536.13	58.45
FX DEAL TRANSACTED ON 22 FEB 2024 USD / AUD EX.RATE 0.654685 WITH NORTHERN TRUST	-88,664.600	22 Feb 24				0.00	-58,047.38	-58,030.98	16.40
FX DEAL TRANSACTED ON 22 MAY 2024 USD / AUD EX.RATE 0.665242 WITH NORTHERN TRUST	-155,301.090	22 May 24				0.00	-103,312.81	-103,135.46	177.35
FX DEAL TRANSACTED ON 22 NOV 2024 AUD / USD EX.RATE 1.5377329 WITH NORTHERN	90,000.000	22 Nov 24				0.00	58,527.72	57,285.00	-1,242.72
FX DEAL TRANSACTED ON 23 APR 2024 AUD / USD EX.RATE 0.648166 WITH NORTHERN TRUST	10,107.760	23 Apr 24				0.00	6,551.51	6,546.29	-5.22
FX DEAL TRANSACTED ON 23 DEC 2024 AUD / USD EX.RATE 1.6044154 WITH NORTHERN	1,666.540	23 Dec 24				0.00	1,038.72	1,036.01	-2.71
FX DEAL TRANSACTED ON 23 JUL 2024 USD / AUD EX.RATE 0.662224 WITH NORTHERN TRUST	-68,193.860	23 Jul 24				0.00	-45,159.61	-45,113.65	45.96
FX DEAL TRANSACTED ON 23 MAY 2024 USD / AUD EX.RATE 0.662823 WITH NORTHERN TRUST	-113,000.000	23 May 24				0.00	-74,899.00	-75,625.25	-726.25
FX DEAL TRANSACTED ON 24 JUL 2024 USD / AUD EX.RATE 0.659756 WITH NORTHERN TRUST	-67,578.380	24 Jul 24				0.00	-44,585.24	-44,645.66	-60.42
FX DEAL TRANSACTED ON 24 MAY 2024 USD / AUD EX.RATE 0.66326 WITH NORTHERN TRUST	-62,241.450	24 May 24				0.00	-41,282.26	-41,449.70	-167.44
FX DEAL TRANSACTED ON 25 APR 2024 AUD / USD EX.RATE 0.649026 WITH NORTHERN TRUST	10,377.180	25 Apr 24				0.00	6,735.06	6,744.65	9.59

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 25 APR 2024 USD / AUD EX.RATE 0.649026 WITH NORTHERN TRUST	-146,296.660	25 Apr 24				0.00	-94,950.34	-95,085.52	-135.18
FX DEAL TRANSACTED ON 25 JUL 2024 USD / AUD EX.RATE 0.654684 WITH NORTHERN TRUST	-59,633.600	25 Jul 24				0.00	-39,041.16	-39,080.88	-39.72
FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.664815 WITH NORTHERN TRUST	-85,000.000	25 Jun 24				0.00	-56,509.28	-56,389.00	120.28
FX DEAL TRANSACTED ON 25 MAR 2024 USD / AUD EX.RATE 0.653437 WITH NORTHERN TRUST	-52,003.520	25 Mar 24				0.00	-33,981.02	-33,997.30	-16.28
FX DEAL TRANSACTED ON 26 APR 2024 AUD / USD EX.RATE 0.654598 WITH NORTHERN TRUST	4,640.550	26 Apr 24				0.00	3,037.69	3,028.66	-9.03
FX DEAL TRANSACTED ON 26 FEB 2024 AUD / USD EX.RATE 1.529508 WITH NORTHERN TRUST	84,000.000	26 Feb 24				0.00	54,919.62	55,633.20	713.58
FX DEAL TRANSACTED ON 27 AUG 2024 AUD / USD EX.RATE 1.4757839 WITH NORTHERN	22,903.720	27 Aug 24				0.00	15,519.70	15,529.87	10.17
FX DEAL TRANSACTED ON 27 AUG 2024 AUD / USD EX.RATE 1.4757839 WITH NORTHERN	22,903.720	27 Aug 24				0.00	15,519.70	15,529.87	10.17
FX DEAL TRANSACTED ON 27 AUG 2024 USD / AUD EX.RATE 0.677606 WITH NORTHERN TRUST	-22,903.720	27 Aug 24				0.00	-15,519.70	-15,529.87	-10.17
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6083454 WITH NORTHERN	25,456.460	27 Dec 24				0.00	15,827.73	15,817.37	-10.36
FX DEAL TRANSACTED ON 27 JUN 2024 USD / AUD EX.RATE 0.66601 WITH NORTHERN TRUST	-54,826.960	27 Jun 24				0.00	-36,515.30	-36,506.53	8.77
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.652128 WITH NORTHERN TRUST	-105,889.810	27 Mar 24				0.00	-69,053.71	-69,082.52	-28.81
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.652128 WITH NORTHERN TRUST	-55,832.590	27 Mar 24				0.00	-36,410.00	-36,425.18	-15.18

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Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 28 MAR 2024 AUD / USD EX.RATE 1.5311005 WITH NORTHERN	112,000.000	28 Mar 24				0.00	73,150.00	74,956.00	1,806.00
FX DEAL TRANSACTED ON 28 MAY 2024 AUD / USD EX.RATE 0.665893 WITH NORTHERN TRUST	85,000.000	28 May 24				0.00	56,600.91	56,886.25	285.34
FX DEAL TRANSACTED ON 30 APR 2024 USD / AUD EX.RATE 0.6499 WITH NORTHERN TRUST	-84,000.000	30 Apr 24				0.00	-54,591.60	-56,217.00	-1,625.40
FX DEAL TRANSACTED ON 30 JUL 2024 AUD / USD EX.RATE 1.5279819 WITH NORTHERN	113,000.000	30 Jul 24				0.00	73,953.75	74,964.21	1,010.46
FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.660372 WITH NORTHERN TRUST	-99,183.100	31 Jan 24				0.00	-65,497.74	-65,564.99	-67.25
FX DEAL TRANSACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.652677 WITH NORTHERN TRUST	-90,131.990	31 Jul 24				0.00	-58,827.08	-58,856.19	-29.11
FX DEAL TRANSACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.652677 WITH NORTHERN TRUST	-121,597.070	31 Jul 24				0.00	-79,363.61	-79,402.89	-39.28
Brazilian real - BRL									
FX DEAL TRANSACTED ON 01 APR 2024 BRL / USD EX.RATE 5.049845 WITH NORTHERN TRUST	70,506.550	1 Apr 24				0.00	13,962.12	13,962.12	0.00
FX DEAL TRANSACTED ON 01 APR 2024 BRL / USD EX.RATE 5.049845 WITH NORTHERN TRUST	52,057.790	1 Apr 24				0.00	10,308.79	10,308.79	0.00
FX DEAL TRANSACTED ON 01 APR 2024 BRL / USD EX.RATE 5.049845 WITH NORTHERN TRUST	911,949.460	1 Apr 24				0.00	180,589.59	180,589.59	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / BRL EX.RATE 0.1980259 WITH NORTHERN	-789,476.220	1 Apr 24				0.00	-156,336.72	-156,336.72	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / BRL EX.RATE 0.1980259 WITH NORTHERN	-177,692.550	1 Apr 24				0.00	-35,187.72	-35,187.72	0.00

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Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 01 APR 2024 USD / BRL EX.RATE 0.1980259 WITH NORTHERN	-19,115.670	1 Apr 24				0.00	-3,785.40	-3,785.40	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / BRL EX.RATE 0.1980259 WITH NORTHERN	-24,974.490	1 Apr 24				0.00	-4,945.60	-4,945.60	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / BRL EX.RATE 0.1980416 WITH NORTHERN	-1,204.060	2 Apr 24				0.00	-238.45	-238.30	0.15
FX DEAL TRANSACTED ON 02 AUG 2024 BRL / USD EX.RATE 5.719874 WITH NORTHERN TRUST	112,954.780	2 Aug 24				0.00	19,747.77	19,747.77	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / BRL EX.RATE 0.1748199 WITH NORTHERN	-1,204.310	2 Aug 24				0.00	-210.54	-212.62	-2.08
FX DEAL TRANSACTED ON 02 FEB 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	-1,437.120	2 Feb 24				0.00	-288.94	-292.25	-3.31
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2046127 WITH NORTHERN	-94,776.310	2 Jan 24				0.00	-19,392.44	-19,510.93	-118.49
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	-1,206.300	2 Jul 24				0.00	-212.69	-215.84	-3.15
FX DEAL TRANSACTED ON 02 OCT 2024 USD / BRL EX.RATE 0.1840594 WITH NORTHERN	-1,095.340	2 Oct 24				0.00	-201.61	-200.43	1.18
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.659454 WITH NORTHERN TRUST	62,229.120	2 Sep 24				0.00	10,995.60	10,995.60	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.659454 WITH NORTHERN TRUST	72,555.670	2 Sep 24				0.00	12,820.26	12,820.26	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.659454 WITH NORTHERN TRUST	195,446.320	2 Sep 24				0.00	34,534.48	34,534.48	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.659454 WITH NORTHERN TRUST	387,604.100	2 Sep 24				0.00	68,487.90	68,487.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.659454 WITH NORTHERN TRUST	562,666.740	2 Sep 24				0.00	99,420.68	99,420.68	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-564,948.860	2 Sep 24				0.00	-99,823.92	-99,823.92	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-700,389.370	2 Sep 24				0.00	-123,755.64	-123,755.64	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-17,550.380	2 Sep 24				0.00	-3,101.07	-3,112.38	-11.31
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	-16,495.220	2 Sep 24				0.00	-2,914.63	-2,925.26	-10.63
FX DEAL TRANSACTED ON 03 APR 2024 USD / BRL EX.RATE 0.1971872 WITH NORTHERN	-7,132.090	3 Apr 24				0.00	-1,406.36	-1,412.27	-5.91
FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL EX.RATE 0.2033755 WITH NORTHERN	-1,420.900	3 Jan 24				0.00	-288.98	-288.73	0.25
FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL EX.RATE 0.2033755 WITH NORTHERN	-36,707.030	3 Jan 24				0.00	-7,465.31	-7,465.31	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / BRL EX.RATE 5.239034 WITH NORTHERN TRUST	-37,802.670	3 Jun 24				0.00	-7,215.58	-7,215.58	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / BRL EX.RATE 5.239034 WITH NORTHERN TRUST	-37,327.280	3 Jun 24				0.00	-7,124.84	-7,124.84	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.083879 WITH NORTHERN TRUST	-58,743.170	3 May 24				0.00	-11,554.79	-11,554.79	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.083879 WITH NORTHERN TRUST	-58,604.770	3 May 24				0.00	-11,527.57	-11,527.57	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.084079 WITH NORTHERN TRUST	-1,193.210	3 May 24				0.00	-234.70	-233.43	1.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 03 SEP 2024 USD / BRL EX.RATE 0.1774898 WITH NORTHERN	-1,178.060	3 Sep 24				0.00	-209.09	-208.92	0.17
FX DEAL TRANSACTED ON 04 DEC 2024 BRL / USD EX.RATE 6.029564 WITH NORTHERN TRUST	106,422.900	4 Dec 24				0.00	17,650.18	17,650.18	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 BRL / USD EX.RATE 6.029564 WITH NORTHERN TRUST	23,956.430	4 Dec 24				0.00	3,973.16	3,973.16	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 BRL / USD EX.RATE 6.029564 WITH NORTHERN TRUST	29,101.790	4 Dec 24				0.00	4,826.52	4,826.52	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1659017 WITH NORTHERN	-1,122.480	4 Dec 24				0.00	-186.22	-185.34	0.88
FX DEAL TRANSACTED ON 04 JUN 2024 USD / BRL EX.RATE 5.255939 WITH NORTHERN TRUST	-1,251.910	4 Jun 24				0.00	-238.19	-239.28	-1.09
FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL EX.RATE 0.2019694 WITH NORTHERN	-1,219.010	4 Mar 24				0.00	-246.20	-246.31	-0.11
FX DEAL TRANSACTED ON 04 NOV 2024 BRL / USD EX.RATE 5.757537 WITH NORTHERN TRUST	22,776.950	4 Nov 24				0.00	3,956.02	3,956.02	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 BRL / USD EX.RATE 5.757537 WITH NORTHERN TRUST	22,480.480	4 Nov 24				0.00	3,904.53	3,904.53	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 BRL / USD EX.RATE 5.757537 WITH NORTHERN TRUST	22,471.480	4 Nov 24				0.00	3,902.97	3,902.97	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / BRL EX.RATE 0.1733263 WITH NORTHERN	-1,117.850	4 Nov 24				0.00	-193.75	-191.75	2.00
FX DEAL TRANSACTED ON 05 APR 2024 BRL / USD EX.RATE 5.037058 WITH NORTHERN TRUST	90,632.720	5 Apr 24				0.00	17,993.19	17,993.19	0.00
FX DEAL TRANSACTED ON 05 APR 2024 BRL / USD EX.RATE 5.037058 WITH NORTHERN TRUST	43,422.090	5 Apr 24				0.00	8,620.53	8,620.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 05 APR 2024 BRL / USD EX.RATE 5.037058 WITH NORTHERN TRUST	94,128.240	5 Apr 24				0.00	18,687.15	18,687.15	0.00
FX DEAL TRANSACTED ON 05 APR 2024 BRL / USD EX.RATE 5.037058 WITH NORTHERN TRUST	79,542.360	5 Apr 24				0.00	15,791.43	15,791.43	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / BRL EX.RATE 0.1985286 WITH NORTHERN	-943,649.210	5 Apr 24				0.00	-187,341.34	-187,341.34	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / BRL EX.RATE 0.1985286 WITH NORTHERN	-932,151.070	5 Apr 24				0.00	-185,058.63	-185,058.63	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 BRL / USD EX.RATE 5.002293 WITH NORTHERN TRUST	41,302.550	5 Feb 24				0.00	8,256.72	8,256.72	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / BRL EX.RATE 0.1999083 WITH NORTHERN	-55,846.960	5 Feb 24				0.00	-11,164.27	-11,147.43	16.84
FX DEAL TRANSACTED ON 05 FEB 2024 USD / BRL EX.RATE 0.1999083 WITH NORTHERN	-61,603.550	5 Feb 24				0.00	-12,315.06	-12,296.49	18.57
FX DEAL TRANSACTED ON 05 FEB 2024 USD / BRL EX.RATE 0.1999083 WITH NORTHERN	-41,177.460	5 Feb 24				0.00	-8,231.72	-8,219.30	12.42
FX DEAL TRANSACTED ON 05 FEB 2024 USD / BRL EX.RATE 0.1999083 WITH NORTHERN	-37,105.270	5 Feb 24				0.00	-7,417.65	-7,406.46	11.19
FX DEAL TRANSACTED ON 05 SEP 2024 USD / BRL EX.RATE 0.1779101 WITH NORTHERN	-53,678.390	5 Sep 24				0.00	-9,549.93	-9,549.79	0.14
FX DEAL TRANSACTED ON 07 OCT 2024 USD / BRL EX.RATE 0.1831316 WITH NORTHERN	-48,198.410	7 Oct 24				0.00	-8,826.65	-8,826.65	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / BRL EX.RATE 0.2004496 WITH NORTHERN	-2,171,576.000	8 Feb 24				0.00	-435,291.65	-437,641.27	-2,349.62
FX DEAL TRANSACTED ON 08 FEB 2024 USD / BRL EX.RATE 0.2004496 WITH NORTHERN	-12,402.200	8 Feb 24				0.00	-2,486.02	-2,499.44	-13.42

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 08 JAN 2024 USD / BRL EX.RATE 0.2046672 WITH NORTHERN	-22,439.450	8 Jan 24				0.00	-4,592.62	-4,592.62	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / BRL EX.RATE 0.2047301 WITH NORTHERN	-8,126.560	8 Jan 24				0.00	-1,663.75	-1,667.88	-4.13
FX DEAL TRANSACTED ON 08 JUL 2024 USD / BRL EX.RATE 0.1828179 WITH NORTHERN	-34,461.640	8 Jul 24				0.00	-6,300.20	-6,300.20	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / BRL EX.RATE 0.1828179 WITH NORTHERN	-57,435.150	8 Jul 24				0.00	-10,500.17	-10,500.17	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / BRL EX.RATE 0.1828179 WITH NORTHERN	-47,528.650	8 Jul 24				0.00	-8,689.09	-8,689.09	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / BRL EX.RATE 0.1828179 WITH NORTHERN	-66,771.740	8 Jul 24				0.00	-12,207.07	-12,207.07	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 BRL / USD EX.RATE 5.772022 WITH NORTHERN TRUST	400,638.910	8 Nov 24				0.00	69,410.50	69,410.50	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 BRL / USD EX.RATE 6.069864 WITH NORTHERN TRUST	27,191.880	9 Dec 24				0.00	4,479.82	4,479.82	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 BRL / USD EX.RATE 6.069864 WITH NORTHERN TRUST	27,199.910	9 Dec 24				0.00	4,481.14	4,481.14	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / BRL EX.RATE 0.1647483 WITH NORTHERN	-1,379,676.700	9 Dec 24				0.00	-227,299.44	-227,299.44	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / BRL EX.RATE 0.1647483 WITH NORTHERN	-65,617.180	9 Dec 24				0.00	-10,810.32	-10,810.32	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / BRL EX.RATE 0.1647483 WITH NORTHERN	-918,867.440	9 Dec 24				0.00	-151,381.88	-151,381.88	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 BRL / USD EX.RATE 4.962233 WITH NORTHERN TRUST	63,179.350	9 Feb 24				0.00	12,732.04	12,732.04	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 09 FEB 2024 BRL / USD EX.RATE 4.962233 WITH NORTHERN TRUST	36,443.560	9 Feb 24				0.00	7,344.19	7,344.19	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / BRL EX.RATE 0.1792863 WITH NORTHERN	-7,575.960	9 Oct 24				0.00	-1,358.27	-1,370.78	-12.51
FX DEAL TRANSACTED ON 09 SEP 2024 BRL / USD EX.RATE 5.613808 WITH NORTHERN TRUST	240,332.080	9 Sep 24				0.00	42,810.88	42,810.88	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 BRL / USD EX.RATE 5.613808 WITH NORTHERN TRUST	62,718.590	9 Sep 24				0.00	11,172.20	11,172.20	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BRL EX.RATE 0.1781322 WITH NORTHERN	-57,280.390	9 Sep 24				0.00	-10,203.48	-10,203.48	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BRL EX.RATE 0.1781322 WITH NORTHERN	-71,119.890	9 Sep 24				0.00	-12,668.74	-12,668.74	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BRL EX.RATE 0.1781322 WITH NORTHERN	-58,727.230	9 Sep 24				0.00	-10,461.21	-10,461.21	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / BRL EX.RATE 0.1851064 WITH NORTHERN	-7,394.310	10 Jul 24				0.00	-1,368.73	-1,359.31	9.42
FX DEAL TRANSACTED ON 10 MAY 2024 BRL / USD EX.RATE 5.148243 WITH NORTHERN TRUST	38,869.550	10 May 24				0.00	7,550.06	7,550.06	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / BRL EX.RATE 5.148243 WITH NORTHERN TRUST	-68,004.950	10 May 24				0.00	-13,209.35	-13,209.35	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / BRL EX.RATE 0.1655483 WITH NORTHERN	-22,034.230	11 Dec 24				0.00	-3,647.73	-3,641.81	5.92
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	-19,903.900	11 Mar 24				0.00	-4,001.77	-4,003.52	-1.75
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	-90,299.160	11 Mar 24				0.00	-18,155.08	-18,163.00	-7.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 12 APR 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	159,511.140	12 Apr 24				0.00	31,117.63	31,117.63	0.00
FX DEAL TRANSACTED ON 12 APR 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	74,599.840	12 Apr 24				0.00	14,553.03	14,553.03	0.00
FX DEAL TRANSACTED ON 12 APR 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	39,769.660	12 Apr 24				0.00	7,758.32	7,758.32	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / BRL EX.RATE 0.1950813 WITH NORTHERN	-248,780.230	12 Apr 24				0.00	-48,532.36	-48,532.36	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / BRL EX.RATE 0.1950813 WITH NORTHERN	-91,564.400	12 Apr 24				0.00	-17,862.50	-17,862.50	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 BRL / USD EX.RATE 5.48461 WITH NORTHERN TRUST	287,478.470	12 Aug 24				0.00	52,415.48	52,415.48	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 USD / BRL EX.RATE 0.1823284 WITH NORTHERN	-249,857.460	12 Aug 24				0.00	-45,556.10	-45,556.10	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / BRL EX.RATE 0.2066348 WITH NORTHERN	-36,810.130	12 Jan 24				0.00	-7,606.25	-7,606.25	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 BRL / USD EX.RATE 5.438856 WITH NORTHERN TRUST	68,899.420	12 Jul 24				0.00	12,668.00	12,668.00	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 BRL / USD EX.RATE 6.024969 WITH NORTHERN TRUST	322,651.510	13 Dec 24				0.00	53,552.39	53,552.39	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 BRL / USD EX.RATE 6.024969 WITH NORTHERN TRUST	239,743.380	13 Dec 24				0.00	39,791.64	39,791.64	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 BRL / USD EX.RATE 6.024969 WITH NORTHERN TRUST	1,807,450.120	13 Dec 24				0.00	299,993.26	299,993.26	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 BRL / USD EX.RATE 6.024969 WITH NORTHERN TRUST	445,287.390	13 Dec 24				0.00	73,907.00	73,907.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 13 DEC 2024 USD / BRL EX.RATE 0.165976 WITH NORTHERN TRUST	-282,910.600	13 Dec 24				0.00	-46,956.36	-46,956.36	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / BRL EX.RATE 0.165976 WITH NORTHERN TRUST	-68,671.160	13 Dec 24				0.00	-11,397.76	-11,397.76	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / BRL EX.RATE 0.165976 WITH NORTHERN TRUST	-80,725.250	13 Dec 24				0.00	-13,398.45	-13,398.45	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 BRL / USD EX.RATE 5.543751 WITH NORTHERN TRUST	48,146.420	13 Sep 24				0.00	8,684.81	8,684.81	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 BRL / USD EX.RATE 5.363831 WITH NORTHERN TRUST	58,169.010	14 Jun 24				0.00	10,844.68	10,844.68	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 BRL / USD EX.RATE 5.363831 WITH NORTHERN TRUST	60,537.980	14 Jun 24				0.00	11,286.33	11,286.33	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / BRL EX.RATE 5.364031 WITH NORTHERN TRUST	-207,148.000	14 Jun 24				0.00	-38,617.97	-38,344.41	273.56
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.608703 WITH NORTHERN TRUST	744,388.350	14 Oct 24				0.00	132,720.23	132,720.23	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.608703 WITH NORTHERN TRUST	9,587.780	14 Oct 24				0.00	1,709.45	1,709.45	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.608703 WITH NORTHERN TRUST	11,910.630	14 Oct 24				0.00	2,123.60	2,123.60	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.608703 WITH NORTHERN TRUST	70,315.090	14 Oct 24				0.00	12,536.78	12,536.78	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.608703 WITH NORTHERN TRUST	10,724.170	14 Oct 24				0.00	1,912.06	1,912.06	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.608703 WITH NORTHERN TRUST	67,248.930	14 Oct 24				0.00	11,990.10	11,990.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 14 OCT 2024 USD / BRL EX.RATE 0.1782943 WITH NORTHERN	-926,363.920	14 Oct 24				0.00	-165,165.44	-165,165.44	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 USD / BRL EX.RATE 0.2050158 WITH NORTHERN	-481,681.320	15 Jan 24				0.00	-98,752.28	-98,752.28	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 USD / BRL EX.RATE 0.2050158 WITH NORTHERN	-200,240.740	15 Jan 24				0.00	-41,052.51	-41,052.51	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 BRL / USD EX.RATE 5.468926 WITH NORTHERN TRUST	161,678.050	16 Aug 24				0.00	29,563.03	29,563.03	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 BRL / USD EX.RATE 5.468926 WITH NORTHERN TRUST	699,413.950	16 Aug 24				0.00	127,888.72	127,888.72	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / BRL EX.RATE 0.1828513 WITH NORTHERN	-363,350.750	16 Aug 24				0.00	-66,439.14	-66,439.14	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / BRL EX.RATE 0.1828513 WITH NORTHERN	-58,800.230	16 Aug 24				0.00	-10,751.70	-10,751.70	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 BRL / USD EX.RATE 5.106389 WITH NORTHERN TRUST	64,316.930	17 May 24				0.00	12,595.38	12,595.38	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 BRL / USD EX.RATE 5.106389 WITH NORTHERN TRUST	850,380.890	17 May 24				0.00	166,532.73	166,532.73	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 BRL / USD EX.RATE 5.106389 WITH NORTHERN TRUST	824,102.000	17 May 24				0.00	161,386.45	161,386.45	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / BRL EX.RATE 5.106389 WITH NORTHERN TRUST	-1,681,735.340	17 May 24				0.00	-329,339.45	-329,339.45	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / BRL EX.RATE 0.1763897 WITH NORTHERN	-81,655.730	18 Oct 24				0.00	-14,403.23	-14,403.23	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / BRL EX.RATE 0.1763897 WITH NORTHERN	-48,400.000	18 Oct 24				0.00	-8,537.26	-8,528.71	8.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 18 OCT 2024 USD / BRL EX.RATE 0.1763897 WITH NORTHERN	-60,192.120	18 Oct 24				0.00	-10,617.27	-10,617.27	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 BRL / USD EX.RATE 4.96516 WITH NORTHERN TRUST	45,283.900	19 Feb 24				0.00	9,120.33	9,120.33	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 USD / BRL EX.RATE 0.2014034 WITH NORTHERN	-39,130.800	19 Feb 24				0.00	-7,881.08	-7,881.08	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 USD / BRL EX.RATE 0.2014034 WITH NORTHERN	-37,965.020	19 Feb 24				0.00	-7,646.28	-7,646.28	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / BRL EX.RATE 0.2025714 WITH NORTHERN	-285,365.850	19 Jan 24				0.00	-57,806.95	-57,806.95	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / BRL EX.RATE 0.2025714 WITH NORTHERN	-46,114.240	19 Jan 24				0.00	-9,341.42	-9,341.42	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / BRL EX.RATE 0.1730441 WITH NORTHERN	-35,439.810	19 Nov 24				0.00	-6,132.65	-6,132.65	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 BRL / USD EX.RATE 6.072921 WITH NORTHERN TRUST	182,130.770	20 Dec 24				0.00	29,990.64	29,990.64	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 BRL / USD EX.RATE 6.072921 WITH NORTHERN TRUST	15,651.530	20 Dec 24				0.00	2,577.27	2,577.27	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 BRL / USD EX.RATE 6.072921 WITH NORTHERN TRUST	17,928.020	20 Dec 24				0.00	2,952.12	2,952.12	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 BRL / USD EX.RATE 6.072921 WITH NORTHERN TRUST	123,241.500	20 Dec 24				0.00	20,293.61	20,293.61	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 BRL / USD EX.RATE 6.072921 WITH NORTHERN TRUST	465,498.430	20 Dec 24				0.00	76,651.49	76,651.49	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / BRL EX.RATE 0.1646654 WITH NORTHERN	-388,960.190	20 Dec 24				0.00	-64,048.29	-64,048.29	0.00

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 20 MAR 2024 USD / BRL EX.RATE 0.1991271 WITH NORTHERN	-82,359.100	20 Mar 24				0.00	-16,399.93	-16,399.17	0.76
FX DEAL TRANSACTED ON 22 APR 2024 USD / BRL EX.RATE 5.201797 WITH NORTHERN TRUST	-38,616.710	22 Apr 24				0.00	-7,423.72	-7,423.72	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / BRL EX.RATE 5.201797 WITH NORTHERN TRUST	-237,492.510	22 Apr 24				0.00	-45,655.86	-45,655.86	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / BRL EX.RATE 5.201797 WITH NORTHERN TRUST	-214,313.980	22 Apr 24				0.00	-41,199.99	-41,199.99	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / BRL EX.RATE 5.201797 WITH NORTHERN TRUST	-38,885.690	22 Apr 24				0.00	-7,475.43	-7,475.43	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / BRL EX.RATE 5.201797 WITH NORTHERN TRUST	-51,938.900	22 Apr 24				0.00	-9,984.80	-9,984.80	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / BRL EX.RATE 5.201797 WITH NORTHERN TRUST	-97,894.020	22 Apr 24				0.00	-18,819.27	-18,819.27	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 BRL / USD EX.RATE 4.98061 WITH NORTHERN TRUST	1,046,127.390	22 Mar 24				0.00	210,040.01	210,040.01	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / BRL EX.RATE 0.2007786 WITH NORTHERN	-717,063.870	22 Mar 24				0.00	-143,971.09	-143,971.09	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / BRL EX.RATE 0.2007786 WITH NORTHERN	-250,854.040	22 Mar 24				0.00	-50,366.13	-50,366.13	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / BRL EX.RATE 0.2007786 WITH NORTHERN	-70,699.390	22 Mar 24				0.00	-14,194.93	-14,194.93	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / BRL EX.RATE 0.2007786 WITH NORTHERN	-39,668.350	22 Mar 24				0.00	-7,964.56	-7,964.56	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 BRL / USD EX.RATE 5.493901 WITH NORTHERN TRUST	338,569.850	23 Aug 24				0.00	61,626.49	61,626.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 23 AUG 2024 BRL / USD EX.RATE 5.493901 WITH NORTHERN TRUST	256,937.960	23 Aug 24				0.00	46,767.85	46,767.85	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 BRL / USD EX.RATE 5.493901 WITH NORTHERN TRUST	490,823.210	23 Aug 24				0.00	89,339.65	89,339.65	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / BRL EX.RATE 0.18202 WITH NORTHERN TRUST	-639,419.850	23 Aug 24				0.00	-116,387.22	-116,387.22	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / BRL EX.RATE 0.18202 WITH NORTHERN TRUST	-75,261.290	23 Aug 24				0.00	-13,699.06	-13,699.06	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 BRL / USD EX.RATE 5.540254 WITH NORTHERN TRUST	708,829.460	23 Sep 24				0.00	127,941.69	127,941.69	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 BRL / USD EX.RATE 5.540254 WITH NORTHERN TRUST	51,875.740	23 Sep 24				0.00	9,363.42	9,363.42	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 BRL / USD EX.RATE 5.540254 WITH NORTHERN TRUST	54,112.520	23 Sep 24				0.00	9,767.16	9,767.16	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 BRL / USD EX.RATE 5.540254 WITH NORTHERN TRUST	692,333.770	23 Sep 24				0.00	124,964.27	124,964.27	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL EX.RATE 0.1804971 WITH NORTHERN	-1,011,888.440	23 Sep 24				0.00	-182,642.97	-182,642.97	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / BRL EX.RATE 5.156039 WITH NORTHERN TRUST	-33,797.820	24 Apr 24				0.00	-6,555.00	-6,554.92	0.08
FX DEAL TRANSACTED ON 25 NOV 2024 BRL / USD EX.RATE 5.778915 WITH NORTHERN TRUST	2,779,471.000	25 Nov 24				0.00	480,967.62	478,205.01	-2,762.61
FX DEAL TRANSACTED ON 25 NOV 2024 BRL / USD EX.RATE 5.780614 WITH NORTHERN TRUST	2,275,123.430	25 Nov 24				0.00	393,578.16	391,042.34	-2,535.82
FX DEAL TRANSACTED ON 25 OCT 2024 BRL / USD EX.RATE 5.684909 WITH NORTHERN TRUST	23,422.560	25 Oct 24				0.00	4,120.13	4,120.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 25 OCT 2024 BRL / USD EX.RATE 5.684909 WITH NORTHERN TRUST	22,581.100	25 Oct 24				0.00	3,972.11	3,972.11	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 BRL / USD EX.RATE 5.684909 WITH NORTHERN TRUST	60,712.560	25 Oct 24				0.00	10,679.60	10,679.60	0.00
FX DEAL TRANSACTED ON 26 APR 2024 BRL / USD EX.RATE 5.111583 WITH NORTHERN TRUST	62,669.150	26 Apr 24				0.00	12,260.22	12,260.22	0.00
FX DEAL TRANSACTED ON 26 APR 2024 BRL / USD EX.RATE 5.111583 WITH NORTHERN TRUST	56,844.710	26 Apr 24				0.00	11,120.76	11,120.76	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 BRL / USD EX.RATE 4.908686 WITH NORTHERN TRUST	43,005.420	26 Jan 24				0.00	8,761.09	8,761.09	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 BRL / USD EX.RATE 4.908686 WITH NORTHERN TRUST	575,923.140	26 Jan 24				0.00	117,327.35	117,327.35	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / BRL EX.RATE 0.2037205 WITH NORTHERN	-51,540.760	26 Jan 24				0.00	-10,499.91	-10,499.91	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / BRL EX.RATE 0.2037205 WITH NORTHERN	-57,285.490	26 Jan 24				0.00	-11,670.23	-11,670.23	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 BRL / USD EX.RATE 5.627067 WITH NORTHERN TRUST	522,975.470	26 Jul 24				0.00	92,939.26	92,939.26	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / BRL EX.RATE 0.1815606 WITH NORTHERN	-68,102.020	26 Jun 24				0.00	-12,364.65	-12,364.65	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / BRL EX.RATE 0.1815606 WITH NORTHERN	-64,527.940	26 Jun 24				0.00	-11,715.73	-11,715.73	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / BRL EX.RATE 0.1799035 WITH NORTHERN	-20,657.570	28 Jun 24				0.00	-3,716.37	-3,716.37	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 BRL / USD EX.RATE 5.456952 WITH NORTHERN TRUST	63,775.670	30 Sep 24				0.00	11,687.05	11,687.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 30 SEP 2024 BRL / USD EX.RATE 5.456952 WITH NORTHERN TRUST	21,164.240	30 Sep 24				0.00	3,878.40	3,878.40	0.00
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7833185 WITH NORTHERN	4,227.720	1 Aug 24				0.00	5,397.19	5,397.19	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7833185 WITH NORTHERN	4,656.800	1 Aug 24				0.00	5,944.96	5,944.96	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 GBP / USD EX.RATE 0.7898064 WITH NORTHERN	3,430.820	1 Feb 24				0.00	4,343.87	4,351.48	7.61
FX DEAL TRANSACTED ON 01 MAR 2024 GBP / USD EX.RATE 0.7891333 WITH NORTHERN	2,523.850	1 Mar 24				0.00	3,198.26	3,198.26	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 GBP / USD EX.RATE 0.7891333 WITH NORTHERN	5,721.990	1 Mar 24				0.00	7,250.98	7,250.98	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 GBP / USD EX.RATE 0.7893202 WITH NORTHERN	3,972.860	1 Mar 24				0.00	5,033.27	5,033.27	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.7708097 WITH NORTHERN	5,283.310	1 Nov 24				0.00	6,854.23	6,854.23	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.773895 WITH NORTHERN TRUST	9,607.220	1 Nov 24				0.00	12,414.11	12,414.11	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / GBP EX.RATE 1.291866 WITH NORTHERN TRUST	-23,370.630	1 Nov 24				0.00	-30,191.72	-30,191.72	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7809913 WITH NORTHERN	1,994.260	2 Aug 24				0.00	2,553.50	2,553.50	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.78125 WITH NORTHERN TRUST	29,840.600	2 Aug 24				0.00	38,195.97	38,072.13	-123.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7819978 WITH NORTHERN	3,984.240	2 Aug 24				0.00	5,094.95	5,094.95	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / GBP EX.RATE 1.278759 WITH NORTHERN TRUST	-5,409.230	2 Aug 24				0.00	-6,917.10	-6,927.33	-10.23
FX DEAL TRANSACTED ON 02 FEB 2024 GBP / USD EX.RATE 0.7898663 WITH NORTHERN	9,122.620	2 Feb 24				0.00	11,549.57	11,546.96	-2.61
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.26179 WITH NORTHERN TRUST	-7,568.950	2 Feb 24				0.00	-9,550.43	-9,580.40	-29.97
FX DEAL TRANSACTED ON 02 JAN 2024 USD / GBP EX.RATE 1.263439 WITH NORTHERN TRUST	-29,044.830	2 Jan 24				0.00	-36,696.37	-36,667.65	28.72
FX DEAL TRANSACTED ON 02 MAY 2024 USD / GBP EX.RATE 1.248284 WITH NORTHERN TRUST	-31,583.370	2 May 24				0.00	-39,425.02	-39,433.42	-8.40
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.263488 WITH NORTHERN TRUST	-10,831.130	3 Apr 24				0.00	-13,685.00	-13,667.80	17.20
FX DEAL TRANSACTED ON 03 JAN 2024 USD / GBP EX.RATE 1.264976 WITH NORTHERN TRUST	-24,508.590	3 Jan 24				0.00	-31,002.78	-30,953.13	49.65
FX DEAL TRANSACTED ON 03 JUL 2024 USD / GBP EX.RATE 1.27289 WITH NORTHERN TRUST	-45,862.130	3 Jul 24				0.00	-58,377.45	-58,536.13	-158.68
FX DEAL TRANSACTED ON 03 JUL 2024 USD / GBP EX.RATE 1.272907 WITH NORTHERN TRUST	-10,842.850	3 Jul 24				0.00	-13,801.94	-13,744.94	57.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.311448 WITH NORTHERN TRUST	-52,154.120	3 Sep 24				0.00	-68,397.42	-68,397.42	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.267839 WITH NORTHERN TRUST	-65,593.030	4 Dec 24				0.00	-83,161.40	-83,358.91	-197.51
FX DEAL TRANSACTED ON 04 JUN 2024 USD / GBP EX.RATE 1.279618 WITH NORTHERN TRUST	-10.840	4 Jun 24				0.00	-13.87	-13.85	0.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 04 MAR 2024 GBP / USD EX.RATE 0.7867103 WITH NORTHERN	6,291.990	4 Mar 24				0.00	7,997.85	7,997.85	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 GBP / USD EX.RATE 0.7869579 WITH NORTHERN	202.460	4 Mar 24				0.00	257.27	257.27	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / GBP EX.RATE 1.3107 WITH NORTHERN TRUST	-7,946.920	4 Oct 24				0.00	-10,416.03	-10,393.38	22.65
FX DEAL TRANSACTED ON 05 APR 2024 USD / GBP EX.RATE 1.258868 WITH NORTHERN TRUST	-48,392.650	5 Apr 24				0.00	-60,919.96	-61,040.07	-120.11
FX DEAL TRANSACTED ON 05 AUG 2024 USD / GBP EX.RATE 1.278051 WITH NORTHERN TRUST	-33,068.220	5 Aug 24				0.00	-42,262.87	-42,190.09	72.78
FX DEAL TRANSACTED ON 05 DEC 2024 GBP / USD EX.RATE 0.7848677 WITH NORTHERN	24,761.840	5 Dec 24				0.00	31,549.06	31,588.68	39.62
FX DEAL TRANSACTED ON 05 FEB 2024 GBP / USD EX.RATE 0.7965716 WITH NORTHERN	11,462.990	5 Feb 24				0.00	14,390.41	14,352.24	-38.17
FX DEAL TRANSACTED ON 05 JAN 2024 USD / GBP EX.RATE 1.268874 WITH NORTHERN TRUST	-57,217.270	5 Jan 24				0.00	-72,601.51	-72,963.46	-361.95
FX DEAL TRANSACTED ON 05 JUL 2024 GBP / USD EX.RATE 0.7809449 WITH NORTHERN	17,425.230	5 Jul 24				0.00	22,313.01	22,359.18	46.17
FX DEAL TRANSACTED ON 05 JUL 2024 USD / GBP EX.RATE 1.278936 WITH NORTHERN TRUST	-31,969.250	5 Jul 24				0.00	-40,886.62	-40,803.96	82.66
FX DEAL TRANSACTED ON 05 JUN 2024 USD / GBP EX.RATE 1.278622 WITH NORTHERN TRUST	-26,436.880	5 Jun 24				0.00	-33,802.78	-33,802.78	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / GBP EX.RATE 1.278622 WITH NORTHERN TRUST	-47,690.010	5 Jun 24				0.00	-60,977.50	-60,977.50	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / GBP EX.RATE 1.279022 WITH NORTHERN TRUST	-26,254.440	5 Jun 24				0.00	-33,580.01	-33,580.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 05 MAR 2024 GBP / USD EX.RATE 0.7858305 WITH NORTHERN	3,786.600	5 Mar 24				0.00	4,818.60	4,821.29	2.69
FX DEAL TRANSACTED ON 05 MAR 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	6,958.230	5 Mar 24				0.00	8,849.60	8,849.60	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	6,395.700	5 Mar 24				0.00	8,134.16	8,134.16	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 GBP / USD EX.RATE 0.7877117 WITH NORTHERN	10,837.740	6 Aug 24				0.00	13,758.51	13,787.23	28.72
FX DEAL TRANSACTED ON 06 DEC 2024 GBP / USD EX.RATE 0.7838102 WITH NORTHERN	33,263.510	6 Dec 24				0.00	42,438.22	42,389.36	-48.86
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.276378 WITH NORTHERN TRUST	-15,875.360	6 Jun 24				0.00	-20,262.96	-20,262.96	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.278262 WITH NORTHERN TRUST	-32,057.310	6 Jun 24				0.00	-40,977.64	-40,945.20	32.44
FX DEAL TRANSACTED ON 06 MAR 2024 GBP / USD EX.RATE 0.7838096 WITH NORTHERN	5,305.370	6 Mar 24				0.00	6,768.70	6,768.70	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 GBP / USD EX.RATE 0.7858626 WITH NORTHERN	6,952.710	6 Mar 24				0.00	8,847.23	8,861.58	14.35
FX DEAL TRANSACTED ON 06 MAR 2024 USD / GBP EX.RATE 1.27378 WITH NORTHERN TRUST	-10,427.210	6 Mar 24				0.00	-13,281.97	-13,281.97	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / GBP EX.RATE 1.27378 WITH NORTHERN TRUST	-8,224.530	6 Mar 24				0.00	-10,476.24	-10,476.24	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 GBP / USD EX.RATE 0.77766 WITH NORTHERN TRUST	19,844.920	6 Nov 24				0.00	25,518.76	25,579.11	60.35
FX DEAL TRANSACTED ON 07 AUG 2024 GBP / USD EX.RATE 0.7875876 WITH NORTHERN	14,167.440	7 Aug 24				0.00	17,988.40	18,013.19	24.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.269683 WITH NORTHERN TRUST	-19,544.810	7 Aug 24				0.00	-24,815.71	-24,815.71	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.269683 WITH NORTHERN TRUST	-50,734.990	7 Aug 24				0.00	-64,417.35	-64,417.35	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.7912832 WITH NORTHERN	52,302.030	7 Feb 24				0.00	66,097.74	66,065.31	-32.43
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.7838981 WITH NORTHERN	32,782.630	7 Mar 24				0.00	41,820.01	41,927.35	107.34
FX DEAL TRANSACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.277377 WITH NORTHERN TRUST	-7,636.890	7 Mar 24				0.00	-9,755.19	-9,755.19	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.277377 WITH NORTHERN TRUST	-30,698.020	7 Mar 24				0.00	-39,212.94	-39,212.94	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.278077 WITH NORTHERN TRUST	-7,667.490	7 Mar 24				0.00	-9,799.64	-9,799.64	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.279076 WITH NORTHERN TRUST	-7,839.130	7 Mar 24				0.00	-10,026.84	-10,026.84	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.7846214 WITH NORTHERN	5,397.980	8 Aug 24				0.00	6,879.73	6,889.17	9.44
FX DEAL TRANSACTED ON 08 AUG 2024 USD / GBP EX.RATE 1.272581 WITH NORTHERN TRUST	-79,542.470	8 Aug 24				0.00	-101,224.24	-101,224.24	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.259891 WITH NORTHERN TRUST	-3,348.870	8 Feb 24				0.00	-4,219.21	-4,219.21	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.259891 WITH NORTHERN TRUST	-3,804.520	8 Feb 24				0.00	-4,793.28	-4,793.28	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.259891 WITH NORTHERN TRUST	-3,653.250	8 Feb 24				0.00	-4,602.70	-4,602.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.259891 WITH NORTHERN TRUST	-4,375.590	8 Feb 24				0.00	-5,512.77	-5,512.77	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.260291 WITH NORTHERN TRUST	-1,435.920	8 Feb 24				0.00	-1,809.68	-1,809.68	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.260291 WITH NORTHERN TRUST	-1,445.470	8 Feb 24				0.00	-1,821.71	-1,821.71	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.260291 WITH NORTHERN TRUST	-14,585.620	8 Feb 24				0.00	-18,382.13	-18,382.13	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7839448 WITH NORTHERN	14,488.580	8 Jan 24				0.00	18,481.63	18,473.67	-7.96
FX DEAL TRANSACTED ON 08 JUL 2024 GBP / USD EX.RATE 0.7800312 WITH NORTHERN	1,749.650	8 Jul 24				0.00	2,243.05	2,239.29	-3.76
FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7769126 WITH NORTHERN	27,219.320	8 Mar 24				0.00	35,035.24	35,062.57	27.33
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283273 WITH NORTHERN TRUST	-15,000.700	8 Mar 24				0.00	-19,249.99	-19,249.99	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283572 WITH NORTHERN TRUST	-8,102.690	8 Mar 24				0.00	-10,400.39	-10,400.39	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283572 WITH NORTHERN TRUST	-40,218.550	8 Mar 24				0.00	-51,623.40	-51,623.40	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283572 WITH NORTHERN TRUST	-6,872.810	8 Mar 24				0.00	-8,821.75	-8,821.75	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283572 WITH NORTHERN TRUST	-10,676.800	8 Mar 24				0.00	-13,704.44	-13,704.44	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283572 WITH NORTHERN TRUST	-19,166.190	8 Mar 24				0.00	-24,601.18	-24,601.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283572 WITH NORTHERN TRUST	-42,876.730	8 Mar 24				0.00	-55,035.37	-55,035.37	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283772 WITH NORTHERN TRUST	-82,612.950	8 Mar 24				0.00	-106,056.19	-106,056.19	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.284072 WITH NORTHERN TRUST	-85,464.390	8 Mar 24				0.00	-109,742.43	-109,742.43	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.28667 WITH NORTHERN TRUST	-5,559.490	8 Mar 24				0.00	-7,153.23	-7,153.23	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.24818 WITH NORTHERN TRUST	-41,906.090	8 May 24				0.00	-52,306.34	-52,355.38	-49.04
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.248201 WITH NORTHERN TRUST	-22,754.560	8 May 24				0.00	-28,402.26	-28,402.26	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.2485 WITH NORTHERN TRUST	-9,073.030	8 May 24				0.00	-11,327.68	-11,327.68	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.2485 WITH NORTHERN TRUST	-16,557.730	8 May 24				0.00	-20,672.33	-20,672.33	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 GBP / USD EX.RATE 0.7750136 WITH NORTHERN	6,610.270	8 Nov 24				0.00	8,529.23	8,508.41	-20.82
FX DEAL TRANSACTED ON 08 NOV 2024 USD / GBP EX.RATE 1.287569 WITH NORTHERN TRUST	-564.800	8 Nov 24				0.00	-727.22	-726.98	0.24
FX DEAL TRANSACTED ON 09 AUG 2024 GBP / USD EX.RATE 0.7835148 WITH NORTHERN	21,635.630	9 Aug 24				0.00	27,613.55	27,664.40	50.85
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7825185 WITH NORTHERN	57,569.170	9 Dec 24				0.00	73,569.08	73,674.15	105.07
FX DEAL TRANSACTED ON 09 FEB 2024 USD / GBP EX.RATE 1.26159 WITH NORTHERN TRUST	-2,158.970	9 Feb 24				0.00	-2,723.73	-2,723.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 09 FEB 2024 USD / GBP EX.RATE 1.26159 WITH NORTHERN TRUST	-6,822.610	9 Feb 24				0.00	-8,607.34	-8,607.34	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 GBP / USD EX.RATE 0.7870297 WITH NORTHERN	13,660.960	9 Jan 24				0.00	17,357.62	17,354.89	-2.73
FX DEAL TRANSACTED ON 09 JAN 2024 USD / GBP EX.RATE 1.2716 WITH NORTHERN TRUST	-29,943.430	9 Jan 24				0.00	-38,076.07	-38,040.14	35.93
FX DEAL TRANSACTED ON 09 JUL 2024 GBP / USD EX.RATE 0.7821666 WITH NORTHERN	4,171.250	9 Jul 24				0.00	5,332.94	5,351.51	18.57
FX DEAL TRANSACTED ON 09 JUL 2024 USD / GBP EX.RATE 1.28057 WITH NORTHERN TRUST	-60,558.770	9 Jul 24				0.00	-77,549.74	-77,506.15	43.59
FX DEAL TRANSACTED ON 09 MAY 2024 GBP / USD EX.RATE 1.2501 WITH NORTHERN TRUST	255,000.000	9 May 24				0.00	318,775.50	318,941.29	165.79
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.250697 WITH NORTHERN TRUST	-254,000.000	9 May 24				0.00	-317,677.04	-328,129.93	-10,452.89
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.250872 WITH NORTHERN TRUST	-564.800	9 May 24				0.00	-706.49	-706.71	-0.22
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.250898 WITH NORTHERN TRUST	-35,147.790	9 May 24				0.00	-43,966.30	-43,966.30	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.25096 WITH NORTHERN TRUST	-32,200.590	9 May 24				0.00	-40,281.65	-40,290.99	-9.34
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.251198 WITH NORTHERN TRUST	-8,802.850	9 May 24				0.00	-11,014.11	-11,014.11	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.251198 WITH NORTHERN TRUST	-8,801.860	9 May 24				0.00	-11,012.87	-11,012.87	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.252301 WITH NORTHERN TRUST	-2,230.120	9 May 24				0.00	-2,792.78	-2,792.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.252301 WITH NORTHERN TRUST	-13,169.470	9 May 24				0.00	-16,492.14	-16,492.14	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.252301 WITH NORTHERN TRUST	-7,214.020	9 May 24				0.00	-9,034.12	-9,034.12	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.308335 WITH NORTHERN TRUST	-2,441.300	9 Sep 24				0.00	-3,194.04	-3,192.86	1.18
FX DEAL TRANSACTED ON 10 APR 2024 GBP / USD EX.RATE 0.7942585 WITH NORTHERN	5,281.230	10 Apr 24				0.00	6,649.26	6,636.13	-13.13
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.7856848 WITH NORTHERN	24,547.150	10 Dec 24				0.00	31,243.00	31,271.84	28.84
FX DEAL TRANSACTED ON 10 JAN 2024 GBP / USD EX.RATE 0.7849294 WITH NORTHERN	14,873.680	10 Jan 24				0.00	18,949.07	18,943.86	-5.21
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.272082 WITH NORTHERN TRUST	-17,176.020	10 Jun 24				0.00	-21,849.31	-21,849.31	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.272082 WITH NORTHERN TRUST	-25,139.620	10 Jun 24				0.00	-31,979.66	-31,979.66	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.272518 WITH NORTHERN TRUST	-27,879.400	10 Jun 24				0.00	-35,477.04	-35,455.63	21.41
FX DEAL TRANSACTED ON 10 MAY 2024 USD / GBP EX.RATE 1.252297 WITH NORTHERN TRUST	-43,456.110	10 May 24				0.00	-54,419.96	-54,419.96	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 GBP / USD EX.RATE 0.7672418 WITH NORTHERN	2,565.390	10 Oct 24				0.00	3,343.65	3,343.65	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / GBP EX.RATE 1.306158 WITH NORTHERN TRUST	-2,050.620	10 Oct 24				0.00	-2,678.43	-2,676.16	2.27
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7831068 WITH NORTHERN	16,629.390	11 Dec 24				0.00	21,235.15	21,190.00	-45.15

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Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7861017 WITH NORTHERN	19,088.760	11 Jan 24				0.00	24,282.81	24,265.63	-17.18
FX DEAL TRANSACTED ON 11 JAN 2024 USD / GBP EX.RATE 1.272155 WITH NORTHERN TRUST	-44,647.620	11 Jan 24				0.00	-56,798.69	-56,756.06	42.63
FX DEAL TRANSACTED ON 11 JUL 2024 GBP / USD EX.RATE 0.7742887 WITH NORTHERN	5,035.840	11 Jul 24				0.00	6,503.83	6,508.57	4.74
FX DEAL TRANSACTED ON 11 JUN 2024 USD / GBP EX.RATE 1.271782 WITH NORTHERN TRUST	-23,603.870	11 Jun 24				0.00	-30,018.98	-30,018.98	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7798001 WITH NORTHERN	10,479.730	11 Mar 24				0.00	13,439.00	13,420.87	-18.13
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.279576 WITH NORTHERN TRUST	-25,327.570	11 Mar 24				0.00	-32,408.55	-32,408.55	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.279576 WITH NORTHERN TRUST	-126,511.320	11 Mar 24				0.00	-161,880.85	-161,880.85	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 GBP / USD EX.RATE 0.7640318 WITH NORTHERN	2,567.650	11 Oct 24				0.00	3,360.66	3,360.66	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.3044 WITH NORTHERN TRUST	-33,315.060	11 Sep 24				0.00	-43,456.16	-43,577.77	-121.61
FX DEAL TRANSACTED ON 12 APR 2024 GBP / USD EX.RATE 0.8039147 WITH NORTHERN	15,573.800	12 Apr 24				0.00	19,372.45	19,366.80	-5.65
FX DEAL TRANSACTED ON 12 AUG 2024 GBP / USD EX.RATE 0.783024 WITH NORTHERN TRUST	5,401.070	12 Aug 24				0.00	6,897.71	6,926.06	28.35
FX DEAL TRANSACTED ON 12 FEB 2024 USD / GBP EX.RATE 1.26106 WITH NORTHERN TRUST	-27,514.010	12 Feb 24				0.00	-34,696.82	-34,710.30	-13.48
FX DEAL TRANSACTED ON 12 FEB 2024 USD / GBP EX.RATE 1.26109 WITH NORTHERN TRUST	-1,144.410	12 Feb 24				0.00	-1,443.20	-1,443.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 12 FEB 2024 USD / GBP EX.RATE 1.262189 WITH NORTHERN TRUST	-6,019.250	12 Feb 24				0.00	-7,597.43	-7,597.43	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / GBP EX.RATE 1.262189 WITH NORTHERN TRUST	-705.040	12 Feb 24				0.00	-889.89	-889.89	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / GBP EX.RATE 1.262289 WITH NORTHERN TRUST	-2,767.730	12 Feb 24				0.00	-3,493.68	-3,493.68	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / GBP EX.RATE 1.262289 WITH NORTHERN TRUST	-4,661.460	12 Feb 24				0.00	-5,884.11	-5,884.11	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.273281 WITH NORTHERN TRUST	-11,813.840	12 Jan 24				0.00	-15,042.34	-15,042.34	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.273281 WITH NORTHERN TRUST	-11,507.120	12 Jan 24				0.00	-14,651.80	-14,651.80	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.27503 WITH NORTHERN TRUST	-31,478.450	12 Jan 24				0.00	-40,135.97	-40,078.37	57.60
FX DEAL TRANSACTED ON 12 JUL 2024 GBP / USD EX.RATE 0.7712854 WITH NORTHERN	10,532.320	12 Jul 24				0.00	13,655.54	13,680.96	25.42
FX DEAL TRANSACTED ON 12 JUL 2024 USD / GBP EX.RATE 1.297653 WITH NORTHERN TRUST	-15,109.800	12 Jul 24				0.00	-19,607.28	-19,626.88	-19.60
FX DEAL TRANSACTED ON 12 MAR 2024 GBP / USD EX.RATE 0.7843525 WITH NORTHERN	11,468.170	12 Mar 24				0.00	14,621.19	14,661.48	40.29
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.274979 WITH NORTHERN TRUST	-84,720.370	12 Mar 24				0.00	-108,016.69	-108,016.69	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.274979 WITH NORTHERN TRUST	-12,714.460	12 Mar 24				0.00	-16,210.67	-16,210.67	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.277277 WITH NORTHERN TRUST	-14,193.710	12 Mar 24				0.00	-18,129.30	-18,129.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.272777 WITH NORTHERN TRUST	-65,296.370	12 Mar 24				0.00	-83,401.55	-83,401.55	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.277477 WITH NORTHERN TRUST	-153,396.180	12 Mar 24				0.00	-195,960.09	-195,960.09	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / GBP EX.RATE 1.282421 WITH NORTHERN TRUST	-36,473.710	13 Aug 24				0.00	-46,774.65	-46,772.06	2.59
FX DEAL TRANSACTED ON 13 DEC 2024 GBP / USD EX.RATE 0.7909853 WITH NORTHERN	36,310.290	13 Dec 24				0.00	45,905.14	45,796.36	-108.78
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.257993 WITH NORTHERN TRUST	-5,809.730	13 Feb 24				0.00	-7,308.60	-7,308.60	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.257993 WITH NORTHERN TRUST	-974.530	13 Feb 24				0.00	-1,225.95	-1,225.95	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.258892 WITH NORTHERN TRUST	-1,250.570	13 Feb 24				0.00	-1,574.33	-1,574.33	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.258892 WITH NORTHERN TRUST	-22,609.490	13 Feb 24				0.00	-28,462.91	-28,462.91	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.258892 WITH NORTHERN TRUST	-21,928.760	13 Feb 24				0.00	-27,605.94	-27,605.94	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.261608 WITH NORTHERN TRUST	-1,395.420	13 Feb 24				0.00	-1,760.47	-1,760.47	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / GBP EX.RATE 1.272681 WITH NORTHERN TRUST	-466,308.270	13 Jun 24				0.00	-593,461.68	-593,461.68	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / GBP EX.RATE 1.272681 WITH NORTHERN TRUST	-248,830.190	13 Jun 24				0.00	-316,681.46	-316,681.46	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / GBP EX.RATE 1.272681 WITH NORTHERN TRUST	-249,079.400	13 Jun 24				0.00	-316,998.62	-316,998.62	0.00

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Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 13 JUN 2024 USD / GBP EX.RATE 1.275579 WITH NORTHERN TRUST	-285,135.280	13 Jun 24				0.00	-363,712.58	-363,712.58	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / GBP EX.RATE 1.278778 WITH NORTHERN TRUST	-33,401.980	13 Jun 24				0.00	-42,713.72	-42,642.64	71.08
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.278077 WITH NORTHERN TRUST	-10,852.320	13 Mar 24				0.00	-13,870.10	-13,870.10	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279176 WITH NORTHERN TRUST	-75,917.960	13 Mar 24				0.00	-97,112.43	-97,112.43	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279476 WITH NORTHERN TRUST	-121,108.490	13 Mar 24				0.00	-154,955.41	-154,955.41	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279476 WITH NORTHERN TRUST	-5,857.960	13 Mar 24				0.00	-7,495.12	-7,495.12	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 GBP / USD EX.RATE 0.7870948 WITH NORTHERN	9,192.800	13 Nov 24				0.00	11,679.41	11,696.92	17.51
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.311432 WITH NORTHERN TRUST	-5,738.150	13 Sep 24				0.00	-7,525.19	-7,547.68	-22.49
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.311432 WITH NORTHERN TRUST	-7,107.360	13 Sep 24				0.00	-9,320.82	-9,348.67	-27.85
FX DEAL TRANSACTED ON 14 AUG 2024 GBP / USD EX.RATE 0.7783149 WITH NORTHERN	3,137.200	14 Aug 24				0.00	4,030.76	4,030.76	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 GBP / USD EX.RATE 0.7783149 WITH NORTHERN	8,080.110	14 Aug 24				0.00	10,381.54	10,381.54	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 GBP / USD EX.RATE 0.7963939 WITH NORTHERN	31,026.320	14 Feb 24				0.00	38,958.51	38,936.49	-22.02
FX DEAL TRANSACTED ON 14 MAR 2024 GBP / USD EX.RATE 0.7818712 WITH NORTHERN	2,440.270	14 Mar 24				0.00	3,121.06	3,110.98	-10.08

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 14 MAR 2024 USD / GBP EX.RATE 1.27348 WITH NORTHERN TRUST	-8,136.110	14 Mar 24				0.00	-10,361.17	-10,361.17	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / GBP EX.RATE 1.27348 WITH NORTHERN TRUST	-10,055.650	14 Mar 24				0.00	-12,805.67	-12,805.67	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / GBP EX.RATE 1.27348 WITH NORTHERN TRUST	-5,389.670	14 Mar 24				0.00	-6,863.64	-6,863.64	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / GBP EX.RATE 1.25768 WITH NORTHERN TRUST	-36,828.180	14 May 24				0.00	-46,318.07	-46,363.00	-44.93
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 1.247951 WITH NORTHERN TRUST	16,490.310	15 Apr 24				0.00	20,579.10	20,531.26	-47.84
FX DEAL TRANSACTED ON 15 AUG 2024 GBP / USD EX.RATE 0.7777864 WITH NORTHERN	25,467.410	15 Aug 24				0.00	32,743.45	32,831.31	87.86
FX DEAL TRANSACTED ON 15 AUG 2024 GBP / USD EX.RATE 0.7783488 WITH NORTHERN	6,389.870	15 Aug 24				0.00	8,209.52	8,209.52	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 GBP / USD EX.RATE 0.7783488 WITH NORTHERN	2,476.150	15 Aug 24				0.00	3,181.29	3,181.29	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 GBP / USD EX.RATE 0.7852992 WITH NORTHERN	12,106.610	15 Jan 24				0.00	15,416.56	15,319.71	-96.85
FX DEAL TRANSACTED ON 15 MAR 2024 USD / GBP EX.RATE 1.271382 WITH NORTHERN TRUST	-5,601.170	15 Mar 24				0.00	-7,121.23	-7,121.23	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / GBP EX.RATE 1.271382 WITH NORTHERN TRUST	-18,741.700	15 Mar 24				0.00	-23,827.86	-23,827.86	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / GBP EX.RATE 1.271382 WITH NORTHERN TRUST	-10,191.490	15 Mar 24				0.00	-12,957.28	-12,957.28	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / GBP EX.RATE 1.271382 WITH NORTHERN TRUST	-10,253.960	15 Mar 24				0.00	-13,036.70	-13,036.70	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 15 MAR 2024 USD / GBP EX.RATE 1.272481 WITH NORTHERN TRUST	-23,377.060	15 Mar 24				0.00	-29,746.86	-29,746.86	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD EX.RATE 0.7923993 WITH NORTHERN	296,874.680	15 Nov 24				0.00	374,652.88	374,652.88	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 GBP / USD EX.RATE 0.7657824 WITH NORTHERN	2,070.320	15 Oct 24				0.00	2,703.54	2,703.54	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 GBP / USD EX.RATE 0.7728369 WITH NORTHERN	6,430.490	16 Aug 24				0.00	8,320.63	8,320.63	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 GBP / USD EX.RATE 0.7732158 WITH NORTHERN	4,209.780	16 Aug 24				0.00	5,444.51	5,466.61	22.10
FX DEAL TRANSACTED ON 16 DEC 2024 GBP / USD EX.RATE 0.7905476 WITH NORTHERN	355.140	16 Dec 24				0.00	449.23	450.69	1.46
FX DEAL TRANSACTED ON 16 JAN 2024 GBP / USD EX.RATE 0.791703 WITH NORTHERN TRUST	16,342.650	16 Jan 24				0.00	20,642.40	20,687.34	44.94
FX DEAL TRANSACTED ON 16 OCT 2024 GBP / USD EX.RATE 0.768675 WITH NORTHERN TRUST	5,945.070	16 Oct 24				0.00	7,734.18	7,734.18	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.3208 WITH NORTHERN TRUST	-16,159.290	16 Sep 24				0.00	-21,343.19	-21,308.45	34.74
FX DEAL TRANSACTED ON 17 APR 2024 GBP / USD EX.RATE 1.2466 WITH NORTHERN TRUST	9,458.560	17 Apr 24				0.00	11,791.04	11,776.85	-14.19
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.268884 WITH NORTHERN TRUST	-30,311.180	17 May 24				0.00	-38,461.37	-38,461.37	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.268884 WITH NORTHERN TRUST	-40,048.630	17 May 24				0.00	-50,817.07	-50,817.07	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.268884 WITH NORTHERN TRUST	-25,358.090	17 May 24				0.00	-32,176.47	-32,176.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269277 WITH NORTHERN TRUST	-5,093.610	17 May 24				0.00	-6,465.20	-6,468.12	-2.92
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269284 WITH NORTHERN TRUST	-13,561.420	17 May 24				0.00	-17,213.29	-17,213.29	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269284 WITH NORTHERN TRUST	-5,227.680	17 May 24				0.00	-6,635.41	-6,635.41	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269284 WITH NORTHERN TRUST	-7,545.390	17 May 24				0.00	-9,577.24	-9,577.24	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269284 WITH NORTHERN TRUST	-6,063.030	17 May 24				0.00	-7,695.71	-7,695.71	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269484 WITH NORTHERN TRUST	-35,847.310	17 May 24				0.00	-45,507.59	-45,507.59	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 GBP / USD EX.RATE 0.769255 WITH NORTHERN TRUST	1,143.700	17 Oct 24				0.00	1,486.76	1,486.76	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 GBP / USD EX.RATE 0.7694326 WITH NORTHERN	2,786.930	17 Oct 24				0.00	3,622.06	3,622.06	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 GBP / USD EX.RATE 0.7607756 WITH NORTHERN	23,004.640	17 Sep 24				0.00	30,238.40	30,238.40	0.00
FX DEAL TRANSACTED ON 18 APR 2024 GBP / USD EX.RATE 1.245343 WITH NORTHERN TRUST	15,715.300	18 Apr 24				0.00	19,570.94	19,558.48	-12.46
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7943979 WITH NORTHERN	43,232.000	18 Dec 24				0.00	54,421.09	54,421.09	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7943979 WITH NORTHERN	24,362.650	18 Dec 24				0.00	30,668.07	30,668.07	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7943979 WITH NORTHERN	23,075.240	18 Dec 24				0.00	29,047.46	29,047.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 18 JAN 2024 USD / GBP EX.RATE 1.265593 WITH NORTHERN TRUST	-30,628.310	18 Jan 24				0.00	-38,762.97	-38,812.20	-49.23
FX DEAL TRANSACTED ON 18 JUN 2024 GBP / USD EX.RATE 0.7872342 WITH NORTHERN	4,353.780	18 Jun 24				0.00	5,530.48	5,543.45	12.97
FX DEAL TRANSACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.270783 WITH NORTHERN TRUST	-7,430.990	18 Mar 24				0.00	-9,443.18	-9,443.18	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.270783 WITH NORTHERN TRUST	-18,619.360	18 Mar 24				0.00	-23,661.17	-23,661.17	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.270783 WITH NORTHERN TRUST	-18,660.350	18 Mar 24				0.00	-23,713.26	-23,713.26	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.270783 WITH NORTHERN TRUST	-18,582.080	18 Mar 24				0.00	-23,613.79	-23,613.79	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.270783 WITH NORTHERN TRUST	-2,300.040	18 Mar 24				0.00	-2,922.85	-2,922.85	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 GBP / USD EX.RATE 0.7884483 WITH NORTHERN	197,893.500	18 Nov 24				0.00	250,991.10	250,991.10	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 GBP / USD EX.RATE 0.7675439 WITH NORTHERN	2,700.660	18 Oct 24				0.00	3,518.57	3,518.57	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / GBP EX.RATE 1.302857 WITH NORTHERN TRUST	-29,186.640	18 Oct 24				0.00	-38,026.02	-38,026.02	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7697637 WITH NORTHERN	11,061.030	19 Aug 24				0.00	14,369.38	14,412.52	43.14
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7713895 WITH NORTHERN	4,096.810	19 Aug 24				0.00	5,310.95	5,310.95	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7713895 WITH NORTHERN	4,817.850	19 Aug 24				0.00	6,245.68	6,245.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.79948 WITH NORTHERN TRUST	45,032.040	19 Dec 24				0.00	56,326.66	56,326.66	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.79948 WITH NORTHERN TRUST	44,997.730	19 Dec 24				0.00	56,283.75	56,283.75	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.250537 WITH NORTHERN TRUST	-5,825.420	19 Dec 24				0.00	-7,284.90	-7,309.45	-24.55
FX DEAL TRANSACTED ON 19 JAN 2024 GBP / USD EX.RATE 0.7888202 WITH NORTHERN	10,540.340	19 Jan 24				0.00	13,362.16	13,365.15	2.99
FX DEAL TRANSACTED ON 19 JAN 2024 USD / GBP EX.RATE 1.266986 WITH NORTHERN TRUST	-20,570.580	19 Jan 24				0.00	-26,062.64	-26,062.64	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / GBP EX.RATE 1.267885 WITH NORTHERN TRUST	-27,327.130	19 Jan 24				0.00	-34,647.66	-34,647.66	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / GBP EX.RATE 1.271082 WITH NORTHERN TRUST	-36,826.400	19 Mar 24				0.00	-46,809.37	-46,809.37	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / GBP EX.RATE 1.271182 WITH NORTHERN TRUST	-7,465.720	19 Mar 24				0.00	-9,490.29	-9,490.29	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / GBP EX.RATE 1.271182 WITH NORTHERN TRUST	-9,271.490	19 Mar 24				0.00	-11,785.75	-11,785.75	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / GBP EX.RATE 1.271182 WITH NORTHERN TRUST	-9,208.000	19 Mar 24				0.00	-11,705.04	-11,705.04	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.327435 WITH NORTHERN TRUST	-1.910	19 Sep 24				0.00	-2.54	-2.53	0.01
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.7676123 WITH NORTHERN	1,443.090	20 Aug 24				0.00	1,879.97	1,879.97	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.7678722 WITH NORTHERN	11,130.090	20 Aug 24				0.00	14,494.72	14,537.57	42.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	7,085.810	20 Aug 24				0.00	9,222.59	9,222.59	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	4,670.310	20 Aug 24				0.00	6,078.68	6,078.68	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	3,342.170	20 Aug 24				0.00	4,350.03	4,350.03	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	16,437.130	20 Aug 24				0.00	21,393.88	21,393.88	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD EX.RATE 0.7949037 WITH NORTHERN	15,552.470	20 Dec 24				0.00	19,565.22	19,565.22	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD EX.RATE 0.7949037 WITH NORTHERN	78,551.690	20 Dec 24				0.00	98,819.13	98,819.13	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD EX.RATE 0.796722 WITH NORTHERN TRUST	133,012.970	20 Dec 24				0.00	166,950.30	166,804.93	-145.37
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.258806 WITH NORTHERN TRUST	-6,405.240	20 Dec 24				0.00	-8,062.95	-8,032.49	30.46
FX DEAL TRANSACTED ON 20 MAR 2024 USD / GBP EX.RATE 1.269133 WITH NORTHERN TRUST	-28,129.150	20 Mar 24				0.00	-35,699.63	-35,753.56	-53.93
FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP EX.RATE 1.330235 WITH NORTHERN TRUST	-5,926.470	20 Sep 24				0.00	-7,883.60	-7,870.65	12.95
FX DEAL TRANSACTED ON 21 AUG 2024 GBP / USD EX.RATE 0.7628929 WITH NORTHERN	14,459.290	21 Aug 24				0.00	18,953.24	18,945.29	-7.95
FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP EX.RATE 1.262781 WITH NORTHERN TRUST	-18,114.470	21 Jun 24				0.00	-22,874.61	-22,874.05	0.56
FX DEAL TRANSACTED ON 21 MAY 2024 USD / GBP EX.RATE 1.270083 WITH NORTHERN TRUST	-3,739.180	21 May 24				0.00	-4,749.07	-4,749.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 21 MAY 2024 USD / GBP EX.RATE 1.271817 WITH NORTHERN TRUST	-15,927.470	21 May 24				0.00	-20,256.83	-20,256.83	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / GBP EX.RATE 1.272217 WITH NORTHERN TRUST	-31,106.430	21 May 24				0.00	-39,574.13	-39,574.13	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 GBP / USD EX.RATE 0.7708549 WITH NORTHERN	2,662.030	21 Oct 24				0.00	3,453.35	3,453.35	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 GBP / USD EX.RATE 0.7708549 WITH NORTHERN	3,620.440	21 Oct 24				0.00	4,696.66	4,696.66	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 GBP / USD EX.RATE 0.7644675 WITH NORTHERN	18,226.490	22 Aug 24				0.00	23,842.07	24,065.35	223.28
FX DEAL TRANSACTED ON 22 JAN 2024 GBP / USD EX.RATE 0.786714 WITH NORTHERN TRUST	29,426.980	22 Jan 24				0.00	37,404.93	37,425.24	20.31
FX DEAL TRANSACTED ON 22 JAN 2024 USD / GBP EX.RATE 1.271582 WITH NORTHERN TRUST	-21,218.190	22 Jan 24				0.00	-26,980.67	-26,980.67	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / GBP EX.RATE 1.271582 WITH NORTHERN TRUST	-30,179.460	22 Jan 24				0.00	-38,375.66	-38,375.66	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 GBP / USD EX.RATE 0.7744078 WITH NORTHERN	254,000.000	22 Jul 24				0.00	327,992.56	328,129.93	137.37
FX DEAL TRANSACTED ON 22 JUL 2024 USD / GBP EX.RATE 1.292095 WITH NORTHERN TRUST	-257,000.000	22 Jul 24				0.00	-332,068.42	-334,344.17	-2,275.75
FX DEAL TRANSACTED ON 22 MAY 2024 GBP / USD EX.RATE 1.273181 WITH NORTHERN TRUST	4,191.060	22 May 24				0.00	5,335.98	5,335.98	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / GBP EX.RATE 1.273181 WITH NORTHERN TRUST	-29,868.860	22 May 24				0.00	-38,028.47	-38,028.47	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / GBP EX.RATE 1.27423 WITH NORTHERN TRUST	-35,315.970	22 May 24				0.00	-45,000.67	-44,939.57	61.10

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.251199 WITH NORTHERN TRUST	-2,254.540	22 Nov 24				0.00	-2,820.88	-2,823.92	-3.04
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7715085 WITH NORTHERN	9,269.250	22 Oct 24				0.00	12,014.45	12,014.45	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 GBP / USD EX.RATE 0.7565441 WITH NORTHERN	22,011.570	23 Aug 24				0.00	29,094.89	29,131.22	36.33
FX DEAL TRANSACTED ON 23 AUG 2024 GBP / USD EX.RATE 0.757379 WITH NORTHERN TRUST	25,692.080	23 Aug 24				0.00	33,922.36	33,922.36	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 GBP / USD EX.RATE 0.7973763 WITH NORTHERN	31,122.870	23 Dec 24				0.00	39,031.60	39,031.60	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 GBP / USD EX.RATE 0.7977694 WITH NORTHERN	45,715.330	23 Dec 24				0.00	57,303.94	57,226.45	-77.49
FX DEAL TRANSACTED ON 23 JAN 2024 GBP / USD EX.RATE 0.7884191 WITH NORTHERN	18,925.910	23 Jan 24				0.00	24,004.89	23,972.51	-32.38
FX DEAL TRANSACTED ON 23 JAN 2024 USD / GBP EX.RATE 1.264088 WITH NORTHERN TRUST	-8,014.490	23 Jan 24				0.00	-10,131.02	-10,131.02	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / GBP EX.RATE 1.291609 WITH NORTHERN TRUST	-56,655.980	23 Jul 24				0.00	-73,177.37	-73,134.38	42.99
FX DEAL TRANSACTED ON 23 MAY 2024 GBP / USD EX.RATE 1.273867 WITH NORTHERN TRUST	5,444.390	23 May 24				0.00	6,935.43	6,920.64	-14.79
FX DEAL TRANSACTED ON 23 MAY 2024 USD / GBP EX.RATE 1.272717 WITH NORTHERN TRUST	-42,133.400	23 May 24				0.00	-53,623.89	-53,623.89	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / GBP EX.RATE 1.272717 WITH NORTHERN TRUST	-4,910.380	23 May 24				0.00	-6,249.52	-6,249.52	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / GBP EX.RATE 1.272717 WITH NORTHERN TRUST	-1,437.080	23 May 24				0.00	-1,829.00	-1,829.00	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 23 OCT 2024 GBP / USD EX.RATE 0.7743138 WITH NORTHERN	13,314.870	23 Oct 24				0.00	17,195.70	17,195.70	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 GBP / USD EX.RATE 0.7958748 WITH NORTHERN	44,386.980	24 Dec 24				0.00	55,771.31	55,530.34	-240.97
FX DEAL TRANSACTED ON 24 DEC 2024 GBP / USD EX.RATE 0.7971214 WITH NORTHERN	7,773.500	24 Dec 24				0.00	9,751.96	9,751.96	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 GBP / USD EX.RATE 0.7828475 WITH NORTHERN	21,201.510	24 Jan 24				0.00	27,082.55	27,041.47	-41.08
FX DEAL TRANSACTED ON 24 JUL 2024 GBP / USD EX.RATE 0.774182 WITH NORTHERN TRUST	20,042.740	24 Jul 24				0.00	25,888.93	25,892.22	3.29
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX.RATE 1.267997 WITH NORTHERN TRUST	-30,690.670	24 Jun 24				0.00	-38,915.68	-38,938.79	-23.11
FX DEAL TRANSACTED ON 24 MAY 2024 GBP / USD EX.RATE 1.272356 WITH NORTHERN TRUST	22,039.640	24 May 24				0.00	28,042.27	28,160.05	117.78
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.272981 WITH NORTHERN TRUST	-20,326.900	24 May 24				0.00	-25,875.76	-25,875.76	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.272981 WITH NORTHERN TRUST	-21,447.740	24 May 24				0.00	-27,302.57	-27,302.57	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 GBP / USD EX.RATE 0.7708097 WITH NORTHERN	6,426.440	24 Oct 24				0.00	8,337.26	8,337.26	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 GBP / USD EX.RATE 0.771211 WITH NORTHERN TRUST	4,745.210	24 Oct 24				0.00	6,152.93	6,152.93	0.00
FX DEAL TRANSACTED ON 25 APR 2024 GBP / USD EX.RATE 1.247492 WITH NORTHERN TRUST	3,097.630	25 Apr 24				0.00	3,864.27	3,869.10	4.83
FX DEAL TRANSACTED ON 25 APR 2024 USD / GBP EX.RATE 1.2496 WITH NORTHERN TRUST	-18,475.710	25 Apr 24				0.00	-23,087.25	-23,077.09	10.16

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 25 JAN 2024 GBP / USD EX.RATE 0.7864009 WITH NORTHERN	7,616.290	25 Jan 24				0.00	9,685.00	9,673.07	-11.93
FX DEAL TRANSACTED ON 25 JUN 2024 GBP / USD EX.RATE 0.7870818 WITH NORTHERN	3,113.960	25 Jun 24				0.00	3,956.34	3,956.34	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 GBP / USD EX.RATE 0.7870818 WITH NORTHERN	3,371.800	25 Jun 24				0.00	4,283.93	4,283.93	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 GBP / USD EX.RATE 0.7870818 WITH NORTHERN	3,367.180	25 Jun 24				0.00	4,278.06	4,278.06	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 GBP / USD EX.RATE 0.7870818 WITH NORTHERN	4,142.810	25 Jun 24				0.00	5,263.51	5,263.51	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.262389 WITH NORTHERN TRUST	-62,281.680	25 Mar 24				0.00	-78,623.71	-78,623.71	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.262789 WITH NORTHERN TRUST	-4,907.760	25 Mar 24				0.00	-6,197.47	-6,205.62	-8.15
FX DEAL TRANSACTED ON 25 OCT 2024 GBP / USD EX.RATE 0.771211 WITH NORTHERN TRUST	16,316.890	25 Oct 24				0.00	21,157.49	21,157.49	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 GBP / USD EX.RATE 0.771211 WITH NORTHERN TRUST	5,088.840	25 Oct 24				0.00	6,598.51	6,598.51	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.331234 WITH NORTHERN TRUST	-34,224.110	25 Sep 24				0.00	-45,560.30	-45,560.30	0.00
FX DEAL TRANSACTED ON 26 APR 2024 GBP / USD EX.RATE 1.250621 WITH NORTHERN TRUST	455.170	26 Apr 24				0.00	569.25	567.21	-2.04
FX DEAL TRANSACTED ON 26 FEB 2024 GBP / USD EX.RATE 0.7881978 WITH NORTHERN	244.470	26 Feb 24				0.00	310.16	310.10	-0.06
FX DEAL TRANSACTED ON 26 JAN 2024 GBP / USD EX.RATE 0.7854367 WITH NORTHERN	18,084.110	26 Jan 24				0.00	23,024.27	23,005.70	-18.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 26 JUN 2024 USD / GBP EX.RATE 1.264467 WITH NORTHERN TRUST	-45,138.870	26 Jun 24				0.00	-57,076.61	-56,981.06	95.55
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.26179 WITH NORTHERN TRUST	-22,308.710	26 Mar 24				0.00	-28,148.91	-28,148.91	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.26179 WITH NORTHERN TRUST	-35,998.020	26 Mar 24				0.00	-45,421.94	-45,421.94	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.342273 WITH NORTHERN TRUST	-28,868.730	26 Sep 24				0.00	-38,749.72	-38,749.72	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.342673 WITH NORTHERN TRUST	-8,951.820	26 Sep 24				0.00	-12,019.37	-12,019.37	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.342679 WITH NORTHERN TRUST	-176.660	26 Sep 24				0.00	-237.20	-236.69	0.51
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7543981 WITH NORTHERN	9,916.320	27 Aug 24				0.00	13,144.68	13,144.68	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7545461 WITH NORTHERN	18,313.640	27 Aug 24				0.00	24,271.07	24,200.56	-70.51
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7552539 WITH NORTHERN	2,202.560	27 Aug 24				0.00	2,916.32	2,916.32	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7552539 WITH NORTHERN	3,305.110	27 Aug 24				0.00	4,376.16	4,376.16	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7552539 WITH NORTHERN	2,759.090	27 Aug 24				0.00	3,653.20	3,653.20	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7945873 WITH NORTHERN	15,540.430	27 Dec 24				0.00	19,557.86	19,557.86	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7956836 WITH NORTHERN	33,390.720	27 Dec 24				0.00	41,964.82	42,003.86	39.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 27 FEB 2024 GBP / USD EX.RATE 0.7891968 WITH NORTHERN	862.690	27 Feb 24				0.00	1,093.12	1,094.19	1.07
FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7915275 WITH NORTHERN	2,525.050	27 Mar 24				0.00	3,190.10	3,172.09	-18.01
FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7927706 WITH NORTHERN	3,902.070	27 Mar 24				0.00	4,922.07	4,928.12	6.05
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.261399 WITH NORTHERN TRUST	-61,363.220	27 Mar 24				0.00	-77,403.50	-77,498.69	-95.19
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST	-5,641.770	27 Sep 24				0.00	-7,541.46	-7,564.20	-22.74
FX DEAL TRANSACTED ON 28 AUG 2024 GBP / USD EX.RATE 0.7591285 WITH NORTHERN	17,868.540	28 Aug 24				0.00	23,538.23	23,508.75	-29.48
FX DEAL TRANSACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.7904276 WITH NORTHERN	6,460.820	28 Feb 24				0.00	8,173.83	8,175.20	1.37
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26248 WITH NORTHERN TRUST	-13,411.610	28 Jun 24				0.00	-16,931.89	-16,953.62	-21.73
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.264156 WITH NORTHERN TRUST	-32,422.990	28 Jun 24				0.00	-40,987.72	-40,985.91	1.81
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 1.276378 WITH NORTHERN TRUST	9,171.130	28 May 24				0.00	11,705.83	11,705.83	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.276378 WITH NORTHERN TRUST	-2,623.050	28 May 24				0.00	-3,348.00	-3,348.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.276378 WITH NORTHERN TRUST	-7,149.430	28 May 24				0.00	-9,125.38	-9,125.38	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.276378 WITH NORTHERN TRUST	-20,415.310	28 May 24				0.00	-26,057.65	-26,057.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 28 OCT 2024 GBP / USD EX.RATE 0.7694101 WITH NORTHERN	257,000.000	28 Oct 24				0.00	334,022.13	334,344.17	322.04
FX DEAL TRANSACTED ON 28 OCT 2024 GBP / USD EX.RATE 0.7709732 WITH NORTHERN	8,412.260	28 Oct 24				0.00	10,911.22	10,911.22	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / GBP EX.RATE 1.299533 WITH NORTHERN TRUST	-255,000.000	28 Oct 24				0.00	-331,380.92	-319,288.40	12,092.52
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255395 WITH NORTHERN TRUST	-13,622.440	29 Apr 24				0.00	-17,101.54	-17,094.12	7.42
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7584204 WITH NORTHERN	9,126.200	29 Aug 24				0.00	12,033.17	12,006.89	-26.28
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7894417 WITH NORTHERN	7,013.080	29 Feb 24				0.00	8,883.59	8,871.20	-12.39
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7915713 WITH NORTHERN	515.050	29 Feb 24				0.00	650.67	650.67	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7918221 WITH NORTHERN	4,479.320	29 Feb 24				0.00	5,656.98	5,656.98	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7918221 WITH NORTHERN	11,413.080	29 Feb 24				0.00	14,413.69	14,413.69	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 GBP / USD EX.RATE 0.7878321 WITH NORTHERN	23,435.920	29 Jan 24				0.00	29,747.35	29,713.23	-34.12
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.284302 WITH NORTHERN TRUST	-35,668.510	29 Jul 24				0.00	-45,809.14	-45,821.55	-12.41
FX DEAL TRANSACTED ON 29 MAY 2024 USD / GBP EX.RATE 1.269783 WITH NORTHERN TRUST	-18,349.740	29 May 24				0.00	-23,300.19	-23,300.19	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / GBP EX.RATE 1.272281 WITH NORTHERN TRUST	-5,111.230	29 May 24				0.00	-6,502.92	-6,502.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7683206 WITH NORTHERN	5,540.420	29 Oct 24				0.00	7,211.08	7,211.08	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7700245 WITH NORTHERN	5,513.470	29 Oct 24				0.00	7,160.12	7,160.12	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7700245 WITH NORTHERN	8,255.080	29 Oct 24				0.00	10,720.54	10,720.54	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.251012 WITH NORTHERN TRUST	-28,084.650	30 Apr 24				0.00	-35,134.23	-35,166.20	-31.97
FX DEAL TRANSACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.7966001 WITH NORTHERN	33,825.810	30 Dec 24				0.00	42,462.72	42,317.78	-144.94
FX DEAL TRANSACTED ON 30 JAN 2024 GBP / USD EX.RATE 0.7895975 WITH NORTHERN	23,416.910	30 Jan 24				0.00	29,656.77	29,661.03	4.26
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	6,940.000	30 Jul 24				0.00	8,915.31	8,915.31	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	11,510.210	30 Jul 24				0.00	14,786.33	14,786.33	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	6,894.920	30 Jul 24				0.00	8,857.40	8,857.40	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7789618 WITH NORTHERN	11,547.210	30 Jul 24				0.00	14,823.85	14,813.34	-10.51
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7796219 WITH NORTHERN	5,247.280	30 Jul 24				0.00	6,730.54	6,730.54	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7674939 WITH NORTHERN	3,693.220	30 Oct 24				0.00	4,812.05	4,812.05	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7706173 WITH NORTHERN	2,941.250	30 Oct 24				0.00	3,816.75	3,816.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7706173 WITH NORTHERN	4,057.180	30 Oct 24				0.00	5,264.84	5,264.84	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 GBP / USD EX.RATE 0.7984434 WITH NORTHERN	20,303.000	31 Dec 24				0.00	25,428.23	25,427.48	-0.75
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7863762 WITH NORTHERN	41,067.820	31 Jan 24				0.00	52,224.14	52,297.82	73.68
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7775276 WITH NORTHERN	5,998.750	31 Jul 24				0.00	7,715.16	7,715.16	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7780709 WITH NORTHERN	29,599.130	31 Jul 24				0.00	38,041.69	38,018.61	-23.08
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7780709 WITH NORTHERN	19,623.510	31 Jul 24				0.00	25,220.72	25,205.42	-15.30
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7783149 WITH NORTHERN	6,012.240	31 Jul 24				0.00	7,724.69	7,724.69	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	6,019.730	31 Jul 24				0.00	7,728.89	7,728.89	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	6,832.980	31 Jul 24				0.00	8,773.04	8,773.04	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	6,801.580	31 Jul 24				0.00	8,732.73	8,732.73	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	4,273.810	31 Jul 24				0.00	5,487.26	5,487.26	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	8,542.340	31 Jul 24				0.00	10,967.73	10,967.73	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.274577 WITH NORTHERN TRUST	-28,699.640	31 May 24				0.00	-36,579.90	-36,540.38	39.52

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.775717 WITH NORTHERN TRUST	2,663.970	31 Oct 24				0.00	3,434.20	3,434.20	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.775717 WITH NORTHERN TRUST	14,302.200	31 Oct 24				0.00	18,437.40	18,437.40	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.287129 WITH NORTHERN TRUST	-22,585.140	31 Oct 24				0.00	-29,069.99	-29,069.99	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.287129 WITH NORTHERN TRUST	-23,176.680	31 Oct 24				0.00	-29,831.38	-29,831.38	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 APR 2024 CAD / USD EX.RATE 1.35571 WITH NORTHERN TRUST	19,485.570	1 Apr 24				0.00	14,372.96	14,356.66	-16.30
FX DEAL TRANSACTED ON 01 JUL 2024 CAD / USD EX.RATE 1.36894 WITH NORTHERN TRUST	32,170.790	1 Jul 24				0.00	23,500.51	23,428.46	-72.05
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.37674 WITH NORTHERN TRUST	-128,711.160	1 May 24				0.00	-93,489.81	-93,495.92	-6.11
FX DEAL TRANSACTED ON 02 DEC 2024 USD / CAD EX.RATE 0.7113266 WITH NORTHERN	-489,124.800	2 Dec 24				0.00	-347,927.48	-347,927.48	0.00
FX DEAL TRANSACTED ON 03 APR 2024 CAD / USD EX.RATE 1.35714 WITH NORTHERN TRUST	22,365.340	3 Apr 24				0.00	16,479.76	16,544.25	64.49
FX DEAL TRANSACTED ON 03 DEC 2024 CAD / USD EX.RATE 1.403393 WITH NORTHERN TRUST	235,458.010	3 Dec 24				0.00	167,777.67	167,210.89	-566.78
FX DEAL TRANSACTED ON 03 DEC 2024 USD / CAD EX.RATE 0.7100629 WITH NORTHERN	-444,648.560	3 Dec 24				0.00	-315,728.43	-315,728.43	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 CAD / USD EX.RATE 1.33395 WITH NORTHERN TRUST	77,648.200	3 Jan 24				0.00	58,209.23	58,161.27	-47.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 JUL 2024 CAD / USD EX.RATE 1.364728 WITH NORTHERN TRUST	67,255.840	3 Jul 24				0.00	49,281.50	49,111.57	-169.93
FX DEAL TRANSACTED ON 03 JUL 2024 USD / CAD EX.RATE 0.7327467 WITH NORTHERN	-59,435.880	3 Jul 24				0.00	-43,551.45	-43,401.28	150.17
FX DEAL TRANSACTED ON 03 JUN 2024 CAD / USD EX.RATE 1.362374 WITH NORTHERN TRUST	7,024.080	3 Jun 24				0.00	5,155.76	5,152.83	-2.93
FX DEAL TRANSACTED ON 03 MAY 2024 USD / CAD EX.RATE 1.36403 WITH NORTHERN TRUST	-80,470.250	3 May 24				0.00	-58,994.49	-58,825.43	169.06
FX DEAL TRANSACTED ON 04 APR 2024 CAD / USD EX.RATE 1.34809 WITH NORTHERN TRUST	15,315.080	4 Apr 24				0.00	11,360.58	11,355.02	-5.56
FX DEAL TRANSACTED ON 04 MAR 2024 CAD / USD EX.RATE 1.35826 WITH NORTHERN TRUST	16,981.960	4 Mar 24				0.00	12,502.73	12,521.26	18.53
FX DEAL TRANSACTED ON 05 APR 2024 CAD / USD EX.RATE 1.36348 WITH NORTHERN TRUST	25,958.420	5 Apr 24				0.00	19,038.36	19,081.46	43.10
FX DEAL TRANSACTED ON 05 DEC 2024 CAD / USD EX.RATE 1.402841 WITH NORTHERN TRUST	70,000.000	5 Dec 24				0.00	49,898.74	49,503.20	-395.54
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.712272 WITH NORTHERN TRUST	-71,288.530	5 Dec 24				0.00	-50,776.83	-50,683.25	93.58
FX DEAL TRANSACTED ON 05 FEB 2024 CAD / USD EX.RATE 1.3511 WITH NORTHERN TRUST	973.040	5 Feb 24				0.00	720.18	718.72	-1.46
FX DEAL TRANSACTED ON 05 JUL 2024 CAD / USD EX.RATE 1.362309 WITH NORTHERN TRUST	19,763.720	5 Jul 24				0.00	14,507.52	14,507.52	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 CAD / USD EX.RATE 1.362309 WITH NORTHERN TRUST	18,332.380	5 Jul 24				0.00	13,456.84	13,456.84	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 CAD / USD EX.RATE 1.362704 WITH NORTHERN TRUST	7,148.170	5 Jul 24				0.00	5,245.58	5,248.48	2.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 06 JUN 2024 CAD / USD EX.RATE 1.368374 WITH NORTHERN TRUST	30,524.260	6 Jun 24				0.00	22,306.96	22,252.06	-54.90
FX DEAL TRANSACTED ON 06 MAR 2024 CAD / USD EX.RATE 1.356314 WITH NORTHERN TRUST	76,346.710	6 Mar 24				0.00	56,289.85	56,289.85	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 CAD / USD EX.RATE 1.35633 WITH NORTHERN TRUST	8,806.930	6 Mar 24				0.00	6,493.21	6,516.65	23.44
FX DEAL TRANSACTED ON 06 MAR 2024 USD / CAD EX.RATE 0.7372837 WITH NORTHERN	-141,359.990	6 Mar 24				0.00	-104,222.42	-104,598.76	-376.34
FX DEAL TRANSACTED ON 07 AUG 2024 CAD / USD EX.RATE 1.374132 WITH NORTHERN TRUST	222,789.540	7 Aug 24				0.00	162,131.11	161,354.00	-777.11
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CAD EX.RATE 0.7426607 WITH NORTHERN	-100,689.220	7 Feb 24				0.00	-74,777.92	-74,759.05	18.87
FX DEAL TRANSACTED ON 07 JUN 2024 CAD / USD EX.RATE 1.372623 WITH NORTHERN TRUST	16,213.380	7 Jun 24				0.00	11,811.97	11,828.11	16.14
FX DEAL TRANSACTED ON 07 NOV 2024 USD / CAD EX.RATE 0.7211849 WITH NORTHERN	-53,488.020	7 Nov 24				0.00	-38,574.75	-38,422.54	152.21
FX DEAL TRANSACTED ON 08 APR 2024 CAD / USD EX.RATE 1.35904 WITH NORTHERN TRUST	5,555.110	8 Apr 24				0.00	4,087.53	4,089.60	2.07
FX DEAL TRANSACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.411587 WITH NORTHERN TRUST	321,000.000	9 Dec 24				0.00	227,403.62	227,007.53	-396.09
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7087087 WITH NORTHERN	-87,385.740	9 Dec 24				0.00	-61,931.03	-61,806.94	124.09
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7109508 WITH NORTHERN	-321,000.000	9 Dec 24				0.00	-228,215.22	-223,774.98	4,440.24
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364104 WITH NORTHERN TRUST	10,294.730	9 Jul 24				0.00	7,546.88	7,552.72	5.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 09 MAY 2024 USD / CAD EX.RATE 1.36896 WITH NORTHERN TRUST	-72,771.910	9 May 24				0.00	-53,158.54	-53,147.28	11.26
FX DEAL TRANSACTED ON 10 APR 2024 CAD / USD EX.RATE 1.36533 WITH NORTHERN TRUST	16,421.000	10 Apr 24				0.00	12,027.13	12,009.36	-17.77
FX DEAL TRANSACTED ON 10 JAN 2024 CAD / USD EX.RATE 1.33875 WITH NORTHERN TRUST	10,997.230	10 Jan 24				0.00	8,214.55	8,218.85	4.30
FX DEAL TRANSACTED ON 10 JUL 2024 CAD / USD EX.RATE 1.363054 WITH NORTHERN TRUST	20,628.250	10 Jul 24				0.00	15,133.85	15,125.01	-8.84
FX DEAL TRANSACTED ON 10 JUL 2024 CAD / USD EX.RATE 1.363054 WITH NORTHERN TRUST	11,513.160	10 Jul 24				0.00	8,446.59	8,441.66	-4.93
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.376164 WITH NORTHERN TRUST	29,841.300	10 Jun 24				0.00	21,684.41	21,719.35	34.94
FX DEAL TRANSACTED ON 10 MAY 2024 CAD / USD EX.RATE 1.36424 WITH NORTHERN TRUST	5,490.900	10 May 24				0.00	4,024.88	4,017.93	-6.95
FX DEAL TRANSACTED ON 11 JUN 2024 CAD / USD EX.RATE 1.378405 WITH NORTHERN TRUST	29,502.120	11 Jun 24				0.00	21,403.09	21,417.92	14.83
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CAD EX.RATE 0.7044947 WITH NORTHERN	-106,823.380	12 Dec 24				0.00	-75,256.51	-75,544.27	-287.76
FX DEAL TRANSACTED ON 12 JUL 2024 CAD / USD EX.RATE 1.363039 WITH NORTHERN TRUST	26,275.330	12 Jul 24				0.00	19,277.02	19,302.35	25.33
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.369515 WITH NORTHERN TRUST	34,991.750	12 Jun 24				0.00	25,550.47	25,405.13	-145.34
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 1.369515 WITH NORTHERN TRUST	-103,778.580	12 Jun 24				0.00	-75,777.61	-75,346.56	431.05
FX DEAL TRANSACTED ON 12 MAR 2024 CAD / USD EX.RATE 1.35168 WITH NORTHERN TRUST	22,866.860	12 Mar 24				0.00	16,917.36	16,940.30	22.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CAD EX.RATE 0.7027679 WITH NORTHERN	-89,800.640	13 Dec 24				0.00	-63,109.00	-63,308.99	-199.99
FX DEAL TRANSACTED ON 13 JUN 2024 CAD / USD EX.RATE 1.372745 WITH NORTHERN TRUST	26,181.180	13 Jun 24				0.00	19,072.14	19,122.22	50.08
FX DEAL TRANSACTED ON 13 JUN 2024 USD / CAD EX.RATE 1.3762 WITH NORTHERN TRUST	-740,545.520	13 Jun 24				0.00	-538,108.94	-538,108.94	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.34711 WITH NORTHERN TRUST	59,063.260	13 Mar 24				0.00	43,844.42	43,843.12	-1.30
FX DEAL TRANSACTED ON 13 SEP 2024 CAD / USD EX.RATE 1.358312 WITH NORTHERN TRUST	20,757.830	13 Sep 24				0.00	15,282.08	15,282.08	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 CAD / USD EX.RATE 1.358312 WITH NORTHERN TRUST	20,671.310	13 Sep 24				0.00	15,218.38	15,218.38	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 CAD / USD EX.RATE 1.370743 WITH NORTHERN TRUST	135,042.700	14 Aug 24				0.00	98,517.88	98,402.52	-115.36
FX DEAL TRANSACTED ON 14 AUG 2024 CAD / USD EX.RATE 1.372697 WITH NORTHERN TRUST	35,095.200	14 Aug 24				0.00	25,566.60	25,566.60	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 CAD / USD EX.RATE 1.372697 WITH NORTHERN TRUST	33,592.190	14 Aug 24				0.00	24,471.67	24,471.67	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 CAD / USD EX.RATE 1.35514 WITH NORTHERN TRUST	58,617.230	14 Feb 24				0.00	43,255.48	43,242.40	-13.08
FX DEAL TRANSACTED ON 14 JUN 2024 CAD / USD EX.RATE 1.376985 WITH NORTHERN TRUST	6,982.530	14 Jun 24				0.00	5,070.88	5,076.17	5.29
FX DEAL TRANSACTED ON 15 FEB 2024 CAD / USD EX.RATE 1.34778 WITH NORTHERN TRUST	31,511.120	15 Feb 24				0.00	23,380.02	23,342.44	-37.58
FX DEAL TRANSACTED ON 15 JUL 2024 CAD / USD EX.RATE 1.364615 WITH NORTHERN TRUST	14,322.850	15 Jul 24				0.00	10,495.89	10,514.11	18.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 15 MAR 2024 CAD / USD EX.RATE 1.35304 WITH NORTHERN TRUST	22,447.450	15 Mar 24				0.00	16,590.38	16,589.03	-1.35
FX DEAL TRANSACTED ON 15 MAY 2024 CAD / USD EX.RATE 1.36346 WITH NORTHERN TRUST	9,082.740	15 May 24				0.00	6,661.54	6,663.05	1.51
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.38296 WITH NORTHERN TRUST	-52,307.390	16 Apr 24				0.00	-37,822.78	-37,828.52	-5.74
FX DEAL TRANSACTED ON 16 DEC 2024 CAD / USD EX.RATE 1.425246 WITH NORTHERN TRUST	85,432.140	16 Dec 24				0.00	59,942.03	60,000.80	58.77
FX DEAL TRANSACTED ON 16 MAY 2024 CAD / USD EX.RATE 1.36225 WITH NORTHERN TRUST	17,143.810	16 May 24				0.00	12,584.92	12,591.39	6.47
FX DEAL TRANSACTED ON 17 APR 2024 CAD / USD EX.RATE 1.37878 WITH NORTHERN TRUST	14,771.340	17 Apr 24				0.00	10,713.34	10,698.83	-14.51
FX DEAL TRANSACTED ON 17 DEC 2024 CAD / USD EX.RATE 1.429474 WITH NORTHERN TRUST	79,244.440	17 Dec 24				0.00	55,436.08	55,688.29	252.21
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CAD EX.RATE 0.7399953 WITH NORTHERN	-41,471.340	17 Jan 24				0.00	-30,688.60	-30,678.61	9.99
FX DEAL TRANSACTED ON 17 JUL 2024 CAD / USD EX.RATE 1.367519 WITH NORTHERN TRUST	22,390.510	17 Jul 24				0.00	16,373.09	16,345.23	-27.86
FX DEAL TRANSACTED ON 17 JUN 2024 CAD / USD EX.RATE 1.374203 WITH NORTHERN TRUST	20,298.740	17 Jun 24				0.00	14,771.28	14,754.67	-16.61
FX DEAL TRANSACTED ON 18 DEC 2024 CAD / USD EX.RATE 1.431152 WITH NORTHERN TRUST	55,627.270	18 Dec 24				0.00	38,868.88	38,863.50	-5.38
FX DEAL TRANSACTED ON 18 JUN 2024 CAD / USD EX.RATE 1.371835 WITH NORTHERN TRUST	19,007.670	18 Jun 24				0.00	13,855.65	13,810.20	-45.45
FX DEAL TRANSACTED ON 18 MAR 2024 CAD / USD EX.RATE 1.35459 WITH NORTHERN TRUST	22,518.870	18 Mar 24				0.00	16,624.12	16,628.30	4.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 19 JAN 2024 CAD / USD EX.RATE 1.345922 WITH NORTHERN TRUST	148,307.500	19 Jan 24				0.00	110,190.26	110,190.26	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 CAD / USD EX.RATE 1.34716 WITH NORTHERN TRUST	69.400	19 Jan 24				0.00	51.52	51.54	0.02
FX DEAL TRANSACTED ON 19 JAN 2024 USD / CAD EX.RATE 0.7423023 WITH NORTHERN	-43,640.520	19 Jan 24				0.00	-32,394.46	-32,411.54	-17.08
FX DEAL TRANSACTED ON 19 MAR 2024 CAD / USD EX.RATE 1.36097 WITH NORTHERN TRUST	22,432.090	19 Mar 24				0.00	16,482.43	16,518.48	36.05
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.353916 WITH NORTHERN TRUST	28,644.780	19 Sep 24				0.00	21,156.98	21,156.98	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.354915 WITH NORTHERN TRUST	88,140.390	19 Sep 24				0.00	65,052.34	65,052.34	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.354915 WITH NORTHERN TRUST	17,730.240	19 Sep 24				0.00	13,085.87	13,085.87	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.354915 WITH NORTHERN TRUST	28,492.120	19 Sep 24				0.00	21,028.71	21,028.71	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 CAD / USD EX.RATE 1.438681 WITH NORTHERN TRUST	3,920.480	20 Dec 24				0.00	2,725.05	2,728.52	3.47
FX DEAL TRANSACTED ON 20 FEB 2024 CAD / USD EX.RATE 1.3506 WITH NORTHERN TRUST	13,779.490	20 Feb 24				0.00	10,202.50	10,199.10	-3.40
FX DEAL TRANSACTED ON 20 JUN 2024 CAD / USD EX.RATE 1.368131 WITH NORTHERN TRUST	69,792.800	20 Jun 24				0.00	51,013.24	51,013.24	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CAD / USD EX.RATE 1.371562 WITH NORTHERN TRUST	57,475.080	20 Jun 24				0.00	41,904.84	41,944.96	40.12
FX DEAL TRANSACTED ON 20 JUN 2024 CAD / USD EX.RATE 1.371562 WITH NORTHERN TRUST	3,039.410	20 Jun 24				0.00	2,216.02	2,218.14	2.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 20 MAY 2024 CAD / USD EX.RATE 1.3606 WITH NORTHERN TRUST	34,367.340	20 May 24				0.00	25,258.96	25,261.74	2.78
FX DEAL TRANSACTED ON 21 AUG 2024 CAD / USD EX.RATE 1.359833 WITH NORTHERN TRUST	37,776.440	21 Aug 24				0.00	27,780.21	27,716.67	-63.54
FX DEAL TRANSACTED ON 21 FEB 2024 CAD / USD EX.RATE 1.3517 WITH NORTHERN TRUST	41,823.120	21 Feb 24				0.00	30,941.13	30,951.43	10.30
FX DEAL TRANSACTED ON 21 JUN 2024 CAD / USD EX.RATE 1.368988 WITH NORTHERN TRUST	36,897.950	21 Jun 24				0.00	26,952.72	26,947.56	-5.16
FX DEAL TRANSACTED ON 21 MAR 2024 CAD / USD EX.RATE 1.35136 WITH NORTHERN TRUST	22,312.420	21 Mar 24				0.00	16,511.09	16,481.94	-29.15
FX DEAL TRANSACTED ON 21 MAR 2024 CAD / USD EX.RATE 1.352018 WITH NORTHERN TRUST	29,697.040	21 Mar 24				0.00	21,964.97	21,964.97	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 CAD / USD EX.RATE 1.36456 WITH NORTHERN TRUST	29,793.440	21 May 24				0.00	21,833.73	21,843.50	9.77
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CAD EX.RATE 0.7162344 WITH NORTHERN	-391,000.000	21 Nov 24				0.00	-280,047.64	-276,510.73	3,536.91
FX DEAL TRANSACTED ON 22 FEB 2024 CAD / USD EX.RATE 1.34996 WITH NORTHERN TRUST	13,873.210	22 Feb 24				0.00	10,276.76	10,276.07	-0.69
FX DEAL TRANSACTED ON 22 MAR 2024 CAD / USD EX.RATE 1.355215 WITH NORTHERN TRUST	115,719.600	22 Mar 24				0.00	85,388.37	85,388.37	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 CAD / USD EX.RATE 1.35709 WITH NORTHERN TRUST	22,165.350	22 Mar 24				0.00	16,333.00	16,302.85	-30.15
FX DEAL TRANSACTED ON 23 AUG 2024 CAD / USD EX.RATE 1.34902 WITH NORTHERN TRUST	21,357.590	23 Aug 24				0.00	15,831.93	15,831.93	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 CAD / USD EX.RATE 1.349619 WITH NORTHERN TRUST	35,607.120	23 Aug 24				0.00	26,383.09	26,383.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 23 DEC 2024 CAD / USD EX.RATE 1.442882 WITH NORTHERN TRUST	22,582.830	23 Dec 24				0.00	15,651.20	15,716.90	65.70
FX DEAL TRANSACTED ON 23 FEB 2024 CAD / USD EX.RATE 1.34751 WITH NORTHERN TRUST	14,217.130	23 Feb 24				0.00	10,550.67	10,529.26	-21.41
FX DEAL TRANSACTED ON 23 JUL 2024 CAD / USD EX.RATE 1.376251 WITH NORTHERN TRUST	2,253.850	23 Jul 24				0.00	1,637.67	1,637.79	0.12
FX DEAL TRANSACTED ON 23 MAY 2024 CAD / USD EX.RATE 1.36607 WITH NORTHERN TRUST	48,477.160	23 May 24				0.00	35,486.59	35,391.25	-95.34
FX DEAL TRANSACTED ON 24 DEC 2024 CAD / USD EX.RATE 1.43883 WITH NORTHERN TRUST	52,574.800	24 Dec 24				0.00	36,539.97	36,481.14	-58.83
FX DEAL TRANSACTED ON 24 JUL 2024 CAD / USD EX.RATE 1.378512 WITH NORTHERN TRUST	14,898.100	24 Jul 24				0.00	10,807.38	10,818.07	10.69
FX DEAL TRANSACTED ON 24 JUL 2024 CAD / USD EX.RATE 1.378512 WITH NORTHERN TRUST	145,929.160	24 Jul 24				0.00	105,859.91	105,964.61	104.70
FX DEAL TRANSACTED ON 24 JUL 2024 CAD / USD EX.RATE 1.379795 WITH NORTHERN TRUST	24,708.860	24 Jul 24				0.00	17,907.63	17,907.63	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 CAD / USD EX.RATE 1.367394 WITH NORTHERN TRUST	74,532.290	24 Jun 24				0.00	54,506.81	54,393.21	-113.60
FX DEAL TRANSACTED ON 24 MAY 2024 CAD / USD EX.RATE 1.371502 WITH NORTHERN TRUST	16,703.030	24 May 24				0.00	12,178.64	12,194.22	15.58
FX DEAL TRANSACTED ON 25 JUL 2024 CAD / USD EX.RATE 1.383174 WITH NORTHERN TRUST	14,622.670	25 Jul 24				0.00	10,571.82	10,604.21	32.39
FX DEAL TRANSACTED ON 25 JUN 2024 CAD / USD EX.RATE 1.364478 WITH NORTHERN TRUST	49,609.490	25 Jun 24				0.00	36,357.85	36,309.37	-48.48
FX DEAL TRANSACTED ON 25 SEP 2024 CAD / USD EX.RATE 1.343822 WITH NORTHERN TRUST	19,865.330	25 Sep 24				0.00	14,782.71	14,741.27	-41.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 26 DEC 2024 CAD / USD EX.RATE 1.43958 WITH NORTHERN TRUST	42,450.840	26 Dec 24				0.00	29,488.35	29,454.18	-34.17
FX DEAL TRANSACTED ON 26 JAN 2024 CAD / USD EX.RATE 1.34563 WITH NORTHERN TRUST	13,834.150	26 Jan 24				0.00	10,280.80	10,287.91	7.11
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.382828 WITH NORTHERN TRUST	34,381.270	26 Jul 24				0.00	24,863.01	24,880.61	17.60
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.368914 WITH NORTHERN TRUST	71,412.220	26 Jun 24				0.00	52,167.06	52,268.78	101.72
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.368914 WITH NORTHERN TRUST	50,145.360	26 Jun 24				0.00	36,631.49	36,702.92	71.43
FX DEAL TRANSACTED ON 27 JUN 2024 CAD / USD EX.RATE 1.368578 WITH NORTHERN TRUST	39,284.380	27 Jun 24				0.00	28,704.52	28,686.25	-18.27
FX DEAL TRANSACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.35883 WITH NORTHERN TRUST	73,152.020	27 Mar 24				0.00	53,834.56	53,833.77	-0.79
FX DEAL TRANSACTED ON 28 FEB 2024 CAD / USD EX.RATE 1.3567 WITH NORTHERN TRUST	4,754.250	28 Feb 24				0.00	3,504.28	3,504.40	0.12
FX DEAL TRANSACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.368993 WITH NORTHERN TRUST	65,196.900	28 Jun 24				0.00	47,623.98	47,625.48	1.50
FX DEAL TRANSACTED ON 28 MAY 2024 CAD / USD EX.RATE 1.363374 WITH NORTHERN TRUST	16,709.740	28 May 24				0.00	12,256.17	12,255.48	-0.69
FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.35592 WITH NORTHERN TRUST	14,726.610	29 Feb 24				0.00	10,860.97	10,857.53	-3.44
FX DEAL TRANSACTED ON 29 JAN 2024 CAD / USD EX.RATE 1.34429 WITH NORTHERN TRUST	13,373.350	29 Jan 24				0.00	9,948.26	9,941.16	-7.10
FX DEAL TRANSACTED ON 29 MAY 2024 CAD / USD EX.RATE 1.367995 WITH NORTHERN TRUST	16,946.580	29 May 24				0.00	12,387.90	12,428.28	40.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 29 MAY 2024 CAD / USD EX.RATE 1.3704 WITH NORTHERN TRUST	4,290.520	29 May 24				0.00	3,130.85	3,129.60	-1.25
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CAD EX.RATE 1.367995 WITH NORTHERN TRUST	-119,839.710	29 May 24				0.00	-87,602.45	-87,888.02	-285.57
FX DEAL TRANSACTED ON 30 DEC 2024 CAD / USD EX.RATE 1.440646 WITH NORTHERN TRUST	3,538.760	30 Dec 24				0.00	2,456.37	2,455.68	-0.69
FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.341826 WITH NORTHERN TRUST	107,901.830	30 Jan 24				0.00	80,414.17	80,414.17	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.341826 WITH NORTHERN TRUST	42,547.870	30 Jan 24				0.00	31,708.93	31,708.93	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.34304 WITH NORTHERN TRUST	32,050.850	30 Jan 24				0.00	23,864.40	23,867.78	3.38
FX DEAL TRANSACTED ON 30 MAY 2024 CAD / USD EX.RATE 1.369639 WITH NORTHERN TRUST	13,821.760	30 May 24				0.00	10,091.54	10,081.89	-9.65
FX DEAL TRANSACTED ON 31 DEC 2024 CAD / USD EX.RATE 1.439957 WITH NORTHERN TRUST	55,499.040	31 Dec 24				0.00	38,542.15	38,577.17	35.02
FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.33918 WITH NORTHERN TRUST	13,466.240	31 Jan 24				0.00	10,055.59	10,079.14	23.55
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7467256 WITH NORTHERN	-80,655.750	31 Jan 24				0.00	-60,227.71	-60,368.81	-141.10
FX DEAL TRANSACTED ON 31 JUL 2024 CAD / USD EX.RATE 1.381083 WITH NORTHERN TRUST	148,936.780	31 Jul 24				0.00	107,840.57	107,562.76	-277.81
Chilean peso - CLP									
FX DEAL TRANSACTED ON 01 APR 2024 USD / CLP EX.RATE 0.0010146 WITH NORTHERN	-498,323.000	1 Apr 24				0.00	-505.59	-508.05	-2.46

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Chilean peso - CLP									
FX DEAL TRANACTED ON 02 JUL 2024 USD / CLP EX.RATE 0.0010554 WITH NORTHERN	-11,641,254.000	2 Jul 24				0.00	-12,285.68	-12,285.68	0.00
FX DEAL TRANACTED ON 03 MAY 2024 USD / CLP EX.RATE 941.3404 WITH NORTHERN TRUST	-9,419,959.000	3 May 24				0.00	-10,006.96	-9,872.62	134.34
FX DEAL TRANACTED ON 05 JUN 2024 USD / CLP EX.RATE 910.66976 WITH NORTHERN	-7,319,718.000	5 Jun 24				0.00	-8,037.73	-8,037.73	0.00
FX DEAL TRANACTED ON 05 JUN 2024 USD / CLP EX.RATE 910.66976 WITH NORTHERN	-8,181,983.000	5 Jun 24				0.00	-8,984.58	-8,984.58	0.00
FX DEAL TRANACTED ON 06 MAR 2024 USD / CLP EX.RATE 0.0010179 WITH NORTHERN	-7,667,809.000	6 Mar 24				0.00	-7,805.33	-7,805.33	0.00
FX DEAL TRANACTED ON 06 MAR 2024 USD / CLP EX.RATE 0.0010179 WITH NORTHERN	-8,039,517.000	6 Mar 24				0.00	-8,183.70	-8,183.70	0.00
FX DEAL TRANACTED ON 09 APR 2024 USD / CLP EX.RATE 0.0010604 WITH NORTHERN	-9,642,597.000	9 Apr 24				0.00	-10,224.61	-10,224.61	0.00
FX DEAL TRANACTED ON 11 JUN 2024 USD / CLP EX.RATE 925.8249 WITH NORTHERN TRUST	-41,755,700.000	11 Jun 24				0.00	-45,101.08	-45,101.08	0.00
FX DEAL TRANACTED ON 11 JUN 2024 USD / CLP EX.RATE 925.8249 WITH NORTHERN TRUST	-28,872,621.000	11 Jun 24				0.00	-31,185.83	-31,185.83	0.00
FX DEAL TRANACTED ON 14 AUG 2024 USD / CLP EX.RATE 0.001075 WITH NORTHERN TRUST	-34,523,971.000	14 Aug 24				0.00	-37,113.40	-36,982.77	130.63
FX DEAL TRANACTED ON 17 JUL 2024 USD / CLP EX.RATE 0.001082 WITH NORTHERN TRUST	-12,987,703.000	17 Jul 24				0.00	-14,052.91	-14,052.91	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / CLP EX.RATE 0.0010675 WITH NORTHERN	-24,442,282.000	18 Jun 24				0.00	-26,091.09	-26,091.09	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / CLP EX.RATE 0.0010675 WITH NORTHERN	-77,510,942.000	18 Jun 24				0.00	-82,739.60	-82,739.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Chilean peso - CLP									
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CLP EX.RATE 0.0010353 WITH NORTHERN	-43,918,592.000	19 Mar 24				0.00	-45,470.74	-45,470.74	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / CLP EX.RATE 887.9871 WITH NORTHERN TRUST	-1,589,098.000	20 May 24				0.00	-1,789.55	-1,772.95	16.60
FX DEAL TRANSACTED ON 22 MAR 2024 CLP / USD EX.RATE 976.2228 WITH NORTHERN TRUST	7,145,698.000	22 Mar 24				0.00	7,319.74	7,319.74	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / CLP EX.RATE 0.0010534 WITH NORTHERN	-30,048,690.000	24 Jul 24				0.00	-31,651.91	-31,728.73	-76.82
FX DEAL TRANSACTED ON 24 JUL 2024 USD / CLP EX.RATE 0.0010534 WITH NORTHERN	-16,692,691.000	24 Jul 24				0.00	-17,583.31	-17,625.99	-42.68
FX DEAL TRANSACTED ON 26 MAR 2024 USD / CLP EX.RATE 0.0010198 WITH NORTHERN	-21,475,543.000	26 Mar 24				0.00	-21,900.87	-21,900.87	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CLP EX.RATE 0.0010586 WITH NORTHERN	-26,413,761.000	28 Jun 24				0.00	-27,961.61	-27,961.61	0.00
Czech koruna - CZK									
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CZK EX.RATE 0.043095 WITH NORTHERN TRUST	-1,202,292.000	7 Feb 24				0.00	-51,812.77	-51,800.94	11.83
Danish krone - DKK									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / DKK EX.RATE 0.145056 WITH NORTHERN TRUST	-257,664.890	1 Mar 24				0.00	-37,375.85	-37,454.56	-78.71
FX DEAL TRANSACTED ON 01 MAY 2024 USD / DKK EX.RATE 6.982773 WITH NORTHERN TRUST	-584,182.760	1 May 24				0.00	-83,660.57	-83,675.82	-15.25
FX DEAL TRANSACTED ON 02 FEB 2024 USD / DKK EX.RATE 0.1449971 WITH NORTHERN	-223,951.330	2 Feb 24				0.00	-32,472.30	-32,449.66	22.64

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 03 DEC 2024 USD / DKK EX.RATE 0.1410879 WITH NORTHERN	-438,337.550	3 Dec 24				0.00	-61,844.11	-61,813.43	30.68
FX DEAL TRANSACTED ON 03 JUL 2024 USD / DKK EX.RATE 0.144502 WITH NORTHERN TRUST	-744,484.160	3 Jul 24				0.00	-107,579.44	-107,880.62	-301.18
FX DEAL TRANSACTED ON 03 JUL 2024 USD / DKK EX.RATE 0.144502 WITH NORTHERN TRUST	-256,780.410	3 Jul 24				0.00	-37,105.28	-37,209.16	-103.88
FX DEAL TRANSACTED ON 03 JUN 2024 DKK / USD EX.RATE 6.849 WITH NORTHERN TRUST	31,814.650	3 Jun 24				0.00	4,645.15	4,634.73	-10.42
FX DEAL TRANSACTED ON 04 DEC 2024 DKK / USD EX.RATE 7.111483 WITH NORTHERN TRUST	275,651.810	4 Dec 24				0.00	38,761.51	38,919.85	158.34
FX DEAL TRANSACTED ON 04 JUN 2024 DKK / USD EX.RATE 6.851 WITH NORTHERN TRUST	78,395.390	4 Jun 24				0.00	11,442.91	11,433.15	-9.76
FX DEAL TRANSACTED ON 05 JUL 2024 DKK / USD EX.RATE 6.89081 WITH NORTHERN TRUST	88,368.630	5 Jul 24				0.00	12,824.13	12,822.38	-1.75
FX DEAL TRANSACTED ON 06 FEB 2024 USD / DKK EX.RATE 0.1438238 WITH NORTHERN	-262,751.520	6 Feb 24				0.00	-37,789.92	-37,845.45	-55.53
FX DEAL TRANSACTED ON 06 JUN 2024 USD / DKK EX.RATE 6.853297 WITH NORTHERN TRUST	-299,517.130	6 Jun 24				0.00	-43,704.09	-43,681.45	22.64
FX DEAL TRANSACTED ON 06 JUN 2024 USD / DKK EX.RATE 6.853297 WITH NORTHERN TRUST	-621,528.770	6 Jun 24				0.00	-90,690.48	-90,643.48	47.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / DKK EX.RATE 0.1460309 WITH NORTHERN	-760,008.560	6 Mar 24				0.00	-110,984.71	-111,207.47	-222.76
FX DEAL TRANSACTED ON 07 FEB 2024 USD / DKK EX.RATE 0.1444554 WITH NORTHERN	-426,239.900	7 Feb 24				0.00	-61,572.66	-61,493.61	79.05
FX DEAL TRANSACTED ON 08 AUG 2024 DKK / USD EX.RATE 6.833791 WITH NORTHERN TRUST	726,797.230	8 Aug 24				0.00	106,353.45	106,353.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 08 FEB 2024 USD / DKK EX.RATE 0.1445465 WITH NORTHERN	-397,740.340	8 Feb 24				0.00	-57,491.96	-57,420.92	71.04
FX DEAL TRANSACTED ON 08 OCT 2024 DKK / USD EX.RATE 6.790363 WITH NORTHERN TRUST	712,448.480	8 Oct 24				0.00	104,920.53	104,920.53	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 DKK / USD EX.RATE 6.832391 WITH NORTHERN TRUST	241,342.800	9 Aug 24				0.00	35,323.33	35,323.33	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / DKK EX.RATE 0.1449144 WITH NORTHERN	-583,847.970	9 Jul 24				0.00	-84,607.98	-84,607.98	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / DKK EX.RATE 0.1451121 WITH NORTHERN	-583,517.120	10 Jul 24				0.00	-84,675.42	-84,675.42	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.93 WITH NORTHERN TRUST	651.240	10 Jun 24				0.00	93.97	93.62	-0.35
FX DEAL TRANSACTED ON 11 JUN 2024 DKK / USD EX.RATE 6.942 WITH NORTHERN TRUST	9,110.740	11 Jun 24				0.00	1,312.41	1,325.01	12.60
FX DEAL TRANSACTED ON 11 JUN 2024 USD / DKK EX.RATE 6.956847 WITH NORTHERN TRUST	-244,694.050	11 Jun 24				0.00	-35,173.13	-35,175.13	-2.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / DKK EX.RATE 0.1444102 WITH NORTHERN	-281,999.180	12 Feb 24				0.00	-40,723.57	-40,737.79	-14.22
FX DEAL TRANSACTED ON 12 JUN 2024 DKK / USD EX.RATE 6.8811 WITH NORTHERN TRUST	6,503.000	12 Jun 24				0.00	945.05	939.01	-6.04
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.817841 WITH NORTHERN TRUST	104,358.250	13 Mar 24				0.00	15,306.64	15,315.27	8.63
FX DEAL TRANSACTED ON 13 MAR 2024 USD / DKK EX.RATE 0.146674 WITH NORTHERN TRUST	-477,636.240	13 Mar 24				0.00	-70,056.82	-70,096.31	-39.49
FX DEAL TRANSACTED ON 14 FEB 2024 USD / DKK EX.RATE 0.1438173 WITH NORTHERN	-287,993.930	14 Feb 24				0.00	-41,418.52	-41,423.37	-4.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 14 JUN 2024 DKK / USD EX.RATE 6.974 WITH NORTHERN TRUST	2,281.760	14 Jun 24				0.00	327.18	327.78	0.60
FX DEAL TRANSACTED ON 14 MAR 2024 DKK / USD EX.RATE 6.824846 WITH NORTHERN TRUST	110,962.150	14 Mar 24				0.00	16,258.56	16,200.86	-57.70
FX DEAL TRANSACTED ON 14 MAY 2024 USD / DKK EX.RATE 6.896582 WITH NORTHERN TRUST	-255,506.870	14 May 24				0.00	-37,048.33	-37,069.20	-20.87
FX DEAL TRANSACTED ON 15 MAR 2024 DKK / USD EX.RATE 6.848795 WITH NORTHERN TRUST	122,697.450	15 Mar 24				0.00	17,915.19	17,914.13	-1.06
FX DEAL TRANSACTED ON 16 DEC 2024 DKK / USD EX.RATE 7.116545 WITH NORTHERN TRUST	62,482.370	16 Dec 24				0.00	8,779.87	8,801.33	21.46
FX DEAL TRANSACTED ON 16 FEB 2024 USD / DKK EX.RATE 0.1445122 WITH NORTHERN	-1,532,285.190	16 Feb 24				0.00	-221,433.94	-221,433.94	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / DKK EX.RATE 0.1445364 WITH NORTHERN	-435,722.200	16 Feb 24				0.00	-62,977.74	-62,937.90	39.84
FX DEAL TRANSACTED ON 17 DEC 2024 USD / DKK EX.RATE 0.1408378 WITH NORTHERN	-508,976.810	17 Dec 24				0.00	-71,683.18	-71,632.90	50.28
FX DEAL TRANSACTED ON 17 JUL 2024 USD / DKK EX.RATE 0.1466192 WITH NORTHERN	-529,697.610	17 Jul 24				0.00	-77,663.86	-77,619.90	43.96
FX DEAL TRANSACTED ON 18 DEC 2024 USD / DKK EX.RATE 0.140548 WITH NORTHERN TRUST	-355,270.990	18 Dec 24				0.00	-49,932.64	-49,866.09	66.55
FX DEAL TRANSACTED ON 18 JAN 2024 USD / DKK EX.RATE 0.1455675 WITH NORTHERN	-216,869.280	18 Jan 24				0.00	-31,569.12	-31,562.30	6.82
FX DEAL TRANSACTED ON 18 JUN 2024 USD / DKK EX.RATE 0.1438872 WITH NORTHERN	-844,901.950	18 Jun 24				0.00	-121,570.55	-121,762.22	-191.67
FX DEAL TRANSACTED ON 18 MAR 2024 DKK / USD EX.RATE 6.847397 WITH NORTHERN TRUST	61,357.110	18 Mar 24				0.00	8,960.65	8,956.65	-4.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 19 DEC 2024 DKK / USD EX.RATE 7.172641 WITH NORTHERN TRUST	94,340.350	19 Dec 24				0.00	13,152.81	13,124.24	-28.57
FX DEAL TRANSACTED ON 19 MAR 2024 DKK / USD EX.RATE 6.870586 WITH NORTHERN TRUST	90,828.060	19 Mar 24				0.00	13,219.84	13,226.07	6.23
FX DEAL TRANSACTED ON 21 MAR 2024 DKK / USD EX.RATE 6.857024 WITH NORTHERN TRUST	49,530.870	21 Mar 24				0.00	7,223.38	7,212.83	-10.55
FX DEAL TRANSACTED ON 21 MAY 2024 USD / DKK EX.RATE 6.875264 WITH NORTHERN TRUST	-240,329.150	21 May 24				0.00	-34,955.62	-34,978.59	-22.97
FX DEAL TRANSACTED ON 22 FEB 2024 USD / DKK EX.RATE 0.1450494 WITH NORTHERN	-249,448.930	22 Feb 24				0.00	-36,182.42	-36,177.45	4.97
FX DEAL TRANSACTED ON 22 FEB 2024 USD / DKK EX.RATE 0.1450494 WITH NORTHERN	-771,580.030	22 Feb 24				0.00	-111,917.22	-111,901.85	15.37
FX DEAL TRANSACTED ON 22 JAN 2024 USD / DKK EX.RATE 0.1459912 WITH NORTHERN	-216,974.990	22 Jan 24				0.00	-31,676.44	-31,666.17	10.27
FX DEAL TRANSACTED ON 22 MAY 2024 USD / DKK EX.RATE 6.885894 WITH NORTHERN TRUST	-474,756.040	22 May 24				0.00	-68,946.17	-68,928.60	17.57
FX DEAL TRANSACTED ON 23 DEC 2024 DKK / USD EX.RATE 7.158768 WITH NORTHERN TRUST	2,009,226.000	23 Dec 24				0.00	280,666.45	280,666.45	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 DKK / USD EX.RATE 7.169449 WITH NORTHERN TRUST	94,242.310	23 Dec 24				0.00	13,144.99	13,150.40	5.41
FX DEAL TRANSACTED ON 23 JUL 2024 DKK / USD EX.RATE 6.869429 WITH NORTHERN TRUST	25,276.830	23 Jul 24				0.00	3,679.61	3,674.33	-5.28
FX DEAL TRANSACTED ON 23 MAY 2024 USD / DKK EX.RATE 6.874214 WITH NORTHERN TRUST	-297,675.990	23 May 24				0.00	-43,303.28	-43,191.21	112.07
FX DEAL TRANSACTED ON 23 OCT 2024 DKK / USD EX.RATE 6.913171 WITH NORTHERN TRUST	422,965.190	23 Oct 24				0.00	61,182.52	61,182.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 23 OCT 2024 DKK / USD EX.RATE 6.920545 WITH NORTHERN TRUST	312,407.320	23 Oct 24				0.00	45,142.01	45,142.01	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 DKK / USD EX.RATE 6.879321 WITH NORTHERN TRUST	81,883.000	24 Jul 24				0.00	11,902.77	11,909.65	6.88
FX DEAL TRANSACTED ON 24 MAY 2024 DKK / USD EX.RATE 6.874 WITH NORTHERN TRUST	27,064.100	24 May 24				0.00	3,937.17	3,938.37	1.20
FX DEAL TRANSACTED ON 24 OCT 2024 DKK / USD EX.RATE 6.885678 WITH NORTHERN TRUST	428,515.170	24 Oct 24				0.00	62,232.82	62,232.82	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / DKK EX.RATE 0.1452017 WITH NORTHERN	-421,083.340	25 Mar 24				0.00	-61,142.00	-61,188.41	-46.41
FX DEAL TRANSACTED ON 26 JAN 2024 USD / DKK EX.RATE 0.1457254 WITH NORTHERN	-303,199.190	26 Jan 24				0.00	-44,183.81	-44,185.57	-1.76
FX DEAL TRANSACTED ON 26 JUL 2024 DKK / USD EX.RATE 6.873062 WITH NORTHERN TRUST	116,246.040	26 Jul 24				0.00	16,913.28	16,910.48	-2.80
FX DEAL TRANSACTED ON 27 FEB 2024 USD / DKK EX.RATE 0.1453894 WITH NORTHERN	-238,912.710	27 Feb 24				0.00	-34,735.37	-34,769.91	-34.54
FX DEAL TRANSACTED ON 28 FEB 2024 USD / DKK EX.RATE 0.1452666 WITH NORTHERN	-460,275.970	28 Feb 24				0.00	-66,862.73	-66,905.44	-42.71
FX DEAL TRANSACTED ON 28 MAY 2024 DKK / USD EX.RATE 6.867 WITH NORTHERN TRUST	4,238.700	28 May 24				0.00	617.26	614.40	-2.86
FX DEAL TRANSACTED ON 29 MAY 2024 DKK / USD EX.RATE 6.898 WITH NORTHERN TRUST	39,056.130	29 May 24				0.00	5,661.95	5,676.80	14.85
FX DEAL TRANSACTED ON 30 JUL 2024 DKK / USD EX.RATE 6.902613 WITH NORTHERN TRUST	103,749.990	30 Jul 24				0.00	15,030.54	15,023.93	-6.61
FX DEAL TRANSACTED ON 30 MAY 2024 DKK / USD EX.RATE 6.878 WITH NORTHERN TRUST	4,238.530	30 May 24				0.00	616.24	616.90	0.66

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / DKK EX.RATE 6.892559 WITH NORTHERN TRUST	-343,184.600	30 May 24				0.00	-49,790.59	-49,881.85	-91.26
FX DEAL TRANSACTED ON 31 JAN 2024 USD / DKK EX.RATE 0.1457601 WITH NORTHERN	-244,897.220	31 Jan 24				0.00	-35,696.24	-35,689.94	6.30
FX DEAL TRANSACTED ON 31 JUL 2024 DKK / USD EX.RATE 6.881044 WITH NORTHERN TRUST	192,647.520	31 Jul 24				0.00	27,996.84	27,936.53	-60.31
FX DEAL TRANSACTED ON 31 JUL 2024 USD / DKK EX.RATE 0.1453268 WITH NORTHERN	-773,286.730	31 Jul 24				0.00	-112,379.27	-112,137.17	242.10
FX DEAL TRANSACTED ON 31 MAY 2024 DKK / USD EX.RATE 6.875 WITH NORTHERN TRUST	44,951.970	31 May 24				0.00	6,538.47	6,550.95	12.48
Euro - EUR									
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9260434 WITH NORTHERN	85,884.960	1 Aug 24				0.00	92,743.99	92,743.99	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9263265 WITH NORTHERN	45,939.370	1 Aug 24				0.00	49,593.07	49,580.07	-13.00
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9264664 WITH NORTHERN	46,086.730	1 Aug 24				0.00	49,744.63	49,744.63	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9264724 WITH NORTHERN	70,015.020	1 Aug 24				0.00	75,571.62	75,571.62	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.078487 WITH NORTHERN TRUST	-2,909.380	1 Aug 24				0.00	-3,137.73	-3,139.95	-2.22
FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD EX.RATE 0.9192275 WITH NORTHERN	81,004.880	1 Feb 24				0.00	88,122.78	88,122.78	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD EX.RATE 0.9203484 WITH NORTHERN	69,000.000	1 Feb 24				0.00	74,971.61	73,750.66	-1,220.95

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Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD EX.RATE 0.9225382 WITH NORTHERN	35,034.210	1 Feb 24				0.00	37,975.89	37,975.89	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.0829 WITH NORTHERN TRUST	-80,406.670	1 Feb 24				0.00	-87,072.38	-86,855.29	217.09
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.07551 WITH NORTHERN TRUST	-50,115.390	1 Jul 24				0.00	-53,899.60	-53,771.31	128.29
FX DEAL TRANSACTED ON 01 MAR 2024 EUR / USD EX.RATE 0.9246768 WITH NORTHERN	23,374.090	1 Mar 24				0.00	25,278.12	25,327.00	48.88
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9229349 WITH NORTHERN	104.850	1 Nov 24				0.00	113.60	114.28	0.68
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9283594 WITH NORTHERN	9,161.380	2 Apr 24				0.00	9,868.35	9,868.35	0.00
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9294976 WITH NORTHERN	226.330	2 Apr 24				0.00	243.50	243.67	0.17
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9172402 WITH NORTHERN	14,093.650	2 Aug 24				0.00	15,365.28	15,365.28	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9174085 WITH NORTHERN	14,095.060	2 Aug 24				0.00	15,364.00	15,364.00	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9179702 WITH NORTHERN	13,355.610	2 Aug 24				0.00	14,549.07	14,587.67	38.60
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.090027 WITH NORTHERN TRUST	-35,946.050	2 Aug 24				0.00	-39,182.17	-39,182.17	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.090027 WITH NORTHERN TRUST	-40,992.180	2 Aug 24				0.00	-44,682.58	-44,682.58	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.091 WITH NORTHERN TRUST	-34,989.910	2 Aug 24				0.00	-38,173.99	-38,417.18	-243.19

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9251841 WITH NORTHERN	8,472.450	2 Feb 24				0.00	9,157.58	9,151.94	-5.64
FX DEAL TRANSACTED ON 02 FEB 2024 USD / EUR EX.RATE 1.077238 WITH NORTHERN TRUST	-119,791.360	2 Feb 24				0.00	-129,043.81	-129,043.81	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.095266 WITH NORTHERN TRUST	-28,132.000	2 Jan 24				0.00	-30,812.02	-30,786.26	25.76
FX DEAL TRANSACTED ON 02 JUL 2024 EUR / USD EX.RATE 0.9314855 WITH NORTHERN	8,247.210	2 Jul 24				0.00	8,853.83	8,859.98	6.15
FX DEAL TRANSACTED ON 02 MAY 2024 EUR / USD EX.RATE 1.067773 WITH NORTHERN TRUST	13,903.030	2 May 24				0.00	14,845.28	14,860.26	14.98
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.072332 WITH NORTHERN TRUST	-66,921.510	2 May 24				0.00	-71,762.08	-71,762.08	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / EUR EX.RATE 1.105615 WITH NORTHERN TRUST	-33,285.750	2 Sep 24				0.00	-36,801.22	-36,801.22	0.00
FX DEAL TRANSACTED ON 03 APR 2024 EUR / USD EX.RATE 0.922619 WITH NORTHERN TRUST	9,677.770	3 Apr 24				0.00	10,489.45	10,489.45	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / EUR EX.RATE 1.07842 WITH NORTHERN TRUST	-79,932.700	3 Apr 24				0.00	-86,201.02	-86,507.17	-306.15
FX DEAL TRANSACTED ON 03 DEC 2024 USD / EUR EX.RATE 1.052299 WITH NORTHERN TRUST	-295,444.750	3 Dec 24				0.00	-310,896.21	-310,734.05	162.16
FX DEAL TRANSACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9147658 WITH NORTHERN	31,572.830	3 Jan 24				0.00	34,514.66	34,431.75	-82.91
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.07779 WITH NORTHERN TRUST	-48,961.070	3 Jul 24				0.00	-52,769.75	-52,917.13	-147.38
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.0781 WITH NORTHERN TRUST	-1,435.770	3 Jul 24				0.00	-1,547.90	-1,551.78	-3.88

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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01 JAN 24 - 31 DEC 24

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 03 JUN 2024 USD / EUR EX.RATE 1.0886 WITH NORTHERN TRUST	-15,257.050	3 Jun 24				0.00	-16,608.82	-16,599.67	9.15
FX DEAL TRANSACTED ON 03 MAY 2024 EUR / USD EX.RATE 1.077936 WITH NORTHERN TRUST	71,952.310	3 May 24				0.00	77,559.99	77,474.66	-85.33
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.076031 WITH NORTHERN TRUST	-66,954.360	3 May 24				0.00	-72,044.97	-72,044.97	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	-3,879.170	3 May 24				0.00	-4,184.21	-4,176.90	7.31
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.081479 WITH NORTHERN TRUST	-315,000.000	3 May 24				0.00	-340,665.89	-341,901.01	-1,235.12
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.905483 WITH NORTHERN TRUST	22,978.070	3 Oct 24				0.00	25,376.59	25,376.59	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9074262 WITH NORTHERN	22,964.860	3 Oct 24				0.00	25,307.69	25,307.69	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9074262 WITH NORTHERN	20,050.050	3 Oct 24				0.00	22,095.52	22,095.52	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / EUR EX.RATE 1.105083 WITH NORTHERN TRUST	-10,279.810	3 Sep 24				0.00	-11,360.04	-11,360.04	0.00
FX DEAL TRANSACTED ON 04 APR 2024 EUR / USD EX.RATE 0.9227042 WITH NORTHERN	14,902.750	4 Apr 24				0.00	16,151.17	16,151.17	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.08623 WITH NORTHERN TRUST	-33,463.450	4 Apr 24				0.00	-36,349.00	-36,368.08	-19.08
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.048659 WITH NORTHERN TRUST	-204,873.440	4 Dec 24				0.00	-214,842.38	-215,721.49	-879.11
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.051917 WITH NORTHERN TRUST	-6,325.540	4 Dec 24				0.00	-6,653.94	-6,660.48	-6.54

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 04 JAN 2024 USD / EUR EX.RATE 1.094093 WITH NORTHERN TRUST	-33,086.530	4 Jan 24				0.00	-36,199.74	-36,247.95	-48.21
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9186111 WITH NORTHERN	7,654.440	4 Nov 24				0.00	8,332.62	8,344.87	12.25
FX DEAL TRANSACTED ON 04 NOV 2024 USD / EUR EX.RATE 1.087378 WITH NORTHERN TRUST	-5,977.540	4 Nov 24				0.00	-6,499.85	-6,514.92	-15.07
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.9116601 WITH NORTHERN	70,701.120	4 Oct 24				0.00	77,552.06	77,598.02	45.96
FX DEAL TRANSACTED ON 04 OCT 2024 USD / EUR EX.RATE 1.09815 WITH NORTHERN TRUST	-97,000.000	4 Oct 24				0.00	-106,520.55	-105,375.96	1,144.59
FX DEAL TRANSACTED ON 05 APR 2024 EUR / USD EX.RATE 0.9225339 WITH NORTHERN	12,379.160	5 Apr 24				0.00	13,418.65	13,418.65	0.00
FX DEAL TRANSACTED ON 05 APR 2024 EUR / USD EX.RATE 0.9256688 WITH NORTHERN	1,623.720	5 Apr 24				0.00	1,754.10	1,756.54	2.44
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.947185 WITH NORTHERN TRUST	124,761.680	5 Dec 24				0.00	131,718.39	131,916.77	198.38
FX DEAL TRANSACTED ON 05 FEB 2024 EUR / USD EX.RATE 0.9313354 WITH NORTHERN	203.790	5 Feb 24				0.00	218.81	218.58	-0.23
FX DEAL TRANSACTED ON 05 JUL 2024 EUR / USD EX.RATE 0.9239574 WITH NORTHERN	19,025.540	5 Jul 24				0.00	20,591.36	20,562.81	-28.55
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.086188 WITH NORTHERN TRUST	-19,554.340	5 Jun 24				0.00	-21,239.69	-21,248.72	-9.03
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.0869 WITH NORTHERN TRUST	-18,855.160	5 Jun 24				0.00	-20,493.67	-20,511.59	-17.92
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.08795 WITH NORTHERN TRUST	-37,274.760	5 Jun 24				0.00	-40,553.08	-40,504.62	48.46

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 05 MAR 2024 EUR / USD EX.RATE 0.9204137 WITH NORTHERN	24,290.980	5 Mar 24				0.00	26,391.37	26,391.37	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 EUR / USD EX.RATE 0.9204137 WITH NORTHERN	3,089.440	5 Mar 24				0.00	3,356.58	3,356.58	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / EUR EX.RATE 1.084831 WITH NORTHERN TRUST	-64,191.110	5 Mar 24				0.00	-69,636.51	-69,636.51	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / EUR EX.RATE 1.084831 WITH NORTHERN TRUST	-52,195.360	5 Mar 24				0.00	-56,623.14	-56,623.14	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9148294 WITH NORTHERN	6,395.130	5 Nov 24				0.00	6,990.52	6,867.41	-123.11
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9158667 WITH NORTHERN	928.500	6 Aug 24				0.00	1,013.79	1,015.22	1.43
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9160647 WITH NORTHERN	22,229.370	6 Aug 24				0.00	24,266.16	24,266.16	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9160647 WITH NORTHERN	22,566.140	6 Aug 24				0.00	24,633.79	24,633.79	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.091626 WITH NORTHERN TRUST	-47,536.860	6 Aug 24				0.00	-51,892.47	-51,892.47	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.091626 WITH NORTHERN TRUST	-8,881.490	6 Aug 24				0.00	-9,695.27	-9,695.27	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.091626 WITH NORTHERN TRUST	-47,511.100	6 Aug 24				0.00	-51,864.35	-51,864.35	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.0925 WITH NORTHERN TRUST	-18,142.630	6 Aug 24				0.00	-19,820.82	-19,834.43	-13.61
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.093374 WITH NORTHERN TRUST	-28,870.490	6 Aug 24				0.00	-31,566.24	-31,566.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.945995 WITH NORTHERN TRUST	21,909.890	6 Dec 24				0.00	23,160.68	23,144.51	-16.17
FX DEAL TRANSACTED ON 06 FEB 2024 EUR / USD EX.RATE 0.9278788 WITH NORTHERN	142,000.000	6 Feb 24				0.00	153,037.23	151,776.71	-1,260.52
FX DEAL TRANSACTED ON 06 FEB 2024 USD / EUR EX.RATE 1.0743 WITH NORTHERN TRUST	-152,488.820	6 Feb 24				0.00	-163,818.74	-164,039.85	-221.11
FX DEAL TRANSACTED ON 06 JUN 2024 USD / EUR EX.RATE 1.0888 WITH NORTHERN TRUST	-25,855.440	6 Jun 24				0.00	-28,151.40	-27,954.90	196.50
FX DEAL TRANSACTED ON 06 MAR 2024 EUR / USD EX.RATE 0.9160252 WITH NORTHERN	23,985.760	6 Mar 24				0.00	26,184.61	26,184.61	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 EUR / USD EX.RATE 0.9163618 WITH NORTHERN	33,381.880	6 Mar 24				0.00	36,428.71	36,428.71	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / EUR EX.RATE 1.088567 WITH NORTHERN TRUST	-88,349.580	6 Mar 24				0.00	-96,174.44	-96,367.31	-192.87
FX DEAL TRANSACTED ON 06 MAR 2024 USD / EUR EX.RATE 1.091272 WITH NORTHERN TRUST	-63,496.370	6 Mar 24				0.00	-69,291.81	-69,291.81	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 EUR / USD EX.RATE 1.078348 WITH NORTHERN TRUST	45,710.280	6 May 24				0.00	49,291.59	49,277.97	-13.62
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.076231 WITH NORTHERN TRUST	-71,587.250	6 May 24				0.00	-77,044.42	-77,044.42	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077737 WITH NORTHERN TRUST	-31,665.400	6 May 24				0.00	-34,126.97	-34,095.72	31.25
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9292299 WITH NORTHERN	13,301.100	6 Nov 24				0.00	14,314.11	14,314.11	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9298866 WITH NORTHERN	13,417.970	6 Nov 24				0.00	14,429.68	14,507.51	77.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9321915 WITH NORTHERN	31,152.150	6 Nov 24				0.00	33,418.19	33,418.19	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9329994 WITH NORTHERN	125,224.480	6 Nov 24				0.00	134,217.10	134,472.32	255.22
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.071812 WITH NORTHERN TRUST	-49,660.830	6 Nov 24				0.00	-53,227.07	-53,328.29	-101.22
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.9162947 WITH NORTHERN	28,743.940	7 Aug 24				0.00	31,369.76	31,424.32	54.56
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.090677 WITH NORTHERN TRUST	-698.970	7 Aug 24				0.00	-762.35	-764.15	-1.80
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091326 WITH NORTHERN TRUST	-76,825.230	7 Aug 24				0.00	-83,841.37	-83,841.37	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091326 WITH NORTHERN TRUST	-95,735.970	7 Aug 24				0.00	-104,479.15	-104,479.15	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.0921 WITH NORTHERN TRUST	-17,404.130	7 Aug 24				0.00	-19,007.05	-18,983.56	23.49
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.093274 WITH NORTHERN TRUST	-48,250.150	7 Aug 24				0.00	-52,750.63	-52,750.63	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 EUR / USD EX.RATE 0.928194 WITH NORTHERN TRUST	41,191.640	7 Feb 24				0.00	44,378.27	44,378.27	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076138 WITH NORTHERN TRUST	-0.480	7 Feb 24				0.00	-0.52	-0.52	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.07745 WITH NORTHERN TRUST	-48,264.480	7 Feb 24				0.00	-52,002.56	-51,920.52	82.04
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.079693 WITH NORTHERN TRUST	-8,655.300	7 Jun 24				0.00	-9,345.07	-9,358.11	-13.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.079693 WITH NORTHERN TRUST	-4,658.640	7 Jun 24				0.00	-5,029.90	-5,036.92	-7.02
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.081765 WITH NORTHERN TRUST	-51,803.860	7 Jun 24				0.00	-56,039.60	-56,039.60	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 EUR / USD EX.RATE 0.9138471 WITH NORTHERN	14,506.900	7 Mar 24				0.00	15,874.54	15,874.54	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 EUR / USD EX.RATE 0.9138471 WITH NORTHERN	48,292.270	7 Mar 24				0.00	52,845.02	52,845.02	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 EUR / USD EX.RATE 1.0776 WITH NORTHERN TRUST	130,000.000	7 May 24				0.00	140,088.00	139,743.50	-344.50
FX DEAL TRANSACTED ON 07 MAY 2024 EUR / USD EX.RATE 1.077828 WITH NORTHERN TRUST	33,216.930	7 May 24				0.00	35,802.14	35,801.21	-0.93
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.075331 WITH NORTHERN TRUST	-83,556.900	7 May 24				0.00	-89,851.32	-89,851.32	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	-774.990	7 May 24				0.00	-834.15	-835.28	-1.13
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	-2,909.240	7 May 24				0.00	-3,131.33	-3,135.58	-4.25
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.0812 WITH NORTHERN TRUST	-132,000.000	7 May 24				0.00	-142,718.40	-143,272.81	-554.41
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	126,446.970	7 Nov 24				0.00	136,663.13	136,663.13	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	31,588.180	7 Nov 24				0.00	34,140.32	34,140.32	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	10,169.080	7 Nov 24				0.00	10,990.68	10,990.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	20,336.880	7 Nov 24				0.00	21,979.98	21,979.98	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9254169 WITH NORTHERN	58,107.530	7 Nov 24				0.00	62,790.65	62,790.65	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9258993 WITH NORTHERN	45,276.090	7 Nov 24				0.00	48,899.58	48,952.51	52.93
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9268073 WITH NORTHERN	20,005.330	7 Nov 24				0.00	21,585.21	21,629.76	44.55
FX DEAL TRANSACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.081061 WITH NORTHERN TRUST	-34,890.530	7 Nov 24				0.00	-37,718.79	-37,723.64	-4.85
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.910581 WITH NORTHERN TRUST	10,325.690	7 Oct 24				0.00	11,339.67	11,327.80	-11.87
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9112879 WITH NORTHERN	7,686.880	7 Oct 24				0.00	8,435.18	8,436.74	1.56
FX DEAL TRANSACTED ON 08 APR 2024 EUR / USD EX.RATE 0.9207501 WITH NORTHERN	12,249.340	8 Apr 24				0.00	13,303.65	13,303.65	0.00
FX DEAL TRANSACTED ON 08 APR 2024 EUR / USD EX.RATE 0.9216513 WITH NORTHERN	48,534.420	8 Apr 24				0.00	52,660.28	52,674.41	14.13
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.089927 WITH NORTHERN TRUST	-42,664.630	8 Aug 24				0.00	-46,501.33	-46,501.33	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.089927 WITH NORTHERN TRUST	-43,111.980	8 Aug 24				0.00	-46,988.91	-46,988.91	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.0914 WITH NORTHERN TRUST	-11,532.270	8 Aug 24				0.00	-12,586.32	-12,596.70	-10.38
FX DEAL TRANSACTED ON 08 FEB 2024 EUR / USD EX.RATE 0.9269885 WITH NORTHERN	31,344.820	8 Feb 24				0.00	33,813.60	33,813.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 08 FEB 2024 EUR / USD EX.RATE 0.9272464 WITH NORTHERN	52,339.800	8 Feb 24				0.00	56,446.49	56,446.49	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 EUR / USD EX.RATE 0.9279399 WITH NORTHERN	19,459.620	8 Feb 24				0.00	20,970.78	20,942.44	-28.34
FX DEAL TRANSACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.073441 WITH NORTHERN TRUST	-2,909.380	8 Feb 24				0.00	-3,123.05	-3,131.08	-8.03
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.095675 WITH NORTHERN TRUST	-72,912.450	8 Jan 24				0.00	-79,888.35	-79,995.90	-107.55
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.08394 WITH NORTHERN TRUST	-330,000.000	8 Jul 24				0.00	-357,700.20	-358,182.01	-481.81
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9120959 WITH NORTHERN	25,790.750	8 Mar 24				0.00	28,276.36	28,276.36	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9134297 WITH NORTHERN	21,061.070	8 Mar 24				0.00	23,057.13	23,057.13	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9134297 WITH NORTHERN	48,131.060	8 Mar 24				0.00	52,692.68	52,692.68	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9134297 WITH NORTHERN	17,950.330	8 Mar 24				0.00	19,651.57	19,651.57	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9135131 WITH NORTHERN	17,812.740	8 Mar 24				0.00	19,499.16	19,499.16	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / EUR EX.RATE 1.095666 WITH NORTHERN TRUST	-49,057.510	8 Mar 24				0.00	-53,750.65	-53,767.03	-16.38
FX DEAL TRANSACTED ON 08 MAY 2024 EUR / USD EX.RATE 1.075208 WITH NORTHERN TRUST	30,168.190	8 May 24				0.00	32,437.08	32,429.30	-7.78
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074231 WITH NORTHERN TRUST	-85,647.610	8 May 24				0.00	-92,005.32	-92,005.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 08 NOV 2024 EUR / USD EX.RATE 0.9287975 WITH NORTHERN	3,695.810	8 Nov 24				0.00	3,979.13	3,979.13	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / EUR EX.RATE 1.07093 WITH NORTHERN TRUST	-43,750.210	8 Nov 24				0.00	-46,853.41	-46,585.22	268.19
FX DEAL TRANSACTED ON 09 APR 2024 EUR / USD EX.RATE 0.9190416 WITH NORTHERN	15,981.320	9 Apr 24				0.00	17,389.11	17,351.72	-37.39
FX DEAL TRANSACTED ON 09 APR 2024 EUR / USD EX.RATE 0.9208349 WITH NORTHERN	12,261.060	9 Apr 24				0.00	13,315.16	13,315.16	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / EUR EX.RATE 1.0921 WITH NORTHERN TRUST	-38,454.230	9 Aug 24				0.00	-41,995.86	-42,036.24	-40.38
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9262149 WITH NORTHERN	15,329.240	9 Feb 24				0.00	16,550.41	16,550.41	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9264724 WITH NORTHERN	36,487.630	9 Feb 24				0.00	39,383.40	39,383.40	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9283 WITH NORTHERN TRUST	30,070.770	9 Feb 24				0.00	32,393.38	32,393.38	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.077238 WITH NORTHERN TRUST	-140,831.230	9 Feb 24				0.00	-151,708.75	-151,708.75	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9244109 WITH NORTHERN	66,024.470	9 Jul 24				0.00	71,423.29	71,423.29	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9259817 WITH NORTHERN	36,586.560	9 Jul 24				0.00	39,511.11	39,511.11	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD EX.RATE 1.07736 WITH NORTHERN TRUST	26,209.980	9 May 24				0.00	28,237.58	28,245.19	7.61
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.07736 WITH NORTHERN TRUST	-46,657.980	9 May 24				0.00	-50,267.44	-50,280.98	-13.54

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.0775 WITH NORTHERN TRUST	-24,640.050	9 May 24				0.00	-26,549.65	-26,522.55	27.10
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.07783 WITH NORTHERN TRUST	-86,189.950	9 May 24				0.00	-92,898.11	-92,898.11	0.00
FX DEAL TRANSACTED ON 10 APR 2024 EUR / USD EX.RATE 0.9286715 WITH NORTHERN	43,475.570	10 Apr 24				0.00	46,814.80	46,751.46	-63.34
FX DEAL TRANSACTED ON 10 APR 2024 EUR / USD EX.RATE 0.9303459 WITH NORTHERN	12,374.070	10 Apr 24				0.00	13,300.50	13,300.50	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.076807 WITH NORTHERN TRUST	-130,067.890	10 Apr 24				0.00	-140,058.01	-139,868.52	189.49
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.050338 WITH NORTHERN TRUST	-129,796.350	10 Dec 24				0.00	-136,330.04	-136,344.59	-14.55
FX DEAL TRANSACTED ON 10 JAN 2024 EUR / USD EX.RATE 0.9137886 WITH NORTHERN	27,056.430	10 Jan 24				0.00	29,609.07	29,674.14	65.07
FX DEAL TRANSACTED ON 10 JAN 2024 USD / EUR EX.RATE 1.094345 WITH NORTHERN TRUST	-34,592.280	10 Jan 24				0.00	-37,855.89	-37,939.08	-83.19
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9227936 WITH NORTHERN	10,830.550	10 Jul 24				0.00	11,736.70	11,736.70	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.92313 WITH NORTHERN TRUST	66,306.340	10 Jul 24				0.00	71,827.74	71,827.74	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.08193 WITH NORTHERN TRUST	-3,146.970	10 Jul 24				0.00	-3,404.80	-3,403.76	1.04
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.08238 WITH NORTHERN TRUST	-44,220.400	10 Jul 24				0.00	-47,863.28	-47,864.17	-0.89
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 1.075659 WITH NORTHERN TRUST	567.220	10 Jun 24				0.00	610.14	608.88	-1.26

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.076861 WITH NORTHERN TRUST	-96,149.390	10 Jun 24				0.00	-103,539.53	-103,539.53	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 EUR / USD EX.RATE 1.078578 WITH NORTHERN TRUST	19,088.100	10 May 24				0.00	20,588.00	20,546.43	-41.57
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.076638 WITH NORTHERN TRUST	-35,937.630	10 May 24				0.00	-38,691.82	-38,691.82	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.076638 WITH NORTHERN TRUST	-35,899.110	10 May 24				0.00	-38,650.35	-38,650.35	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.076831 WITH NORTHERN TRUST	-74,979.820	10 May 24				0.00	-80,740.59	-80,740.59	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.077 WITH NORTHERN TRUST	-93,877.920	10 May 24				0.00	-101,106.52	-101,421.02	-314.50
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9154738 WITH NORTHERN	280,000.000	10 Oct 24				0.00	305,852.54	305,844.00	-8.54
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9158927 WITH NORTHERN	25,495.090	10 Oct 24				0.00	27,836.33	27,848.29	11.96
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.093235 WITH NORTHERN TRUST	-280,000.000	10 Oct 24				0.00	-306,105.80	-304,178.02	1,927.78
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9317025 WITH NORTHERN	34,044.360	11 Apr 24				0.00	36,539.95	36,446.19	-93.76
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9318206 WITH NORTHERN	12,367.280	11 Apr 24				0.00	13,272.17	13,272.17	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9515001 WITH NORTHERN	280,000.000	11 Dec 24				0.00	294,272.16	290,251.36	-4,020.80
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.0488 WITH NORTHERN TRUST	-285,075.090	11 Dec 24				0.00	-298,986.75	-298,587.68	399.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 11 JAN 2024 USD / EUR EX.RATE 1.093325 WITH NORTHERN TRUST	-26,560.750	11 Jan 24				0.00	-29,039.53	-29,039.53	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / EUR EX.RATE 1.094024 WITH NORTHERN TRUST	-39,947.130	11 Jan 24				0.00	-43,703.12	-43,703.12	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 EUR / USD EX.RATE 0.918552 WITH NORTHERN TRUST	12,390.720	11 Jul 24				0.00	13,489.41	13,489.41	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 EUR / USD EX.RATE 0.9192275 WITH NORTHERN	4,655.490	11 Jul 24				0.00	5,064.57	5,064.57	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 EUR / USD EX.RATE 1.07462 WITH NORTHERN TRUST	136,000.000	11 Jun 24				0.00	146,148.32	147,614.41	1,466.09
FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR EX.RATE 1.071893 WITH NORTHERN TRUST	-2,491.910	11 Jun 24				0.00	-2,671.06	-2,672.08	-1.02
FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR EX.RATE 1.0725 WITH NORTHERN TRUST	-135,561.210	11 Jun 24				0.00	-145,389.40	-147,050.04	-1,660.64
FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR EX.RATE 1.072841 WITH NORTHERN TRUST	-41,609.740	11 Jun 24				0.00	-44,640.64	-44,640.64	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9142657 WITH NORTHERN	29,081.660	11 Mar 24				0.00	31,808.76	31,808.76	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9142657 WITH NORTHERN	9,924.070	11 Mar 24				0.00	10,854.69	10,854.69	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9147675 WITH NORTHERN	10,116.920	11 Mar 24				0.00	11,059.55	11,059.55	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9075234 WITH NORTHERN	42,690.940	11 Sep 24				0.00	47,041.15	47,130.80	89.65
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.939703 WITH NORTHERN TRUST	12,387.600	12 Apr 24				0.00	13,182.46	13,182.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9406639 WITH NORTHERN	24,058.050	12 Apr 24				0.00	25,575.61	25,574.91	-0.70
FX DEAL TRANSACTED ON 12 AUG 2024 USD / EUR EX.RATE 1.092459 WITH NORTHERN TRUST	-35,302.500	12 Aug 24				0.00	-38,566.53	-38,590.93	-24.40
FX DEAL TRANSACTED ON 12 AUG 2024 USD / EUR EX.RATE 1.0931 WITH NORTHERN TRUST	-8,622.510	12 Aug 24				0.00	-9,425.27	-9,446.82	-21.55
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.048459 WITH NORTHERN TRUST	-115,155.740	12 Dec 24				0.00	-120,736.07	-120,614.13	121.94
FX DEAL TRANSACTED ON 12 FEB 2024 EUR / USD EX.RATE 0.9265582 WITH NORTHERN	15,406.460	12 Feb 24				0.00	16,627.62	16,627.62	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 EUR / USD EX.RATE 0.928731 WITH NORTHERN TRUST	55,144.280	12 Feb 24				0.00	59,375.94	59,375.94	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.076738 WITH NORTHERN TRUST	-77,811.700	12 Feb 24				0.00	-83,782.81	-83,782.81	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094124 WITH NORTHERN TRUST	-51,159.960	12 Jan 24				0.00	-55,975.34	-55,975.34	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094124 WITH NORTHERN TRUST	-35,728.260	12 Jan 24				0.00	-39,091.15	-39,091.15	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094124 WITH NORTHERN TRUST	-8,232.930	12 Jan 24				0.00	-9,007.85	-9,007.85	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094724 WITH NORTHERN TRUST	-63,865.520	12 Jan 24				0.00	-69,915.12	-69,915.12	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094724 WITH NORTHERN TRUST	-63,668.620	12 Jan 24				0.00	-69,699.57	-69,699.57	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.096422 WITH NORTHERN TRUST	-40,147.910	12 Jan 24				0.00	-44,019.05	-44,019.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.09661 WITH NORTHERN TRUST	-46,475.130	12 Jan 24				0.00	-50,965.09	-50,892.59	72.50
FX DEAL TRANSACTED ON 12 JUL 2024 EUR / USD EX.RATE 0.9179972 WITH NORTHERN	7,825.070	12 Jul 24				0.00	8,524.07	8,524.07	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082018 WITH NORTHERN TRUST	-6,350.270	12 Jun 24				0.00	-6,871.11	-6,888.46	-17.35
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.083732 WITH NORTHERN TRUST	-22,074.630	12 Jun 24				0.00	-23,922.98	-23,922.98	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 EUR / USD EX.RATE 0.9164844 WITH NORTHERN	24,213.890	12 Mar 24				0.00	26,420.40	26,420.40	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 EUR / USD EX.RATE 0.9164844 WITH NORTHERN	17,806.260	12 Mar 24				0.00	19,428.87	19,428.87	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 EUR / USD EX.RATE 0.9168088 WITH NORTHERN	17,664.800	12 Mar 24				0.00	19,267.70	19,286.43	18.73
FX DEAL TRANSACTED ON 12 NOV 2024 EUR / USD EX.RATE 0.9423383 WITH NORTHERN	23,344.100	12 Nov 24				0.00	24,772.53	24,766.93	-5.60
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9122747 WITH NORTHERN	9,884.220	13 Aug 24				0.00	10,834.70	10,829.15	-5.55
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.04901 WITH NORTHERN TRUST	-58,910.380	13 Dec 24				0.00	-61,797.58	-61,791.10	6.48
FX DEAL TRANSACTED ON 13 FEB 2024 EUR / USD EX.RATE 0.9320898 WITH NORTHERN	30,179.540	13 Feb 24				0.00	32,378.36	32,378.36	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / EUR EX.RATE 1.071769 WITH NORTHERN TRUST	-32,919.750	13 Feb 24				0.00	-35,282.37	-35,281.74	0.63
FX DEAL TRANSACTED ON 13 JUN 2024 EUR / USD EX.RATE 1.080644 WITH NORTHERN TRUST	4,276.300	13 Jun 24				0.00	4,621.16	4,606.22	-14.94

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Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.074559 WITH NORTHERN TRUST	-413,508.600	13 Jun 24				0.00	-444,339.39	-444,339.39	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.075059 WITH NORTHERN TRUST	-471,041.850	13 Jun 24				0.00	-506,397.78	-506,397.78	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.079336 WITH NORTHERN TRUST	-583,351.500	13 Jun 24				0.00	-629,632.27	-629,632.27	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.079336 WITH NORTHERN TRUST	-197,696.500	13 Jun 24				0.00	-213,380.95	-213,380.95	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9133062 WITH NORTHERN	19,823.190	13 Mar 24				0.00	21,704.87	21,704.87	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9133062 WITH NORTHERN	73,347.650	13 Mar 24				0.00	80,310.03	80,310.03	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9133062 WITH NORTHERN	14,788.550	13 Mar 24				0.00	16,192.32	16,192.32	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9133062 WITH NORTHERN	56,126.510	13 Mar 24				0.00	61,454.21	61,454.21	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9134297 WITH NORTHERN	18,411.710	13 Mar 24				0.00	20,156.68	20,156.68	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9142866 WITH NORTHERN	19,513.440	13 Mar 24				0.00	21,342.81	21,354.53	11.72
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094923 WITH NORTHERN TRUST	-128,906.510	13 Mar 24				0.00	-141,142.70	-141,142.70	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 EUR / USD EX.RATE 1.080176 WITH NORTHERN TRUST	208.280	13 May 24				0.00	224.98	225.02	0.04
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.07853 WITH NORTHERN TRUST	-80,730.820	13 May 24				0.00	-87,070.61	-87,070.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.055936 WITH NORTHERN TRUST	-106,139.230	13 Nov 24				0.00	-112,076.23	-112,076.23	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.106814 WITH NORTHERN TRUST	-14,857.730	13 Sep 24				0.00	-16,444.74	-16,444.74	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.107214 WITH NORTHERN TRUST	-29,934.620	13 Sep 24				0.00	-33,144.03	-33,144.03	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.9059875 WITH NORTHERN	8,963.350	14 Aug 24				0.00	9,893.46	9,891.06	-2.40
FX DEAL TRANSACTED ON 14 FEB 2024 EUR / USD EX.RATE 0.9327923 WITH NORTHERN	8,014.290	14 Feb 24				0.00	8,591.72	8,592.12	0.40
FX DEAL TRANSACTED ON 14 FEB 2024 USD / EUR EX.RATE 1.07205 WITH NORTHERN TRUST	-65,830.510	14 Feb 24				0.00	-70,573.60	-70,576.89	-3.29
FX DEAL TRANSACTED ON 14 FEB 2024 USD / EUR EX.RATE 1.072142 WITH NORTHERN TRUST	-642.130	14 Feb 24				0.00	-688.45	-688.43	0.02
FX DEAL TRANSACTED ON 14 JUN 2024 EUR / USD EX.RATE 1.067629 WITH NORTHERN TRUST	9,748.700	14 Jun 24				0.00	10,407.99	10,418.92	10.93
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.9152681 WITH NORTHERN	8,529.900	14 Mar 24				0.00	9,319.56	9,287.36	-32.20
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.9175398 WITH NORTHERN	15,343.490	14 Mar 24				0.00	16,722.42	16,722.42	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.9177924 WITH NORTHERN	30,846.850	14 Mar 24				0.00	33,609.83	33,609.83	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 EUR / USD EX.RATE 1.081826 WITH NORTHERN TRUST	57,587.070	14 May 24				0.00	62,299.19	62,338.01	38.82
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.081729 WITH NORTHERN TRUST	-64,467.750	14 May 24				0.00	-69,736.63	-69,736.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 1.062966 WITH NORTHERN TRUST	12,273.460	15 Apr 24				0.00	13,046.27	13,046.27	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / EUR EX.RATE 1.0974 WITH NORTHERN TRUST	-53,735.240	15 Aug 24				0.00	-58,969.05	-59,060.40	-91.35
FX DEAL TRANSACTED ON 15 FEB 2024 EUR / USD EX.RATE 0.9291219 WITH NORTHERN	9,221.640	15 Feb 24				0.00	9,925.11	9,924.33	-0.78
FX DEAL TRANSACTED ON 15 JAN 2024 EUR / USD EX.RATE 0.9140567 WITH NORTHERN	34,077.120	15 Jan 24				0.00	37,281.19	37,281.19	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 USD / EUR EX.RATE 1.094024 WITH NORTHERN TRUST	-61,423.550	15 Jan 24				0.00	-67,198.84	-67,198.84	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 EUR / USD EX.RATE 0.9161939 WITH NORTHERN	8,866.220	15 Jul 24				0.00	9,677.23	9,677.23	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9175398 WITH NORTHERN	21,285.230	15 Mar 24				0.00	23,198.15	23,198.15	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9175398 WITH NORTHERN	20,646.220	15 Mar 24				0.00	22,501.72	22,501.72	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9175398 WITH NORTHERN	21,287.400	15 Mar 24				0.00	23,200.52	23,200.52	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9175398 WITH NORTHERN	15,448.750	15 Mar 24				0.00	16,837.14	16,837.14	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / EUR EX.RATE 1.088587 WITH NORTHERN TRUST	-32,469.660	15 Mar 24				0.00	-35,346.05	-35,352.97	-6.92
FX DEAL TRANSACTED ON 15 MAY 2024 EUR / USD EX.RATE 1.085649 WITH NORTHERN TRUST	54,302.730	15 May 24				0.00	58,953.70	58,953.76	0.06
FX DEAL TRANSACTED ON 15 MAY 2024 EUR / USD EX.RATE 1.085649 WITH NORTHERN TRUST	19,374.000	15 May 24				0.00	21,033.36	21,033.39	0.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.087828 WITH NORTHERN TRUST	-80,855.880	15 May 24				0.00	-87,957.29	-87,957.29	0.00
FX DEAL TRANACTED ON 15 OCT 2024 EUR / USD EX.RATE 0.9185267 WITH NORTHERN	186,456.180	15 Oct 24				0.00	202,994.84	202,855.02	-139.82
FX DEAL TRANACTED ON 16 APR 2024 EUR / USD EX.RATE 1.062566 WITH NORTHERN TRUST	12,088.580	16 Apr 24				0.00	12,844.91	12,844.91	0.00
FX DEAL TRANACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.1012 WITH NORTHERN TRUST	-18,039.780	16 Aug 24				0.00	-19,865.41	-19,961.02	-95.61
FX DEAL TRANACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9275044 WITH NORTHERN	61,998.830	16 Feb 24				0.00	66,844.78	66,844.78	0.00
FX DEAL TRANACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9281001 WITH NORTHERN	29,685.610	16 Feb 24				0.00	31,985.35	31,963.98	-21.37
FX DEAL TRANACTED ON 16 JAN 2024 EUR / USD EX.RATE 0.919143 WITH NORTHERN TRUST	36,381.050	16 Jan 24				0.00	39,581.49	39,581.49	0.00
FX DEAL TRANACTED ON 16 JAN 2024 EUR / USD EX.RATE 0.919143 WITH NORTHERN TRUST	6,851.390	16 Jan 24				0.00	7,454.11	7,454.11	0.00
FX DEAL TRANACTED ON 16 JUL 2024 USD / EUR EX.RATE 1.088072 WITH NORTHERN TRUST	-38,646.730	16 Jul 24				0.00	-42,050.42	-42,043.78	6.64
FX DEAL TRANACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.086328 WITH NORTHERN TRUST	-75,944.690	16 May 24				0.00	-82,500.84	-82,500.84	0.00
FX DEAL TRANACTED ON 16 OCT 2024 EUR / USD EX.RATE 0.920556 WITH NORTHERN TRUST	175,460.470	16 Oct 24				0.00	190,602.71	189,988.61	-614.10
FX DEAL TRANACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.899038 WITH NORTHERN TRUST	21,080.200	16 Sep 24				0.00	23,447.51	23,450.67	3.16
FX DEAL TRANACTED ON 17 APR 2024 USD / EUR EX.RATE 1.063848 WITH NORTHERN TRUST	-82,024.850	17 Apr 24				0.00	-87,261.97	-87,261.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 17 APR 2024 USD / EUR EX.RATE 1.064898 WITH NORTHERN TRUST	-111,658.440	17 Apr 24				0.00	-118,904.85	-118,765.51	139.34
FX DEAL TRANSACTED ON 17 JAN 2024 EUR / USD EX.RATE 0.9197356 WITH NORTHERN	63,240.740	17 Jan 24				0.00	68,759.70	68,759.70	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 EUR / USD EX.RATE 0.9199048 WITH NORTHERN	33,960.890	17 Jan 24				0.00	36,917.83	36,917.83	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9323618 WITH NORTHERN	16,644.260	17 Jun 24				0.00	17,851.72	17,836.82	-14.90
FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9328584 WITH NORTHERN	25,211.920	17 Jun 24				0.00	27,026.52	27,018.36	-8.16
FX DEAL TRANSACTED ON 17 MAY 2024 EUR / USD EX.RATE 1.084449 WITH NORTHERN TRUST	11,408.350	17 May 24				0.00	12,371.77	12,407.72	35.95
FX DEAL TRANSACTED ON 17 MAY 2024 EUR / USD EX.RATE 1.085831 WITH NORTHERN TRUST	80,081.150	17 May 24				0.00	86,954.60	86,954.60	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085788 WITH NORTHERN TRUST	-15,325.200	17 May 24				0.00	-16,639.92	-16,667.69	-27.77
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085831 WITH NORTHERN TRUST	-6,758.510	17 May 24				0.00	-7,338.60	-7,338.60	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085831 WITH NORTHERN TRUST	-1,115.220	17 May 24				0.00	-1,210.94	-1,210.94	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.08653 WITH NORTHERN TRUST	-47,889.550	17 May 24				0.00	-52,033.43	-52,033.43	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.08827 WITH NORTHERN TRUST	-18,698.060	17 May 24				0.00	-20,348.54	-20,348.54	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9236169 WITH NORTHERN	104.840	17 Oct 24				0.00	113.51	113.83	0.32

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 18 APR 2024 USD / EUR EX.RATE 1.063848 WITH NORTHERN TRUST	-97,395.730	18 Apr 24				0.00	-103,614.25	-103,614.25	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / EUR EX.RATE 1.063848 WITH NORTHERN TRUST	-83,062.540	18 Apr 24				0.00	-88,365.92	-88,365.92	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / EUR EX.RATE 1.064548 WITH NORTHERN TRUST	-354,971.520	18 Apr 24				0.00	-377,884.22	-377,884.22	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / EUR EX.RATE 1.048657 WITH NORTHERN TRUST	-56,121.120	18 Dec 24				0.00	-58,851.81	-58,770.04	81.77
FX DEAL TRANSACTED ON 18 JAN 2024 EUR / USD EX.RATE 0.9194819 WITH NORTHERN	29,309.650	18 Jan 24				0.00	31,876.27	31,876.27	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 EUR / USD EX.RATE 0.919651 WITH NORTHERN TRUST	24,568.210	18 Jan 24				0.00	26,714.71	26,714.71	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 EUR / USD EX.RATE 0.9197356 WITH NORTHERN	24,372.180	18 Jan 24				0.00	26,499.12	26,499.12	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 EUR / USD EX.RATE 0.9217516 WITH NORTHERN	64,299.320	18 Jan 24				0.00	69,757.75	69,774.41	16.66
FX DEAL TRANSACTED ON 18 JAN 2024 USD / EUR EX.RATE 1.084891 WITH NORTHERN TRUST	-59,585.160	18 Jan 24				0.00	-64,643.40	-64,658.84	-15.44
FX DEAL TRANSACTED ON 18 JUN 2024 EUR / USD EX.RATE 0.9306516 WITH NORTHERN	269.280	18 Jun 24				0.00	289.35	288.57	-0.78
FX DEAL TRANSACTED ON 18 JUN 2024 EUR / USD EX.RATE 0.931706 WITH NORTHERN TRUST	15,257.760	18 Jun 24				0.00	16,376.15	16,400.57	24.42
FX DEAL TRANSACTED ON 18 MAR 2024 EUR / USD EX.RATE 0.919143 WITH NORTHERN TRUST	20,718.180	18 Mar 24				0.00	22,540.76	22,540.76	0.00
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 1.066089 WITH NORTHERN TRUST	16,989.230	19 Apr 24				0.00	18,112.03	18,127.51	15.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR EX.RATE 1.066246 WITH NORTHERN TRUST	-2,904.450	19 Apr 24				0.00	-3,096.86	-3,094.84	2.02
FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR EX.RATE 1.066246 WITH NORTHERN TRUST	-5,228.010	19 Apr 24				0.00	-5,574.34	-5,570.71	3.63
FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.106014 WITH NORTHERN TRUST	-71,833.570	19 Aug 24				0.00	-79,448.93	-79,448.93	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.1076 WITH NORTHERN TRUST	-33,563.550	19 Aug 24				0.00	-37,174.99	-37,294.14	-119.15
FX DEAL TRANSACTED ON 19 DEC 2024 USD / EUR EX.RATE 1.035843 WITH NORTHERN TRUST	-8,539.920	19 Dec 24				0.00	-8,846.02	-8,863.58	-17.56
FX DEAL TRANSACTED ON 19 JAN 2024 EUR / USD EX.RATE 0.9173714 WITH NORTHERN	14,908.360	19 Jan 24				0.00	16,251.17	16,251.17	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 EUR / USD EX.RATE 0.9188398 WITH NORTHERN	43,478.680	19 Jan 24				0.00	47,319.11	47,317.85	-1.26
FX DEAL TRANSACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.919651 WITH NORTHERN TRUST	15,299.170	19 Mar 24				0.00	16,635.84	16,635.84	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.9198202 WITH NORTHERN	134,441.900	19 Mar 24				0.00	146,161.07	146,161.07	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / EUR EX.RATE 1.085317 WITH NORTHERN TRUST	-40,967.060	19 Mar 24				0.00	-44,462.25	-44,486.13	-23.88
FX DEAL TRANSACTED ON 20 AUG 2024 USD / EUR EX.RATE 1.110611 WITH NORTHERN TRUST	-10,559.540	20 Aug 24				0.00	-11,727.54	-11,727.54	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / EUR EX.RATE 1.1117 WITH NORTHERN TRUST	-19,729.730	20 Aug 24				0.00	-21,933.54	-21,952.29	-18.75
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.9617891 WITH NORTHERN	98,809.580	20 Dec 24				0.00	102,735.19	102,747.15	11.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.919651 WITH NORTHERN TRUST	14,826.720	20 Mar 24				0.00	16,122.12	16,122.12	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.919651 WITH NORTHERN TRUST	28,196.610	20 Mar 24				0.00	30,660.12	30,660.12	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / EUR EX.RATE 1.083988 WITH NORTHERN TRUST	-54,092.050	20 Mar 24				0.00	-58,635.13	-58,711.51	-76.38
FX DEAL TRANSACTED ON 20 MAR 2024 USD / EUR EX.RATE 1.083988 WITH NORTHERN TRUST	-60,348.620	20 Mar 24				0.00	-65,417.18	-65,502.39	-85.21
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.113708 WITH NORTHERN TRUST	-26,642.140	21 Aug 24				0.00	-29,671.56	-29,671.56	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.116 WITH NORTHERN TRUST	-24,647.140	21 Aug 24				0.00	-27,506.21	-27,396.53	109.68
FX DEAL TRANSACTED ON 21 MAR 2024 EUR / USD EX.RATE 0.9201587 WITH NORTHERN	5,835.630	21 Mar 24				0.00	6,341.98	6,341.98	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	-34,438.900	21 May 24				0.00	-37,334.83	-37,400.65	-65.82
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084332 WITH NORTHERN TRUST	-26,407.370	21 May 24				0.00	-28,634.36	-28,634.36	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084432 WITH NORTHERN TRUST	-18,300.960	21 May 24				0.00	-19,846.15	-19,846.15	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.085297 WITH NORTHERN TRUST	-42,746.920	21 May 24				0.00	-46,393.10	-46,423.16	-30.06
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.063648 WITH NORTHERN TRUST	-22,123.920	22 Apr 24				0.00	-23,532.06	-23,532.06	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.0656 WITH NORTHERN TRUST	-4,726.000	22 Apr 24				0.00	-5,036.03	-5,042.64	-6.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.0656 WITH NORTHERN TRUST	-8,506.800	22 Apr 24				0.00	-9,064.85	-9,076.76	-11.91
FX DEAL TRANSACTED ON 22 AUG 2024 USD / EUR EX.RATE 1.1103 WITH NORTHERN TRUST	-30,063.460	22 Aug 24				0.00	-33,379.46	-33,606.44	-226.98
FX DEAL TRANSACTED ON 22 AUG 2024 USD / EUR EX.RATE 1.110311 WITH NORTHERN TRUST	-16,117.000	22 Aug 24				0.00	-17,894.88	-17,894.88	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 EUR / USD EX.RATE 0.9237269 WITH NORTHERN	85,987.060	22 Feb 24				0.00	93,087.10	93,087.10	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 EUR / USD EX.RATE 0.924817 WITH NORTHERN TRUST	31,945.330	22 Feb 24				0.00	34,542.33	34,534.50	-7.83
FX DEAL TRANSACTED ON 22 FEB 2024 EUR / USD EX.RATE 0.924817 WITH NORTHERN TRUST	59,980.380	22 Feb 24				0.00	64,856.48	64,841.80	-14.68
FX DEAL TRANSACTED ON 22 JAN 2024 EUR / USD EX.RATE 0.917624 WITH NORTHERN TRUST	20,007.340	22 Jan 24				0.00	21,803.42	21,803.42	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 EUR / USD EX.RATE 0.9185275 WITH NORTHERN	5,229.970	22 Jan 24				0.00	5,693.86	5,693.08	-0.78
FX DEAL TRANSACTED ON 22 JUL 2024 EUR / USD EX.RATE 0.9192429 WITH NORTHERN	3,607,000.000	22 Jul 24				0.00	3,923,881.44	3,915,037.92	-8,843.52
FX DEAL TRANSACTED ON 22 JUL 2024 USD / EUR EX.RATE 1.092815 WITH NORTHERN TRUST	-3,607,000.000	22 Jul 24				0.00	-3,941,783.71	-3,918,464.65	23,319.06
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.080992 WITH NORTHERN TRUST	-12,636.530	22 May 24				0.00	-13,659.99	-13,690.42	-30.43
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.083657 WITH NORTHERN TRUST	-31,602.060	22 May 24				0.00	-34,245.79	-34,237.67	8.12
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.9591103 WITH NORTHERN	241,270.660	22 Nov 24				0.00	251,556.75	251,556.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9256688 WITH NORTHERN	419.400	22 Oct 24				0.00	453.08	451.90	-1.18
FX DEAL TRANSACTED ON 23 APR 2024 EUR / USD EX.RATE 1.0666 WITH NORTHERN TRUST	3,253,000.000	23 Apr 24				0.00	3,469,649.80	3,476,969.33	7,319.53
FX DEAL TRANSACTED ON 23 APR 2024 EUR / USD EX.RATE 1.069687 WITH NORTHERN TRUST	8,024.890	23 Apr 24				0.00	8,584.12	8,585.03	0.91
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.068944 WITH NORTHERN TRUST	-29,521.620	23 Apr 24				0.00	-31,556.96	-31,556.96	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.068944 WITH NORTHERN TRUST	-41,659.280	23 Apr 24				0.00	-44,531.44	-44,531.44	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.068944 WITH NORTHERN TRUST	-35,611.290	23 Apr 24				0.00	-38,066.47	-38,066.47	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.068944 WITH NORTHERN TRUST	-35,679.740	23 Apr 24				0.00	-38,139.64	-38,139.64	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.068944 WITH NORTHERN TRUST	-37,709.370	23 Apr 24				0.00	-40,309.20	-40,309.20	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.070728 WITH NORTHERN TRUST	-3,276,000.000	23 Apr 24				0.00	-3,507,704.93	-3,555,770.51	-48,065.58
FX DEAL TRANSACTED ON 23 AUG 2024 USD / EUR EX.RATE 1.115807 WITH NORTHERN TRUST	-71,404.920	23 Aug 24				0.00	-79,674.11	-79,674.11	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / EUR EX.RATE 1.1193 WITH NORTHERN TRUST	-31,285.720	23 Aug 24				0.00	-35,018.11	-34,964.92	53.19
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9613785 WITH NORTHERN	1,350.370	23 Dec 24				0.00	1,404.62	1,403.17	-1.45
FX DEAL TRANSACTED ON 23 FEB 2024 EUR / USD EX.RATE 0.9230636 WITH NORTHERN	65,944.730	23 Feb 24				0.00	71,441.16	71,362.09	-79.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 23 FEB 2024 EUR / USD EX.RATE 0.9236416 WITH NORTHERN	216,470.360	23 Feb 24				0.00	234,366.18	234,366.18	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.081434 WITH NORTHERN TRUST	-72,326.850	23 Feb 24				0.00	-78,216.71	-78,216.71	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 EUR / USD EX.RATE 0.921857 WITH NORTHERN TRUST	23,910.230	23 Jan 24				0.00	25,937.03	25,937.03	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 EUR / USD EX.RATE 0.921857 WITH NORTHERN TRUST	33,339.300	23 Jan 24				0.00	36,165.37	36,165.37	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 EUR / USD EX.RATE 0.9226233 WITH NORTHERN	33,453.670	23 Jan 24				0.00	36,259.30	36,259.30	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 EUR / USD EX.RATE 0.9231905 WITH NORTHERN	3,672,000.000	23 Jan 24				0.00	3,977,510.40	4,003,031.05	25,520.65
FX DEAL TRANSACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.0832 WITH NORTHERN TRUST	-198,750.000	23 Jan 24				0.00	-215,286.00	-216,667.33	-1,381.33
FX DEAL TRANSACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.087182 WITH NORTHERN TRUST	-3,484,000.000	23 Jan 24				0.00	-3,787,742.09	-3,723,873.70	63,868.39
FX DEAL TRANSACTED ON 23 JUL 2024 USD / EUR EX.RATE 1.086202 WITH NORTHERN TRUST	-38,769.900	23 Jul 24				0.00	-42,111.94	-42,047.90	64.04
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.083466 WITH NORTHERN TRUST	-8,840.420	23 May 24				0.00	-9,578.29	-9,578.29	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9285051 WITH NORTHERN	71,266.580	23 Oct 24				0.00	76,754.11	76,950.09	195.98
FX DEAL TRANSACTED ON 23 SEP 2024 USD / EUR EX.RATE 1.113347 WITH NORTHERN TRUST	-8,121.040	23 Sep 24				0.00	-9,041.54	-9,040.34	1.20
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 1.06977 WITH NORTHERN TRUST	12,756.520	24 Apr 24				0.00	13,646.54	13,634.81	-11.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 1.06977 WITH NORTHERN TRUST	75,807.930	24 Apr 24				0.00	81,097.05	81,027.31	-69.74
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.067645 WITH NORTHERN TRUST	-41,632.020	24 Apr 24				0.00	-44,448.22	-44,448.22	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 EUR / USD EX.RATE 0.913751 WITH NORTHERN TRUST	20,000.000	24 Jan 24				0.00	21,887.80	21,377.00	-510.80
FX DEAL TRANSACTED ON 24 JAN 2024 EUR / USD EX.RATE 0.9180814 WITH NORTHERN	95,418.450	24 Jan 24				0.00	103,932.45	103,932.45	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.089228 WITH NORTHERN TRUST	-109,052.910	24 Jan 24				0.00	-118,783.48	-118,783.48	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.0904 WITH NORTHERN TRUST	-19,425.000	24 Jan 24				0.00	-21,181.02	-21,038.25	142.77
FX DEAL TRANSACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.093096 WITH NORTHERN TRUST	-76,360.400	24 Jan 24				0.00	-83,469.25	-83,244.30	224.95
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.083832 WITH NORTHERN TRUST	-20,461.720	24 Jul 24				0.00	-22,177.07	-22,177.07	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.071494 WITH NORTHERN TRUST	-8,288.590	24 Jun 24				0.00	-8,881.17	-8,893.66	-12.49
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.073933 WITH NORTHERN TRUST	-110,954.690	24 Jun 24				0.00	-119,157.90	-119,054.39	103.51
FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 1.086168 WITH NORTHERN TRUST	158,563.860	24 May 24				0.00	172,226.99	172,226.99	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084068 WITH NORTHERN TRUST	-12,352.730	24 May 24				0.00	-13,391.20	-13,373.68	17.52
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084068 WITH NORTHERN TRUST	-4,941.090	24 May 24				0.00	-5,356.48	-5,349.47	7.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	-2.150	24 May 24				0.00	-2.33	-2.34	-0.01
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.085 WITH NORTHERN TRUST	-27,186.960	24 May 24				0.00	-29,497.85	-29,520.96	-23.11
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.08502 WITH NORTHERN TRUST	-35,892.680	24 May 24				0.00	-38,944.28	-38,974.07	-29.79
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.086168 WITH NORTHERN TRUST	-42,706.190	24 May 24				0.00	-46,386.10	-46,386.10	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9238729 WITH NORTHERN	10,168.110	24 Oct 24				0.00	11,005.96	11,013.59	7.63
FX DEAL TRANSACTED ON 25 JAN 2024 EUR / USD EX.RATE 0.9206721 WITH NORTHERN	5,296.040	25 Jan 24				0.00	5,752.36	5,735.88	-16.48
FX DEAL TRANSACTED ON 25 JAN 2024 EUR / USD EX.RATE 0.922197 WITH NORTHERN TRUST	20,612.730	25 Jan 24				0.00	22,351.76	22,351.76	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 EUR / USD EX.RATE 0.922197 WITH NORTHERN TRUST	38,674.220	25 Jan 24				0.00	41,937.05	41,937.05	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.0828 WITH NORTHERN TRUST	-0.160	25 Jan 24				0.00	-0.17	-0.17	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.088029 WITH NORTHERN TRUST	-12,205.870	25 Jan 24				0.00	-13,280.34	-13,306.23	-25.89
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	-1,078.010	25 Jul 24				0.00	-1,169.78	-1,169.78	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	-28,629.100	25 Jul 24				0.00	-31,066.32	-31,066.32	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 EUR / USD EX.RATE 0.921857 WITH NORTHERN TRUST	31,271.160	25 Mar 24				0.00	33,921.92	33,921.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 25 MAR 2024 EUR / USD EX.RATE 0.921857 WITH NORTHERN TRUST	101,034.930	25 Mar 24				0.00	109,599.36	109,599.36	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / EUR EX.RATE 1.082833 WITH NORTHERN TRUST	-32,183.970	25 Mar 24				0.00	-34,849.86	-34,849.86	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / EUR EX.RATE 1.083008 WITH NORTHERN TRUST	-38,749.450	25 Mar 24				0.00	-41,965.96	-41,994.72	-28.76
FX DEAL TRANSACTED ON 25 MAR 2024 USD / EUR EX.RATE 1.084767 WITH NORTHERN TRUST	-31,832.570	25 Mar 24				0.00	-34,530.92	-34,530.92	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / EUR EX.RATE 1.084767 WITH NORTHERN TRUST	-64,785.690	25 Mar 24				0.00	-70,277.38	-70,277.38	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9545983 WITH NORTHERN	126,364.520	25 Nov 24				0.00	132,374.54	132,374.54	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.923471 WITH NORTHERN TRUST	34,750.410	25 Oct 24				0.00	37,630.21	37,639.91	9.70
FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.9254975 WITH NORTHERN	18,343.750	25 Oct 24				0.00	19,820.42	19,845.19	24.77
FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.070879 WITH NORTHERN TRUST	-42,327.130	26 Apr 24				0.00	-45,327.23	-45,205.38	121.85
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.115807 WITH NORTHERN TRUST	-11,709.700	26 Aug 24				0.00	-13,065.77	-13,065.77	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.115807 WITH NORTHERN TRUST	-16,201.940	26 Aug 24				0.00	-18,078.24	-18,078.24	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.115807 WITH NORTHERN TRUST	-44,534.870	26 Aug 24				0.00	-49,692.32	-49,692.32	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116806 WITH NORTHERN TRUST	-14,723.660	26 Aug 24				0.00	-16,443.47	-16,443.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116806 WITH NORTHERN TRUST	-8,082.450	26 Aug 24				0.00	-9,026.53	-9,026.53	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 EUR / USD EX.RATE 0.9212591 WITH NORTHERN	106,779.720	26 Feb 24				0.00	115,906.29	115,906.29	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 EUR / USD EX.RATE 0.9212591 WITH NORTHERN	108,232.800	26 Feb 24				0.00	117,483.57	117,483.57	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 EUR / USD EX.RATE 0.9199894 WITH NORTHERN	11,414.870	26 Jan 24				0.00	12,407.61	12,407.61	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / EUR EX.RATE 1.086239 WITH NORTHERN TRUST	-40,757.400	26 Jan 24				0.00	-44,272.28	-44,272.73	-0.45
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.085431 WITH NORTHERN TRUST	-16,591.090	26 Jul 24				0.00	-18,008.48	-18,008.48	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.085431 WITH NORTHERN TRUST	-16,604.570	26 Jul 24				0.00	-18,023.12	-18,023.12	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.086769 WITH NORTHERN TRUST	-33,357.050	26 Jul 24				0.00	-36,251.41	-36,251.41	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9364427 WITH NORTHERN	6,398.930	26 Jun 24				0.00	6,833.23	6,835.02	1.79
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9368164 WITH NORTHERN	82,387.390	26 Jun 24				0.00	87,944.01	87,944.01	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR EX.RATE 1.067685 WITH NORTHERN TRUST	-8.760	26 Jun 24				0.00	-9.35	-9.36	-0.01
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.084332 WITH NORTHERN TRUST	-12,143.320	26 Mar 24				0.00	-13,167.39	-13,160.32	7.07
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9547852 WITH NORTHERN	159,795.720	26 Nov 24				0.00	167,363.01	167,363.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.0463 WITH NORTHERN TRUST	-8.360	26 Nov 24				0.00	-8.75	-8.76	-0.01
FX DEAL TRANSACTED ON 26 SEP 2024 USD / EUR EX.RATE 1.116575 WITH NORTHERN TRUST	-233.680	26 Sep 24				0.00	-260.92	-260.94	-0.02
FX DEAL TRANSACTED ON 27 AUG 2024 USD / EUR EX.RATE 1.115507 WITH NORTHERN TRUST	-94,941.380	27 Aug 24				0.00	-105,907.77	-105,907.77	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / EUR EX.RATE 1.1183 WITH NORTHERN TRUST	-6,495.090	27 Aug 24				0.00	-7,263.46	-7,229.04	34.42
FX DEAL TRANSACTED ON 27 FEB 2024 EUR / USD EX.RATE 0.9217686 WITH NORTHERN	103,848.220	27 Feb 24				0.00	112,661.92	112,661.92	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 EUR / USD EX.RATE 0.9217686 WITH NORTHERN	102,954.040	27 Feb 24				0.00	111,691.85	111,691.85	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 EUR / USD EX.RATE 0.9226207 WITH NORTHERN	34,881.970	27 Feb 24				0.00	37,807.49	37,839.96	32.47
FX DEAL TRANSACTED ON 27 FEB 2024 USD / EUR EX.RATE 1.084132 WITH NORTHERN TRUST	-69,765.200	27 Feb 24				0.00	-75,634.69	-75,634.69	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / EUR EX.RATE 1.086168 WITH NORTHERN TRUST	-71,275.880	27 Feb 24				0.00	-77,417.58	-77,417.58	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9350653 WITH NORTHERN	36,105.340	27 Jun 24				0.00	38,612.64	38,612.64	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9246793 WITH NORTHERN	16,397.450	27 Mar 24				0.00	17,733.12	17,742.86	9.74
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.925125 WITH NORTHERN TRUST	21,617.870	27 Mar 24				0.00	23,367.51	23,367.51	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.081456 WITH NORTHERN TRUST	-90,157.970	27 Mar 24				0.00	-97,501.88	-97,555.43	-53.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 27 MAY 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	-21,209.580	27 May 24				0.00	-23,015.17	-23,015.17	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	-12,078.620	27 May 24				0.00	-13,106.88	-13,106.88	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EUR EX.RATE 1.110511 WITH NORTHERN TRUST	-32,569.890	28 Aug 24				0.00	-36,169.22	-36,169.22	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EUR EX.RATE 1.1106 WITH NORTHERN TRUST	-15,051.190	28 Aug 24				0.00	-16,715.85	-16,662.42	53.43
FX DEAL TRANSACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.9235358 WITH NORTHERN	29,564.970	28 Feb 24				0.00	32,012.80	32,032.17	19.37
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9341054 WITH NORTHERN	103,177.980	28 Jun 24				0.00	110,456.46	110,456.46	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9341054 WITH NORTHERN	38,985.800	28 Jun 24				0.00	41,735.98	41,735.98	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 EUR / USD EX.RATE 0.9257862 WITH NORTHERN	17,446.560	28 Mar 24				0.00	18,845.13	18,845.13	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 EUR / USD EX.RATE 0.9271828 WITH NORTHERN	17,455.090	28 Mar 24				0.00	18,825.94	18,825.94	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.08603 WITH NORTHERN TRUST	-13,444.650	28 May 24				0.00	-14,601.29	-14,601.29	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.08643 WITH NORTHERN TRUST	-8,535.010	28 May 24				0.00	-9,272.69	-9,272.69	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9242486 WITH NORTHERN	3,984,000.000	28 Oct 24				0.00	4,310,528.64	4,328,018.62	17,489.98
FX DEAL TRANSACTED ON 28 OCT 2024 USD / EUR EX.RATE 1.0864 WITH NORTHERN TRUST	-3,984,000.000	28 Oct 24				0.00	-4,328,217.60	-4,129,862.19	198,355.41

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 29 APR 2024 EUR / USD EX.RATE 1.069549 WITH NORTHERN TRUST	48,375.820	29 Apr 24				0.00	51,740.31	51,825.02	84.71
FX DEAL TRANSACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.107513 WITH NORTHERN TRUST	-11,685.080	29 Aug 24				0.00	-12,941.38	-12,941.38	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.1083 WITH NORTHERN TRUST	-16,611.800	29 Aug 24				0.00	-18,410.86	-18,388.43	22.43
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9251858 WITH NORTHERN	31,460.200	29 Feb 24				0.00	34,004.20	34,004.20	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9251858 WITH NORTHERN	68,202.630	29 Feb 24				0.00	73,717.77	73,717.77	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9251858 WITH NORTHERN	64,058.640	29 Feb 24				0.00	69,238.68	69,238.68	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9251858 WITH NORTHERN	27,552.790	29 Feb 24				0.00	29,780.82	29,780.82	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 EUR / USD EX.RATE 0.9249291 WITH NORTHERN	7,908.080	29 Jan 24				0.00	8,549.93	8,549.93	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 EUR / USD EX.RATE 0.9256388 WITH NORTHERN	18,309.280	29 Jan 24				0.00	19,780.16	19,780.16	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.080335 WITH NORTHERN TRUST	-133,168.670	29 Jan 24				0.00	-143,866.78	-143,866.78	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 EUR / USD EX.RATE 0.9234753 WITH NORTHERN	206,286.330	29 Jul 24				0.00	223,380.45	223,380.45	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0824 WITH NORTHERN TRUST	-115,142.960	29 Jul 24				0.00	-124,630.74	-124,411.98	218.76
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0812 WITH NORTHERN TRUST	-20,993.330	29 May 24				0.00	-22,697.99	-22,758.87	-60.88

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9253262 WITH NORTHERN	32,470.550	29 Oct 24				0.00	35,090.92	35,274.38	183.46
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.066346 WITH NORTHERN TRUST	-4,298.550	30 Apr 24				0.00	-4,583.74	-4,592.36	-8.62
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.066346 WITH NORTHERN TRUST	-53,138.990	30 Apr 24				0.00	-56,664.55	-56,771.04	-106.49
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.066833 WITH NORTHERN TRUST	-28,074.620	30 Apr 24				0.00	-29,950.93	-29,950.93	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.103916 WITH NORTHERN TRUST	-82,077.450	30 Aug 24				0.00	-90,606.61	-90,606.61	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1052 WITH NORTHERN TRUST	-1,435.380	30 Aug 24				0.00	-1,586.38	-1,588.89	-2.51
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9214314 WITH NORTHERN	11,108.350	30 Jan 24				0.00	12,055.54	12,055.54	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.921772 WITH NORTHERN TRUST	89,312.470	30 Jan 24				0.00	96,892.15	96,892.15	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9225237 WITH NORTHERN	54,635.600	30 Jan 24				0.00	59,224.06	59,205.87	-18.19
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.083133 WITH NORTHERN TRUST	-37,574.500	30 Jan 24				0.00	-40,698.18	-40,698.18	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.0812 WITH NORTHERN TRUST	-100,352.640	30 Jul 24				0.00	-108,501.27	-108,591.59	-90.32
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 1.082933 WITH NORTHERN TRUST	34,815.520	30 May 24				0.00	37,702.88	37,702.88	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 1.085558 WITH NORTHERN TRUST	310,000.000	30 May 24				0.00	336,522.98	336,474.01	-48.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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01 JAN 24 - 31 DEC 24

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Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.082902 WITH NORTHERN TRUST	-6,399.750	30 May 24				0.00	-6,930.30	-6,937.97	-7.67
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9202172 WITH NORTHERN	49,875.440	30 Oct 24				0.00	54,199.64	54,147.28	-52.36
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.085031 WITH NORTHERN TRUST	-74,813.900	30 Oct 24				0.00	-81,175.40	-81,175.40	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9203823 WITH NORTHERN	36,982.960	31 Jan 24				0.00	40,182.17	40,172.74	-9.43
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9206679 WITH NORTHERN	74,817.790	31 Jan 24				0.00	81,264.69	81,264.69	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9220763 WITH NORTHERN	4,059.150	31 Jul 24				0.00	4,402.18	4,392.41	-9.77
FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9236416 WITH NORTHERN	46,657.720	31 Jul 24				0.00	50,514.96	50,514.96	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.0804 WITH NORTHERN TRUST	-47,355.160	31 Jul 24				0.00	-51,162.51	-51,108.06	54.45
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.084509 WITH NORTHERN TRUST	-95,180.310	31 Jul 24				0.00	-103,223.90	-102,994.61	229.29
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9201325 WITH NORTHERN	82,865.630	31 Oct 24				0.00	90,058.37	89,900.93	-157.44
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.08698 WITH NORTHERN TRUST	-2,909.380	31 Oct 24				0.00	-3,162.44	-3,158.57	3.87
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 01 JUL 2024 HKD / USD EX.RATE 7.811623 WITH NORTHERN TRUST	124,741.380	1 Jul 24				0.00	15,968.69	15,967.10	-1.59

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 01 MAR 2024 HKD / USD EX.RATE 7.82896 WITH NORTHERN TRUST	54,446.350	1 Mar 24				0.00	6,954.48	6,954.45	-0.03
FX DEAL TRANSACTED ON 01 MAY 2024 USD / HKD EX.RATE 7.823902 WITH NORTHERN TRUST	-252,775.060	1 May 24				0.00	-32,308.06	-32,309.30	-1.24
FX DEAL TRANSACTED ON 01 NOV 2024 HKD / USD EX.RATE 7.7768 WITH NORTHERN TRUST	87,632.210	1 Nov 24				0.00	11,268.42	11,275.81	7.39
FX DEAL TRANSACTED ON 02 APR 2024 USD / HKD EX.RATE 0.1277335 WITH NORTHERN	-194,032.550	2 Apr 24				0.00	-24,784.46	-24,784.46	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 HKD / USD EX.RATE 7.808027 WITH NORTHERN TRUST	102,869.690	2 Aug 24				0.00	13,174.86	13,172.55	-2.31
FX DEAL TRANSACTED ON 02 JUL 2024 HKD / USD EX.RATE 7.81406 WITH NORTHERN TRUST	94,803.410	2 Jul 24				0.00	12,132.41	12,132.59	0.18
FX DEAL TRANSACTED ON 02 MAY 2024 HKD / USD EX.RATE 7.8165 WITH NORTHERN TRUST	787,116.280	2 May 24				0.00	100,699.33	100,699.33	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 HKD / USD EX.RATE 7.817291 WITH NORTHERN TRUST	78,433.910	2 May 24				0.00	10,033.39	10,033.95	0.56
FX DEAL TRANSACTED ON 03 APR 2024 USD / HKD EX.RATE 0.127727 WITH NORTHERN TRUST	-200,861.890	3 Apr 24				0.00	-25,655.48	-25,655.48	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 HKD / USD EX.RATE 7.783641 WITH NORTHERN TRUST	442,610.130	3 Dec 24				0.00	56,864.15	56,866.64	2.49
FX DEAL TRANSACTED ON 03 JUN 2024 HKD / USD EX.RATE 7.821319 WITH NORTHERN TRUST	62,395.270	3 Jun 24				0.00	7,977.59	7,978.63	1.04
FX DEAL TRANSACTED ON 03 MAY 2024 HKD / USD EX.RATE 7.811 WITH NORTHERN TRUST	812,635.200	3 May 24				0.00	104,037.28	104,037.28	0.00
FX DEAL TRANSACTED ON 04 APR 2024 HKD / USD EX.RATE 7.829755 WITH NORTHERN TRUST	108,189.380	4 Apr 24				0.00	13,817.72	13,819.94	2.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 04 APR 2024 HKD / USD EX.RATE 7.829755 WITH NORTHERN TRUST	64,104.380	4 Apr 24				0.00	8,187.28	8,188.59	1.31
FX DEAL TRANSACTED ON 04 DEC 2024 HKD / USD EX.RATE 7.784255 WITH NORTHERN TRUST	127,055.920	4 Dec 24				0.00	16,322.17	16,321.03	-1.14
FX DEAL TRANSACTED ON 04 MAR 2024 HKD / USD EX.RATE 7.824389 WITH NORTHERN TRUST	53,583.700	4 Mar 24				0.00	6,848.29	6,848.06	-0.23
FX DEAL TRANSACTED ON 04 NOV 2024 HKD / USD EX.RATE 7.7727 WITH NORTHERN TRUST	54,688.080	4 Nov 24				0.00	7,035.92	7,038.00	2.08
FX DEAL TRANSACTED ON 04 OCT 2024 USD / HKD EX.RATE 0.128728 WITH NORTHERN TRUST	-70,200.000	4 Oct 24				0.00	-9,036.70	-9,039.75	-3.05
FX DEAL TRANSACTED ON 05 APR 2024 USD / HKD EX.RATE 0.1277384 WITH NORTHERN	-193,283.350	5 Apr 24				0.00	-24,689.70	-24,689.70	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 HKD / USD EX.RATE 7.782466 WITH NORTHERN TRUST	75,183.900	5 Dec 24				0.00	9,660.68	9,661.82	1.14
FX DEAL TRANSACTED ON 05 JUL 2024 USD / HKD EX.RATE 0.1279881 WITH NORTHERN	-26,950.000	5 Jul 24				0.00	-3,449.28	-3,449.64	-0.36
FX DEAL TRANSACTED ON 05 JUN 2024 HKD / USD EX.RATE 7.810526 WITH NORTHERN TRUST	197,500.900	5 Jun 24				0.00	25,286.50	25,283.68	-2.82
FX DEAL TRANSACTED ON 05 JUN 2024 HKD / USD EX.RATE 7.810526 WITH NORTHERN TRUST	96,902.550	5 Jun 24				0.00	12,406.66	12,405.27	-1.39
FX DEAL TRANSACTED ON 05 MAR 2024 HKD / USD EX.RATE 7.824416 WITH NORTHERN TRUST	55,179.200	5 Mar 24				0.00	7,052.18	7,053.28	1.10
FX DEAL TRANSACTED ON 06 DEC 2024 HKD / USD EX.RATE 7.7803 WITH NORTHERN TRUST	285,409.400	6 Dec 24				0.00	36,683.60	36,716.16	32.56
FX DEAL TRANSACTED ON 06 MAR 2024 HKD / USD EX.RATE 7.824909 WITH NORTHERN TRUST	211,327.780	6 Mar 24				0.00	27,007.06	27,009.68	2.62

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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01 JAN 24 - 31 DEC 24

Account ID COCINT

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 07 FEB 2024 USD / HKD EX.RATE 0.1278775 WITH NORTHERN	-469,629.880	7 Feb 24				0.00	-60,055.11	-60,065.34	-10.23
FX DEAL TRANSACTED ON 07 MAY 2024 USD / HKD EX.RATE 7.821249 WITH NORTHERN TRUST	-306,209.660	7 May 24				0.00	-39,150.99	-39,152.24	-1.25
FX DEAL TRANSACTED ON 08 APR 2024 USD / HKD EX.RATE 0.1276878 WITH NORTHERN	-192,602.100	8 Apr 24				0.00	-24,592.94	-24,592.94	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 HKD / USD EX.RATE 7.81826 WITH NORTHERN TRUST	242,721.180	8 May 24				0.00	31,045.42	31,048.44	3.02
FX DEAL TRANSACTED ON 09 APR 2024 USD / HKD EX.RATE 0.1276976 WITH NORTHERN	-197,374.530	9 Apr 24				0.00	-25,204.26	-25,204.26	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 HKD / USD EX.RATE 7.796566 WITH NORTHERN TRUST	113,920.880	9 Aug 24				0.00	14,611.67	14,608.43	-3.24
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.7739 WITH NORTHERN TRUST	243,789.780	9 Dec 24				0.00	31,360.04	31,353.58	-6.46
FX DEAL TRANSACTED ON 09 OCT 2024 HKD / USD EX.RATE 7.773288 WITH NORTHERN TRUST	206,866.300	9 Oct 24				0.00	26,612.46	26,609.51	-2.95
FX DEAL TRANSACTED ON 09 OCT 2024 HKD / USD EX.RATE 7.773298 WITH NORTHERN TRUST	248,564.420	9 Oct 24				0.00	31,976.70	31,973.20	-3.50
FX DEAL TRANSACTED ON 10 APR 2024 HKD / USD EX.RATE 7.833833 WITH NORTHERN TRUST	628,689.130	10 Apr 24				0.00	80,253.07	80,244.19	-8.88
FX DEAL TRANSACTED ON 10 APR 2024 USD / HKD EX.RATE 0.127634 WITH NORTHERN TRUST	-196,776.420	10 Apr 24				0.00	-25,115.37	-25,115.37	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 HKD / USD EX.RATE 7.7749 WITH NORTHERN TRUST	99,000.180	10 Dec 24				0.00	12,733.31	12,731.51	-1.80
FX DEAL TRANSACTED ON 10 JUL 2024 USD / HKD EX.RATE 0.1280231 WITH NORTHERN	-565,079.260	10 Jul 24				0.00	-72,343.22	-72,344.04	-0.82

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.814127 WITH NORTHERN TRUST	64,851.490	10 Jun 24				0.00	8,299.26	8,299.72	0.46
FX DEAL TRANSACTED ON 11 APR 2024 USD / HKD EX.RATE 0.1276015 WITH NORTHERN	-193,437.730	11 Apr 24				0.00	-24,682.94	-24,682.94	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.776 WITH NORTHERN TRUST	200,847.220	11 Dec 24				0.00	25,829.12	25,832.11	2.99
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1286322 WITH NORTHERN	-385,519.600	11 Dec 24				0.00	-49,590.22	-49,578.14	12.08
FX DEAL TRANSACTED ON 12 APR 2024 USD / HKD EX.RATE 0.1275885 WITH NORTHERN	-186,061.750	12 Apr 24				0.00	-23,739.33	-23,739.33	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 HKD / USD EX.RATE 7.795142 WITH NORTHERN TRUST	92,330.660	12 Aug 24				0.00	11,844.64	11,850.79	6.15
FX DEAL TRANSACTED ON 12 DEC 2024 HKD / USD EX.RATE 7.7737 WITH NORTHERN TRUST	101,852.960	12 Dec 24				0.00	13,102.25	13,097.70	-4.55
FX DEAL TRANSACTED ON 12 JUL 2024 USD / HKD EX.RATE 0.128068 WITH NORTHERN TRUST	-105,300.000	12 Jul 24				0.00	-13,485.56	-13,487.20	-1.64
FX DEAL TRANSACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.809428 WITH NORTHERN TRUST	131,848.690	12 Jun 24				0.00	16,883.27	16,883.33	0.06
FX DEAL TRANSACTED ON 12 MAR 2024 HKD / USD EX.RATE 7.82463 WITH NORTHERN TRUST	148,488.740	12 Mar 24				0.00	18,977.09	18,979.35	2.26
FX DEAL TRANSACTED ON 13 AUG 2024 HKD / USD EX.RATE 7.788544 WITH NORTHERN TRUST	92,842.760	13 Aug 24				0.00	11,920.43	11,919.88	-0.55
FX DEAL TRANSACTED ON 13 DEC 2024 HKD / USD EX.RATE 7.776 WITH NORTHERN TRUST	224,424.800	13 Dec 24				0.00	28,861.21	28,859.36	-1.85
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.823395 WITH NORTHERN TRUST	69,134.360	13 Mar 24				0.00	8,836.87	8,837.55	0.68

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 7.813275 WITH NORTHERN TRUST	-144,550.980	14 Jun 24				0.00	-18,500.69	-18,503.24	-2.55
FX DEAL TRANSACTED ON 15 APR 2024 USD / HKD EX.RATE 7.8293 WITH NORTHERN TRUST	-19,211.880	15 Apr 24				0.00	-2,453.84	-2,453.84	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / HKD EX.RATE 7.8328 WITH NORTHERN TRUST	-84,561.460	16 Apr 24				0.00	-10,795.82	-10,795.82	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 HKD / USD EX.RATE 7.7745 WITH NORTHERN TRUST	212,987.970	16 Dec 24				0.00	27,395.71	27,405.41	9.70
FX DEAL TRANSACTED ON 16 JUL 2024 HKD / USD EX.RATE 7.806189 WITH NORTHERN TRUST	111,381.320	16 Jul 24				0.00	14,268.34	14,265.12	-3.22
FX DEAL TRANSACTED ON 16 MAY 2024 HKD / USD EX.RATE 7.804202 WITH NORTHERN TRUST	223,633.580	16 May 24				0.00	28,655.53	28,665.28	9.75
FX DEAL TRANSACTED ON 17 APR 2024 HKD / USD EX.RATE 7.831873 WITH NORTHERN TRUST	537,956.270	17 Apr 24				0.00	68,688.07	68,691.78	3.71
FX DEAL TRANSACTED ON 17 APR 2024 USD / HKD EX.RATE 7.8317 WITH NORTHERN TRUST	-174,468.670	17 Apr 24				0.00	-22,277.24	-22,277.24	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / HKD EX.RATE 7.831873 WITH NORTHERN TRUST	-278,446.600	17 Apr 24				0.00	-35,553.00	-35,554.92	-1.92
FX DEAL TRANSACTED ON 17 DEC 2024 HKD / USD EX.RATE 7.769 WITH NORTHERN TRUST	106,145.200	17 Dec 24				0.00	13,662.66	13,658.53	-4.13
FX DEAL TRANSACTED ON 17 JAN 2024 USD / HKD EX.RATE 0.1278031 WITH NORTHERN	-358,994.880	17 Jan 24				0.00	-45,880.66	-45,884.68	-4.02
FX DEAL TRANSACTED ON 17 JUL 2024 USD / HKD EX.RATE 0.1280681 WITH NORTHERN	-553,519.690	17 Jul 24				0.00	-70,888.20	-70,885.91	2.29
FX DEAL TRANSACTED ON 18 APR 2024 USD / HKD EX.RATE 7.8318 WITH NORTHERN TRUST	-178,642.310	18 Apr 24				0.00	-22,809.87	-22,809.87	0.00

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Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 18 DEC 2024 HKD / USD EX.RATE 7.7697 WITH NORTHERN TRUST	74,077.100	18 Dec 24				0.00	9,534.10	9,531.10	-3.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / HKD EX.RATE 0.1286839 WITH NORTHERN	-385,256.550	18 Dec 24				0.00	-49,576.33	-49,573.95	2.38
FX DEAL TRANSACTED ON 19 APR 2024 USD / HKD EX.RATE 7.8337 WITH NORTHERN TRUST	-174,129.020	19 Apr 24				0.00	-22,228.20	-22,228.20	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 HKD / USD EX.RATE 7.772 WITH NORTHERN TRUST	118,716.260	19 Dec 24				0.00	15,274.87	15,271.33	-3.54
FX DEAL TRANSACTED ON 20 DEC 2024 HKD / USD EX.RATE 7.770222 WITH NORTHERN TRUST	419,747.730	20 Dec 24				0.00	54,020.04	54,034.45	14.41
FX DEAL TRANSACTED ON 20 DEC 2024 HKD / USD EX.RATE 7.772443 WITH NORTHERN TRUST	39,256.840	20 Dec 24				0.00	5,050.77	5,049.89	-0.88
FX DEAL TRANSACTED ON 20 MAR 2024 HKD / USD EX.RATE 7.82393 WITH NORTHERN TRUST	47,687.370	20 Mar 24				0.00	6,095.07	6,094.90	-0.17
FX DEAL TRANSACTED ON 21 OCT 2024 HKD / USD EX.RATE 7.7736 WITH NORTHERN TRUST	219,811.500	21 Oct 24				0.00	28,276.67	28,281.22	4.55
FX DEAL TRANSACTED ON 22 APR 2024 USD / HKD EX.RATE 7.8363 WITH NORTHERN TRUST	-176,920.930	22 Apr 24				0.00	-22,577.10	-22,577.10	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 HKD / USD EX.RATE 7.823009 WITH NORTHERN TRUST	9,566.140	22 Feb 24				0.00	1,222.82	1,222.92	0.10
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.7719 WITH NORTHERN TRUST	147,142.680	22 Oct 24				0.00	18,932.65	18,935.58	2.93
FX DEAL TRANSACTED ON 23 APR 2024 USD / HKD EX.RATE 7.8364 WITH NORTHERN TRUST	-223,559.530	23 Apr 24				0.00	-28,528.35	-28,528.35	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.771053 WITH NORTHERN TRUST	99,069.510	23 Dec 24				0.00	12,748.53	12,763.89	15.36

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 23 JUL 2024 HKD / USD EX.RATE 7.807408 WITH NORTHERN TRUST	162,037.020	23 Jul 24				0.00	20,754.27	20,752.43	-1.84
FX DEAL TRANSACTED ON 23 OCT 2024 HKD / USD EX.RATE 7.7703 WITH NORTHERN TRUST	134,600.580	23 Oct 24				0.00	17,322.44	17,322.11	-0.33
FX DEAL TRANSACTED ON 24 APR 2024 HKD / USD EX.RATE 7.832787 WITH NORTHERN TRUST	567,492.610	24 Apr 24				0.00	72,450.92	72,461.90	10.98
FX DEAL TRANSACTED ON 24 APR 2024 USD / HKD EX.RATE 7.8318 WITH NORTHERN TRUST	-228,442.260	24 Apr 24				0.00	-29,168.55	-29,168.55	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 HKD / USD EX.RATE 7.809335 WITH NORTHERN TRUST	97,520.100	24 Jul 24				0.00	12,487.63	12,487.69	0.06
FX DEAL TRANSACTED ON 24 JUN 2024 HKD / USD EX.RATE 7.808004 WITH NORTHERN TRUST	125,760.550	24 Jun 24				0.00	16,106.62	16,106.63	0.01
FX DEAL TRANSACTED ON 24 OCT 2024 HKD / USD EX.RATE 7.7706 WITH NORTHERN TRUST	218,971.350	24 Oct 24				0.00	28,179.46	28,177.11	-2.35
FX DEAL TRANSACTED ON 25 APR 2024 USD / HKD EX.RATE 7.8287 WITH NORTHERN TRUST	-227,115.810	25 Apr 24				0.00	-29,010.67	-29,010.67	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 HKD / USD EX.RATE 7.808518 WITH NORTHERN TRUST	63,317.570	25 Jun 24				0.00	8,108.78	8,108.02	-0.76
FX DEAL TRANSACTED ON 25 OCT 2024 HKD / USD EX.RATE 7.7699 WITH NORTHERN TRUST	100,408.490	25 Oct 24				0.00	12,922.75	12,918.76	-3.99
FX DEAL TRANSACTED ON 25 SEP 2024 USD / HKD EX.RATE 0.1284441 WITH NORTHERN	-52,421.000	25 Sep 24				0.00	-6,733.17	-6,734.41	-1.24
FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD EX.RATE 7.8286 WITH NORTHERN TRUST	-228,459.410	26 Apr 24				0.00	-29,182.66	-29,182.66	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD EX.RATE 7.829383 WITH NORTHERN TRUST	-31,565.100	26 Apr 24				0.00	-4,031.62	-4,032.13	-0.51

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 26 JUN 2024 HKD / USD EX.RATE 7.80891 WITH NORTHERN TRUST	93,410.900	26 Jun 24				0.00	11,962.09	11,961.80	-0.29
FX DEAL TRANSACTED ON 26 JUN 2024 HKD / USD EX.RATE 7.80891 WITH NORTHERN TRUST	67,915.760	26 Jun 24				0.00	8,697.21	8,697.00	-0.21
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.759274 WITH NORTHERN TRUST	62,629.920	27 Dec 24				0.00	8,071.62	8,069.10	-2.52
FX DEAL TRANSACTED ON 27 JUN 2024 HKD / USD EX.RATE 7.808955 WITH NORTHERN TRUST	94,824.910	27 Jun 24				0.00	12,143.10	12,143.50	0.40
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.823335 WITH NORTHERN TRUST	383,038.100	27 Mar 24				0.00	48,960.97	48,958.06	-2.91
FX DEAL TRANSACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.827756 WITH NORTHERN TRUST	373,118.910	28 Feb 24				0.00	47,666.14	47,667.09	0.95
FX DEAL TRANSACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.827756 WITH NORTHERN TRUST	61,626.480	28 Feb 24				0.00	7,872.82	7,872.97	0.15
FX DEAL TRANSACTED ON 28 OCT 2024 HKD / USD EX.RATE 7.7716 WITH NORTHERN TRUST	147,498.190	28 Oct 24				0.00	18,979.13	18,979.49	0.36
FX DEAL TRANSACTED ON 29 APR 2024 USD / HKD EX.RATE 7.827 WITH NORTHERN TRUST	-156,429.120	29 Apr 24				0.00	-19,985.83	-19,985.83	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 HKD / USD EX.RATE 7.7707 WITH NORTHERN TRUST	127,542.750	29 Oct 24				0.00	16,413.29	16,407.17	-6.12
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.81807 WITH NORTHERN TRUST	37,578.730	30 May 24				0.00	4,806.65	4,807.34	0.69
FX DEAL TRANSACTED ON 30 OCT 2024 HKD / USD EX.RATE 7.7718 WITH NORTHERN TRUST	181,640.610	30 Oct 24				0.00	23,371.76	23,363.94	-7.82
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280151 WITH NORTHERN	-574,561.550	31 Jul 24				0.00	-73,552.54	-73,548.59	3.95

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.7753 WITH NORTHERN TRUST	126,760.120	31 Oct 24				0.00	16,302.92	16,300.83	-2.09
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 07 FEB 2024 USD / HUF EX.RATE 0.0027704 WITH NORTHERN	-17,453.000	7 Feb 24				0.00	-48.35	-48.34	0.01
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 APR 2024 JPY / USD EX.RATE 151.608616 WITH NORTHERN	8,589,660.000	1 Apr 24				0.00	56,656.81	56,656.81	0.00
FX DEAL TRANSACTED ON 01 APR 2024 JPY / USD EX.RATE 151.608616 WITH NORTHERN	4,273,441.000	1 Apr 24				0.00	28,187.32	28,187.32	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.47952 WITH NORTHERN	1,220,972.000	1 Aug 24				0.00	8,113.87	8,113.87	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.47952 WITH NORTHERN	605,831.000	1 Aug 24				0.00	4,026.00	4,026.00	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD EX.RATE 146.7775 WITH NORTHERN TRUST	1,651,064.000	1 Feb 24				0.00	11,248.75	11,288.56	39.81
FX DEAL TRANSACTED ON 01 JUL 2024 JPY / USD EX.RATE 161.308 WITH NORTHERN TRUST	1,284,627.000	1 Jul 24				0.00	7,963.81	7,945.98	-17.83
FX DEAL TRANSACTED ON 01 MAR 2024 USD / JPY EX.RATE 0.0066395 WITH NORTHERN	-1,968,466.000	1 Mar 24				0.00	-13,069.56	-13,112.18	-42.62
FX DEAL TRANSACTED ON 01 MAR 2024 USD / JPY EX.RATE 0.0066534 WITH NORTHERN	-9,664,762.000	1 Mar 24				0.00	-64,303.08	-64,303.08	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / JPY EX.RATE 0.0066534 WITH NORTHERN	-4,790,453.000	1 Mar 24				0.00	-31,872.58	-31,872.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / JPY EX.RATE 0.0066534 WITH NORTHERN	-13,825,605.000	1 Mar 24				0.00	-91,986.64	-91,986.64	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 157.453936 WITH NORTHERN	3,351,892.000	1 May 24				0.00	21,288.08	21,288.08	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 157.453936 WITH NORTHERN	1,370,449.000	1 May 24				0.00	8,703.81	8,703.81	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 157.6933 WITH NORTHERN TRUST	7,484,227.000	1 May 24				0.00	47,460.65	47,472.18	11.53
FX DEAL TRANSACTED ON 01 MAY 2024 USD / JPY EX.RATE 157.453936 WITH NORTHERN	-2,722,503.000	1 May 24				0.00	-17,290.79	-17,290.79	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / JPY EX.RATE 157.6933 WITH NORTHERN TRUST	-10,979,155.000	1 May 24				0.00	-69,623.47	-69,640.39	-16.92
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.018288 WITH NORTHERN	2,246,904.000	1 Nov 24				0.00	14,780.48	14,780.48	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.018288 WITH NORTHERN	185,794.000	1 Nov 24				0.00	1,222.18	1,222.18	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / JPY EX.RATE 0.0065782 WITH NORTHERN	-1,013,288.000	1 Nov 24				0.00	-6,665.57	-6,665.57	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / JPY EX.RATE 0.0065782 WITH NORTHERN	-3,378,014.000	1 Nov 24				0.00	-22,221.10	-22,221.10	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / JPY EX.RATE 0.0065782 WITH NORTHERN	-2,997,548.000	1 Nov 24				0.00	-19,718.34	-19,718.34	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 JPY / USD EX.RATE 143.53508 WITH NORTHERN	2,010,573.000	1 Oct 24				0.00	14,007.54	14,007.54	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 JPY / USD EX.RATE 143.53508 WITH NORTHERN	2,055,442.000	1 Oct 24				0.00	14,320.14	14,320.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069669 WITH NORTHERN	-854,762.000	1 Oct 24				0.00	-5,955.07	-5,955.07	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069669 WITH NORTHERN	-1,371,450.000	1 Oct 24				0.00	-9,554.81	-9,554.81	0.00
FX DEAL TRANSACTED ON 02 APR 2024 JPY / USD EX.RATE 151.6159 WITH NORTHERN TRUST	2,049,859.000	2 Apr 24				0.00	13,520.08	13,523.73	3.65
FX DEAL TRANSACTED ON 02 APR 2024 JPY / USD EX.RATE 151.731288 WITH NORTHERN	2,036,379.000	2 Apr 24				0.00	13,420.96	13,420.96	0.00
FX DEAL TRANSACTED ON 02 APR 2024 JPY / USD EX.RATE 151.731288 WITH NORTHERN	107,085.000	2 Apr 24				0.00	705.75	705.75	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / JPY EX.RATE 0.0065906 WITH NORTHERN	-4,174,148.000	2 Apr 24				0.00	-27,510.13	-27,510.13	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	1,269,946.000	2 Aug 24				0.00	8,620.79	8,620.79	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	3,874,795.000	2 Aug 24				0.00	26,303.31	26,303.31	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	12,077,749.000	2 Aug 24				0.00	81,987.51	81,987.51	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	780,583.000	2 Aug 24				0.00	5,298.84	5,298.84	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067696 WITH NORTHERN	-5,389,561.000	2 Aug 24				0.00	-36,485.37	-36,748.68	-263.31
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	-277,343.000	2 Dec 24				0.00	-1,843.81	-1,850.00	-6.19
FX DEAL TRANSACTED ON 02 FEB 2024 JPY / USD EX.RATE 147.889 WITH NORTHERN TRUST	2,765,971.000	2 Feb 24				0.00	18,703.02	18,654.96	-48.06

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.5143 WITH NORTHERN TRUST	4,510,972.000	2 Jul 24				0.00	27,929.24	27,941.23	11.99
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.5602 WITH NORTHERN TRUST	6,707,156.000	2 Jul 24				0.00	41,514.90	41,544.53	29.63
FX DEAL TRANSACTED ON 02 MAY 2024 JPY / USD EX.RATE 154.206536 WITH NORTHERN	1,138,038.000	2 May 24				0.00	7,379.96	7,379.96	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 JPY / USD EX.RATE 154.57624 WITH NORTHERN	9,509,593.000	2 May 24				0.00	61,520.41	61,520.41	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / JPY EX.RATE 154.57624 WITH NORTHERN	-1,900,825.000	2 May 24				0.00	-12,297.01	-12,297.01	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / JPY EX.RATE 154.57624 WITH NORTHERN	-2,467,417.000	2 May 24				0.00	-15,962.46	-15,962.46	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	6,442,232.000	2 Oct 24				0.00	44,290.65	44,290.65	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	5,253,037.000	2 Oct 24				0.00	36,114.88	36,114.88	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	2,230,234.000	2 Oct 24				0.00	15,332.96	15,332.96	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	1,475,843.000	2 Oct 24				0.00	10,146.49	10,146.49	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.006875 WITH NORTHERN TRUST	-1,084,261.000	2 Oct 24				0.00	-7,454.35	-7,454.35	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.006875 WITH NORTHERN TRUST	-845,721.000	2 Oct 24				0.00	-5,814.37	-5,814.37	0.00
FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD EX.RATE 151.598624 WITH NORTHERN	3,489,092.000	3 Apr 24				0.00	23,015.33	23,015.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD EX.RATE 151.798464 WITH NORTHERN	4,179,009.000	3 Apr 24				0.00	27,529.98	27,529.98	0.00
FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD EX.RATE 151.8943 WITH NORTHERN TRUST	2,234,601.000	3 Apr 24				0.00	14,711.55	14,720.21	8.66
FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD EX.RATE 151.8943 WITH NORTHERN TRUST	16,739,621.000	3 Apr 24				0.00	110,205.72	110,270.55	64.83
FX DEAL TRANSACTED ON 03 APR 2024 USD / JPY EX.RATE 0.0065877 WITH NORTHERN	-2,273,698.000	3 Apr 24				0.00	-14,978.40	-14,978.40	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / JPY EX.RATE 0.0065964 WITH NORTHERN	-349,068.000	3 Apr 24				0.00	-2,302.58	-2,302.58	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 JPY / USD EX.RATE 148.7364 WITH NORTHERN TRUST	16,197,099.000	3 Dec 24				0.00	108,898.02	108,577.84	-320.18
FX DEAL TRANSACTED ON 03 JUL 2024 JPY / USD EX.RATE 161.77932 WITH NORTHERN	2,255,221.000	3 Jul 24				0.00	13,940.11	13,940.11	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / JPY EX.RATE 0.0061813 WITH NORTHERN	-6,810,093.000	3 Jul 24				0.00	-42,094.95	-42,094.95	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / JPY EX.RATE 0.0061831 WITH NORTHERN	-15,475,211.000	3 Jul 24				0.00	-95,684.29	-96,068.60	-384.31
FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD EX.RATE 156.07504 WITH NORTHERN	3,977,017.000	3 Jun 24				0.00	25,481.44	25,481.44	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD EX.RATE 156.07504 WITH NORTHERN	6,368,697.000	3 Jun 24				0.00	40,805.35	40,805.35	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / JPY EX.RATE 156.07504 WITH NORTHERN	-1,264,884.000	3 Jun 24				0.00	-8,104.33	-8,104.33	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / JPY EX.RATE 156.544664 WITH NORTHERN	-1,279,123.000	3 Jun 24				0.00	-8,170.98	-8,170.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 03 OCT 2024 JPY / USD EX.RATE 146.687256 WITH NORTHERN	2,109,186.000	3 Oct 24				0.00	14,378.80	14,378.80	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0068172 WITH NORTHERN	-747,938.000	3 Oct 24				0.00	-5,098.86	-5,098.86	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.703344 WITH NORTHERN	3,736,404.000	3 Sep 24				0.00	25,643.91	25,643.91	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.703344 WITH NORTHERN	2,470,493.000	3 Sep 24				0.00	16,955.64	16,955.64	0.00
FX DEAL TRANSACTED ON 04 APR 2024 JPY / USD EX.RATE 151.57864 WITH NORTHERN	4,270,534.000	4 Apr 24				0.00	28,173.72	28,173.72	0.00
FX DEAL TRANSACTED ON 04 APR 2024 JPY / USD EX.RATE 151.5899 WITH NORTHERN TRUST	2,606,951.000	4 Apr 24				0.00	17,197.39	17,188.88	-8.51
FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY EX.RATE 0.006588 WITH NORTHERN TRUST	-11,150,889.000	4 Apr 24				0.00	-73,461.96	-73,461.96	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY EX.RATE 0.0065936 WITH NORTHERN	-11,103,782.000	4 Apr 24				0.00	-73,214.37	-73,214.37	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066237 WITH NORTHERN	-9,872,668.000	4 Dec 24				0.00	-65,393.38	-65,629.65	-236.27
FX DEAL TRANSACTED ON 04 JAN 2024 JPY / USD EX.RATE 144.864 WITH NORTHERN TRUST	6,671,432.000	4 Jan 24				0.00	46,053.07	46,127.58	74.51
FX DEAL TRANSACTED ON 04 JUL 2024 JPY / USD EX.RATE 161.138808 WITH NORTHERN	2,292,960.000	4 Jul 24				0.00	14,229.72	14,229.72	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 JPY / USD EX.RATE 161.138808 WITH NORTHERN	2,292,399.000	4 Jul 24				0.00	14,226.24	14,226.24	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 USD / JPY EX.RATE 0.0062058 WITH NORTHERN	-8,058,910.000	4 Jul 24				0.00	-50,012.22	-50,012.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 JUL 2024 USD / JPY EX.RATE 0.0062058 WITH NORTHERN	-9,042,926.000	4 Jul 24				0.00	-56,118.86	-56,118.86	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.806056 WITH NORTHERN	2,125,518.000	4 Jun 24				0.00	13,730.20	13,730.20	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.806056 WITH NORTHERN	843,416.000	4 Jun 24				0.00	5,448.21	5,448.21	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.806056 WITH NORTHERN	4,780,078.000	4 Jun 24				0.00	30,877.85	30,877.85	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.806056 WITH NORTHERN	3,679,565.000	4 Jun 24				0.00	23,768.87	23,768.87	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.8838 WITH NORTHERN TRUST	1,930,989.000	4 Jun 24				0.00	12,467.34	12,468.05	0.71
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.806056 WITH NORTHERN	-73,604.000	4 Jun 24				0.00	-475.46	-475.46	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / JPY EX.RATE 0.0066405 WITH NORTHERN	-18,607,714.000	4 Mar 24				0.00	-123,565.09	-123,565.09	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / JPY EX.RATE 0.0066417 WITH NORTHERN	-134,678.000	4 Mar 24				0.00	-894.49	-894.90	-0.41
FX DEAL TRANSACTED ON 04 OCT 2024 JPY / USD EX.RATE 148.66884 WITH NORTHERN	2,267,878.000	4 Oct 24				0.00	15,254.56	15,254.56	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067264 WITH NORTHERN	-2,647,169.000	4 Oct 24				0.00	-17,805.81	-17,805.81	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067264 WITH NORTHERN	-1,521,753.000	4 Oct 24				0.00	-10,235.86	-10,235.86	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	1,467,578.000	4 Sep 24				0.00	10,125.01	10,125.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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5500 Supplemental Schedules

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	324,668.000	4 Sep 24				0.00	2,239.93	2,239.93	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	1,244,076.000	4 Sep 24				0.00	8,583.04	8,583.04	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	1,600,919.000	4 Sep 24				0.00	11,044.94	11,044.94	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	1,743,038.000	4 Sep 24				0.00	12,025.44	12,025.44	0.00
FX DEAL TRANSACTED ON 05 APR 2024 JPY / USD EX.RATE 151.308856 WITH NORTHERN	3,444,169.000	5 Apr 24				0.00	22,762.51	22,762.51	0.00
FX DEAL TRANSACTED ON 05 APR 2024 JPY / USD EX.RATE 151.538672 WITH NORTHERN	4,786,416.000	5 Apr 24				0.00	31,585.44	31,585.44	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / JPY EX.RATE 0.0065953 WITH NORTHERN	-9,855,309.000	5 Apr 24				0.00	-64,999.03	-65,027.94	-28.91
FX DEAL TRANSACTED ON 05 APR 2024 USD / JPY EX.RATE 0.006599 WITH NORTHERN TRUST	-1,531,318.000	5 Apr 24				0.00	-10,105.13	-10,105.13	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.704072 WITH NORTHERN	4,080,223.000	5 Aug 24				0.00	28,592.20	28,592.20	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.704072 WITH NORTHERN	2,102,485.000	5 Aug 24				0.00	14,733.18	14,733.18	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.704072 WITH NORTHERN	1,242,735.000	5 Aug 24				0.00	8,708.48	8,708.48	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066381 WITH NORTHERN	-7,453,775.000	5 Dec 24				0.00	-49,478.74	-49,612.45	-133.71
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	-176,145.000	5 Dec 24				0.00	-1,170.74	-1,172.42	-1.68

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Northern Trust

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01 JAN 24 - 31 DEC 24

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Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 05 FEB 2024 JPY / USD EX.RATE 148.4678 WITH NORTHERN TRUST	1,866,379.000	5 Feb 24				0.00	12,570.93	12,536.55	-34.38
FX DEAL TRANSACTED ON 05 JUL 2024 JPY / USD EX.RATE 161.068752 WITH NORTHERN	1,410,846.000	5 Jul 24				0.00	8,759.28	8,759.28	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / JPY EX.RATE 0.0062114 WITH NORTHERN	-1,019,710.000	5 Jul 24				0.00	-6,333.78	-6,334.59	-0.81
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 155.765288 WITH NORTHERN	6,087,501.000	5 Jun 24				0.00	39,081.24	39,081.24	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 155.765288 WITH NORTHERN	4,053,152.000	5 Jun 24				0.00	26,020.89	26,020.89	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 155.765288 WITH NORTHERN	851,546.000	5 Jun 24				0.00	5,466.85	5,466.85	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 155.765288 WITH NORTHERN	835,255.000	5 Jun 24				0.00	5,362.27	5,362.27	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / JPY EX.RATE 155.765288 WITH NORTHERN	-2,211,327.000	5 Jun 24				0.00	-14,196.53	-14,196.53	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / JPY EX.RATE 156.1451 WITH NORTHERN TRUST	-20,162,109.000	5 Jun 24				0.00	-129,124.19	-128,983.84	140.35
FX DEAL TRANSACTED ON 05 MAR 2024 USD / JPY EX.RATE 0.0066578 WITH NORTHERN	-4,922,060.000	5 Mar 24				0.00	-32,770.03	-32,770.03	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / JPY EX.RATE 0.0066658 WITH NORTHERN	-4,336,604.000	5 Mar 24				0.00	-28,906.85	-28,906.85	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	2,767,567.000	5 Nov 24				0.00	18,223.45	18,223.45	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / JPY EX.RATE 0.0065846 WITH NORTHERN	-998,502.000	5 Nov 24				0.00	-6,574.78	-6,574.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 05 NOV 2024 USD / JPY EX.RATE 0.0065846 WITH NORTHERN	-1,523,509.000	5 Nov 24				0.00	-10,031.77	-10,031.77	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / JPY EX.RATE 0.0065846 WITH NORTHERN	-8,564,356.000	5 Nov 24				0.00	-56,393.27	-56,393.27	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD EX.RATE 143.03548 WITH NORTHERN	1,582,067.000	5 Sep 24				0.00	11,060.66	11,060.66	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD EX.RATE 143.174448 WITH NORTHERN	1,075,657.000	5 Sep 24				0.00	7,512.91	7,512.91	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	3,061,399.000	6 Aug 24				0.00	21,239.86	21,239.86	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	484,881.000	6 Aug 24				0.00	3,364.08	3,364.08	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	2,865,467.000	6 Aug 24				0.00	19,880.49	19,880.49	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	2,856,017.000	6 Aug 24				0.00	19,814.93	19,814.93	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	1,140,916.000	6 Aug 24				0.00	7,915.63	7,915.63	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	2,860,890.000	6 Aug 24				0.00	19,848.74	19,848.74	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / JPY EX.RATE 0.0067223 WITH NORTHERN	-988,469.000	6 Feb 24				0.00	-6,644.77	-6,644.77	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 156.045064 WITH NORTHERN	3,702,546.000	6 Jun 24				0.00	23,727.42	23,727.42	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 156.154824 WITH NORTHERN	877,638.000	6 Jun 24				0.00	5,620.31	5,620.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 156.154824 WITH NORTHERN	3,522,597.000	6 Jun 24				0.00	22,558.36	22,558.36	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 156.154824 WITH NORTHERN	1,011,528.000	6 Jun 24				0.00	6,477.72	6,477.72	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 156.154824 WITH NORTHERN	4,627,069.000	6 Jun 24				0.00	29,631.29	29,631.29	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY EX.RATE 156.154824 WITH NORTHERN	-30,283,505.000	6 Jun 24				0.00	-193,932.56	-193,932.56	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY EX.RATE 156.154824 WITH NORTHERN	-903,130.000	6 Jun 24				0.00	-5,783.55	-5,783.55	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 JPY / USD EX.RATE 149.3837 WITH NORTHERN TRUST	39,748,107.000	6 Mar 24				0.00	266,080.62	266,078.30	-2.32
FX DEAL TRANSACTED ON 06 MAR 2024 USD / JPY EX.RATE 0.0066832 WITH NORTHERN	-2,717,966.000	6 Mar 24				0.00	-18,164.63	-18,164.63	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / JPY EX.RATE 0.0066921 WITH NORTHERN	-2,852,020.000	6 Mar 24				0.00	-19,086.06	-19,086.06	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / JPY EX.RATE 0.0066942 WITH NORTHERN	-4,873,720.000	6 Mar 24				0.00	-32,625.51	-32,625.23	0.28
FX DEAL TRANSACTED ON 06 MAY 2024 USD / JPY EX.RATE 153.8121 WITH NORTHERN TRUST	-6,221,398.000	6 May 24				0.00	-40,448.04	-40,411.81	36.23
FX DEAL TRANSACTED ON 06 NOV 2024 JPY / USD EX.RATE 154.302 WITH NORTHERN TRUST	2,414,222.000	6 Nov 24				0.00	15,646.08	15,642.23	-3.85
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064686 WITH NORTHERN	-1,936,424.000	6 Nov 24				0.00	-12,525.90	-12,525.90	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064686 WITH NORTHERN	-2,494,998.000	6 Nov 24				0.00	-16,139.08	-16,139.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064808 WITH NORTHERN	-11,343,990.000	6 Nov 24				0.00	-73,518.10	-73,500.00	18.10
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 142.156184 WITH NORTHERN	2,632,078.000	6 Sep 24				0.00	18,515.40	18,515.40	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 142.156184 WITH NORTHERN	680,324.000	6 Sep 24				0.00	4,785.75	4,785.75	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 142.156184 WITH NORTHERN	6,257,593.000	6 Sep 24				0.00	44,019.14	44,019.14	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 143.0829 WITH NORTHERN TRUST	2,900,122.000	6 Sep 24				0.00	20,268.82	20,378.91	110.09
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 143.0829 WITH NORTHERN TRUST	2,900,122.000	6 Sep 24				0.00	20,268.82	20,378.91	110.09
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.006989 WITH NORTHERN TRUST	-2,900,122.000	6 Sep 24				0.00	-20,268.82	-20,378.91	-110.09
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070345 WITH NORTHERN	-1,335,857.000	6 Sep 24				0.00	-9,397.11	-9,397.11	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070345 WITH NORTHERN	-115,010.000	6 Sep 24				0.00	-809.04	-809.04	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070345 WITH NORTHERN	-254,218.000	6 Sep 24				0.00	-1,788.30	-1,788.30	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	2,546,863.000	7 Aug 24				0.00	17,348.91	17,348.91	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	2,073,458.000	7 Aug 24				0.00	14,124.14	14,124.14	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	1,482,168.000	7 Aug 24				0.00	10,079.88	10,079.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	801,294.000	7 Aug 24				0.00	5,449.41	5,449.41	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	2,773,884.000	7 Aug 24				0.00	18,864.53	18,864.53	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	939,674.000	7 Aug 24				0.00	6,390.50	6,390.50	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	1,497,788.000	7 Aug 24				0.00	10,186.10	10,186.10	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0067905 WITH NORTHERN	-11,136,464.000	7 Aug 24				0.00	-75,622.45	-75,575.75	46.70
FX DEAL TRANSACTED ON 07 FEB 2024 JPY / USD EX.RATE 148.1109 WITH NORTHERN TRUST	7,692,631.000	7 Feb 24				0.00	51,938.32	51,993.05	54.73
FX DEAL TRANSACTED ON 07 FEB 2024 USD / JPY EX.RATE 0.0067432 WITH NORTHERN	-23,105.000	7 Feb 24				0.00	-155.80	-155.80	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / JPY EX.RATE 0.0067517 WITH NORTHERN	-18,948,322.000	7 Feb 24				0.00	-127,933.34	-128,068.14	-134.80
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.97548 WITH NORTHERN	274,111.000	7 Jun 24				0.00	1,746.20	1,746.20	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.97548 WITH NORTHERN	4,563,082.000	7 Jun 24				0.00	29,068.76	29,068.76	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.97548 WITH NORTHERN	-2,185,619.000	7 Jun 24				0.00	-13,923.31	-13,923.31	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.97548 WITH NORTHERN	-21,091,246.000	7 Jun 24				0.00	-134,360.13	-134,360.13	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 JPY / USD EX.RATE 147.957 WITH NORTHERN TRUST	5,031,958.000	7 Mar 24				0.00	34,009.60	33,967.59	-42.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 07 MAR 2024 USD / JPY EX.RATE 0.0067459 WITH NORTHERN	-3,770,898.000	7 Mar 24				0.00	-25,438.05	-25,438.05	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / JPY EX.RATE 0.0067459 WITH NORTHERN	-5,101,392.000	7 Mar 24				0.00	-34,413.41	-34,413.41	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.246504 WITH NORTHERN	995,010.000	7 May 24				0.00	6,450.78	6,450.78	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.246504 WITH NORTHERN	648,045.000	7 May 24				0.00	4,201.36	4,201.36	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.246504 WITH NORTHERN	13,079,869.000	7 May 24				0.00	84,798.48	84,798.48	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.246504 WITH NORTHERN	13,463,556.000	7 May 24				0.00	87,285.97	87,285.97	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 154.246504 WITH NORTHERN	-1,625,630.000	7 May 24				0.00	-10,539.17	-10,539.17	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 154.246504 WITH NORTHERN	-2,712,203.000	7 May 24				0.00	-17,583.56	-17,583.56	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 154.3389 WITH NORTHERN TRUST	-12,041,104.000	7 May 24				0.00	-78,017.30	-77,966.23	51.07
FX DEAL TRANSACTED ON 07 NOV 2024 USD / JPY EX.RATE 0.0065167 WITH NORTHERN	-2,016,269.000	7 Nov 24				0.00	-13,139.35	-13,139.35	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / JPY EX.RATE 0.0065167 WITH NORTHERN	-2,665,000.000	7 Nov 24				0.00	-17,366.92	-17,366.92	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 JPY / USD EX.RATE 148.108392 WITH NORTHERN	2,096,014.000	7 Oct 24				0.00	14,151.89	14,151.89	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067518 WITH NORTHERN	-1,411,364.000	7 Oct 24				0.00	-9,529.26	-9,529.26	0.00

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 08 APR 2024 JPY / USD EX.RATE 151.931448 WITH NORTHERN	2,594,529.000	8 Apr 24				0.00	17,076.97	17,076.97	0.00
FX DEAL TRANSACTED ON 08 APR 2024 JPY / USD EX.RATE 151.931448 WITH NORTHERN	10,075,167.000	8 Apr 24				0.00	66,313.90	66,313.90	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / JPY EX.RATE 0.0065819 WITH NORTHERN	-7,751,363.000	8 Apr 24				0.00	-51,018.82	-51,018.82	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.142192 WITH NORTHERN	1,074,406.000	8 Aug 24				0.00	7,301.82	7,301.82	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.142192 WITH NORTHERN	3,656,173.000	8 Aug 24				0.00	24,847.89	24,847.89	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	2,827,802.000	8 Aug 24				0.00	19,203.81	19,203.81	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	1,189,108.000	8 Aug 24				0.00	8,075.32	8,075.32	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	1,807,195.000	8 Aug 24				0.00	12,272.80	12,272.80	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	3,638,384.000	8 Aug 24				0.00	24,708.54	24,708.54	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 JPY / USD EX.RATE 149.4494 WITH NORTHERN TRUST	8,140,257.000	8 Feb 24				0.00	54,468.32	54,479.03	10.71
FX DEAL TRANSACTED ON 08 FEB 2024 USD / JPY EX.RATE 0.0066854 WITH NORTHERN	-159,779.000	8 Feb 24				0.00	-1,068.19	-1,068.19	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 JPY / USD EX.RATE 160.918632 WITH NORTHERN	1,884,086.000	8 Jul 24				0.00	11,708.31	11,708.31	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / JPY EX.RATE 0.0062143 WITH NORTHERN	-1,973,963.000	8 Jul 24				0.00	-12,266.84	-12,266.84	0.00

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Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0067904 WITH NORTHERN	-82,065.000	8 Mar 24				0.00	-557.25	-557.25	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068033 WITH NORTHERN	-3,858,122.000	8 Mar 24				0.00	-26,247.96	-26,247.96	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068033 WITH NORTHERN	-2,330,945.000	8 Mar 24				0.00	-15,858.12	-15,858.12	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068033 WITH NORTHERN	-6,500,704.000	8 Mar 24				0.00	-44,226.24	-44,226.24	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068033 WITH NORTHERN	-3,299,240.000	8 Mar 24				0.00	-22,445.72	-22,445.72	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 JPY / USD EX.RATE 155.435552 WITH NORTHERN	1,867,112.000	8 May 24				0.00	12,012.13	12,012.13	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 JPY / USD EX.RATE 155.435552 WITH NORTHERN	1,867,112.000	8 May 24				0.00	12,012.13	12,012.13	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 JPY / USD EX.RATE 155.435552 WITH NORTHERN	1,661,559.000	8 May 24				0.00	10,689.70	10,689.70	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 JPY / USD EX.RATE 155.465528 WITH NORTHERN	9,687,845.000	8 May 24				0.00	62,315.07	62,315.07	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / JPY EX.RATE 155.435552 WITH NORTHERN	-1,867,112.000	8 May 24				0.00	-12,012.13	-12,012.13	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / JPY EX.RATE 155.435552 WITH NORTHERN	-2,568,435.000	8 May 24				0.00	-16,524.12	-16,524.12	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.673 WITH NORTHERN TRUST	118,806.000	8 Nov 24				0.00	778.17	772.04	-6.13
FX DEAL TRANSACTED ON 08 NOV 2024 USD / JPY EX.RATE 0.0065473 WITH NORTHERN	-11,515,519.000	8 Nov 24				0.00	-75,395.42	-74,831.98	563.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 08 NOV 2024 USD / JPY EX.RATE 0.0065588 WITH NORTHERN	-1,246,480.000	8 Nov 24				0.00	-8,175.36	-8,175.36	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / JPY EX.RATE 0.0065588 WITH NORTHERN	-990,119.000	8 Nov 24				0.00	-6,493.95	-6,493.95	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 147.991512 WITH NORTHERN	1,573,509.000	8 Oct 24				0.00	10,632.43	10,632.43	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	2,102,415.000	8 Oct 24				0.00	14,192.91	14,192.91	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / JPY EX.RATE 0.0067571 WITH NORTHERN	-956,665.000	8 Oct 24				0.00	-6,464.32	-6,464.32	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / JPY EX.RATE 0.0067571 WITH NORTHERN	-953,806.000	8 Oct 24				0.00	-6,445.00	-6,445.00	0.00
FX DEAL TRANSACTED ON 09 APR 2024 JPY / USD EX.RATE 151.7942 WITH NORTHERN TRUST	632,525.000	9 Apr 24				0.00	4,166.99	4,171.09	4.10
FX DEAL TRANSACTED ON 09 APR 2024 JPY / USD EX.RATE 151.891416 WITH NORTHERN	3,564,592.000	9 Apr 24				0.00	23,468.03	23,468.03	0.00
FX DEAL TRANSACTED ON 09 APR 2024 JPY / USD EX.RATE 151.891416 WITH NORTHERN	895,762.000	9 Apr 24				0.00	5,897.38	5,897.38	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / JPY EX.RATE 0.0065837 WITH NORTHERN	-9,632,760.000	9 Apr 24				0.00	-63,418.73	-63,418.73	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / JPY EX.RATE 0.0065906 WITH NORTHERN	-1,718,273.000	9 Apr 24				0.00	-11,324.45	-11,324.45	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.342832 WITH NORTHERN	1,905,874.000	9 Aug 24				0.00	13,023.35	13,023.35	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.342832 WITH NORTHERN	1,762,008.000	9 Aug 24				0.00	12,040.28	12,040.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.342832 WITH NORTHERN	1,715,106.000	9 Aug 24				0.00	11,719.78	11,719.78	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.522688 WITH NORTHERN	264,151.000	9 Aug 24				0.00	1,802.80	1,802.80	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.522688 WITH NORTHERN	224,998.000	9 Aug 24				0.00	1,535.58	1,535.58	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 JPY / USD EX.RATE 151.1309 WITH NORTHERN TRUST	1,838,029.000	9 Dec 24				0.00	12,161.83	12,170.36	8.53
FX DEAL TRANSACTED ON 09 FEB 2024 JPY / USD EX.RATE 149.4863 WITH NORTHERN TRUST	4,689,224.000	9 Feb 24				0.00	31,368.92	31,375.49	6.57
FX DEAL TRANSACTED ON 09 JAN 2024 JPY / USD EX.RATE 143.8646 WITH NORTHERN TRUST	1,321,325.000	9 Jan 24				0.00	9,184.50	9,155.21	-29.29
FX DEAL TRANSACTED ON 09 JUL 2024 JPY / USD EX.RATE 161.158824 WITH NORTHERN	2,294,787.000	9 Jul 24				0.00	14,239.29	14,239.29	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0062051 WITH NORTHERN	-5,810,241.000	9 Jul 24				0.00	-36,052.89	-36,052.89	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0062054 WITH NORTHERN	-5,935,153.000	9 Jul 24				0.00	-36,829.77	-36,829.77	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 JPY / USD EX.RATE 155.52548 WITH NORTHERN	1,438,690.000	9 May 24				0.00	9,250.51	9,250.51	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 JPY / USD EX.RATE 155.52548 WITH NORTHERN	1,649,707.000	9 May 24				0.00	10,607.31	10,607.31	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / JPY EX.RATE 155.52548 WITH NORTHERN	-1,676,923.000	9 May 24				0.00	-10,782.30	-10,782.30	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / JPY EX.RATE 155.644416 WITH NORTHERN	-2,776,499.000	9 May 24				0.00	-17,838.73	-17,838.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 09 OCT 2024 JPY / USD EX.RATE 148.98072 WITH NORTHERN	191,418.000	9 Oct 24				0.00	1,284.85	1,284.85	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067159 WITH NORTHERN	-1,767,800.000	9 Oct 24				0.00	-11,872.34	-11,872.34	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067159 WITH NORTHERN	-961,509.000	9 Oct 24				0.00	-6,457.38	-6,457.38	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.944264 WITH NORTHERN	2,090,490.000	9 Sep 24				0.00	14,624.51	14,624.51	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.944264 WITH NORTHERN	907,918.000	9 Sep 24				0.00	6,351.55	6,351.55	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0069957 WITH NORTHERN	-607,350.000	9 Sep 24				0.00	-4,248.86	-4,248.86	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0069957 WITH NORTHERN	-903,340.000	9 Sep 24				0.00	-6,319.53	-6,319.53	0.00
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 152.4801 WITH NORTHERN TRUST	3,734,417.000	10 Apr 24				0.00	24,491.18	24,445.50	-45.68
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 152.597824 WITH NORTHERN	4,161,988.000	10 Apr 24				0.00	27,274.23	27,274.23	0.00
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 152.682048 WITH NORTHERN	3,578,636.000	10 Apr 24				0.00	23,438.49	23,438.49	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / JPY EX.RATE 0.0065324 WITH NORTHERN	-3,753,888.000	10 Apr 24				0.00	-24,522.01	-24,522.01	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / JPY EX.RATE 0.0065496 WITH NORTHERN	-4,421,493.000	10 Apr 24				0.00	-28,958.83	-28,958.83	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / JPY EX.RATE 0.0065582 WITH NORTHERN	-19,809,518.000	10 Apr 24				0.00	-129,915.43	-129,673.15	242.28

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 10 DEC 2024 JPY / USD EX.RATE 152.007 WITH NORTHERN TRUST	4,746,128.000	10 Dec 24				0.00	31,223.09	31,198.87	-24.22
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	-661,068.000	10 Dec 24				0.00	-4,353.41	-4,345.56	7.85
FX DEAL TRANSACTED ON 10 JAN 2024 JPY / USD EX.RATE 145.2348 WITH NORTHERN TRUST	8,207,967.000	10 Jan 24				0.00	56,515.15	56,367.59	-147.56
FX DEAL TRANSACTED ON 10 JAN 2024 JPY / USD EX.RATE 145.3836 WITH NORTHERN TRUST	1,547,301.000	10 Jan 24				0.00	10,642.89	10,642.89	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 JPY / USD EX.RATE 145.3836 WITH NORTHERN TRUST	3,646,199.000	10 Jan 24				0.00	25,079.85	25,079.85	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.5817 WITH NORTHERN TRUST	2,618,865.000	10 Jul 24				0.00	16,207.68	16,200.33	-7.35
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.759304 WITH NORTHERN	3,136,772.000	10 Jul 24				0.00	19,391.60	19,391.60	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.006182 WITH NORTHERN TRUST	-11,543,324.000	10 Jul 24				0.00	-71,361.11	-71,361.11	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.0061855 WITH NORTHERN	-24,701,304.000	10 Jul 24				0.00	-152,789.15	-152,789.15	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.0061855 WITH NORTHERN	-12,064,887.000	10 Jul 24				0.00	-74,626.98	-74,626.98	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.0061888 WITH NORTHERN	-6,081,989.000	10 Jul 24				0.00	-37,640.33	-37,623.27	17.06
FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD EX.RATE 157.045536 WITH NORTHERN	3,936,436.000	10 Jun 24				0.00	25,065.57	25,065.57	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD EX.RATE 157.045536 WITH NORTHERN	5,615,061.000	10 Jun 24				0.00	35,754.35	35,754.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 157.045536 WITH NORTHERN	-1,064,414.000	10 Jun 24				0.00	-6,777.74	-6,777.74	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 157.045536 WITH NORTHERN	-37,536,863.000	10 Jun 24				0.00	-239,018.97	-239,018.97	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 157.20114 WITH NORTHERN	-164,700.000	10 Jun 24				0.00	-1,047.70	-1,049.68	-1.98
FX DEAL TRANSACTED ON 10 MAY 2024 JPY / USD EX.RATE 155.705336 WITH NORTHERN	1,245,341.000	10 May 24				0.00	7,998.06	7,998.06	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / JPY EX.RATE 155.934648 WITH NORTHERN	-3,011,736.000	10 May 24				0.00	-19,314.09	-19,314.09	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 JPY / USD EX.RATE 148.471128 WITH NORTHERN	1,814,706.000	10 Oct 24				0.00	12,222.62	12,222.62	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 JPY / USD EX.RATE 148.471128 WITH NORTHERN	1,931,586.000	10 Oct 24				0.00	13,009.84	13,009.84	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 JPY / USD EX.RATE 148.750904 WITH NORTHERN	2,269,691.000	10 Oct 24				0.00	15,258.33	15,258.33	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.555864 WITH NORTHERN	6,137,843.000	10 Sep 24				0.00	43,055.70	43,055.70	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.555864 WITH NORTHERN	2,246,361.000	10 Sep 24				0.00	15,757.76	15,757.76	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	362,261.000	10 Sep 24				0.00	2,535.85	2,535.85	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	427,705.000	10 Sep 24				0.00	2,993.97	2,993.97	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	11,616,460.000	10 Sep 24				0.00	81,316.08	81,316.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	6,173,389.000	10 Sep 24				0.00	43,214.18	43,214.18	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0070001 WITH NORTHERN	-2,165,292.000	10 Sep 24				0.00	-15,157.21	-15,157.21	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0070001 WITH NORTHERN	-1,251,319.000	10 Sep 24				0.00	-8,759.33	-8,759.33	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.162432 WITH NORTHERN	2,999,690.000	11 Apr 24				0.00	19,585.02	19,585.02	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.2399 WITH NORTHERN TRUST	2,544,335.000	11 Apr 24				0.00	16,603.61	16,598.72	-4.89
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.392616 WITH NORTHERN	3,582,504.000	11 Apr 24				0.00	23,355.13	23,355.13	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / JPY EX.RATE 0.0065192 WITH NORTHERN	-6,588,203.000	11 Apr 24				0.00	-42,949.94	-42,949.94	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / JPY EX.RATE 0.006529 WITH NORTHERN TRUST	-3,880,453.000	11 Apr 24				0.00	-25,335.54	-25,335.54	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.5644 WITH NORTHERN TRUST	3,554,203.000	11 Jan 24				0.00	24,416.70	24,350.53	-66.17
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.613416 WITH NORTHERN	3,687,665.000	11 Jan 24				0.00	25,325.04	25,325.04	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.8832 WITH NORTHERN TRUST	3,677,241.000	11 Jan 24				0.00	25,206.75	25,206.75	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 146.26 WITH NORTHERN TRUST	3,554,203.000	11 Jan 24				0.00	24,300.58	24,379.76	79.18
FX DEAL TRANSACTED ON 11 JUL 2024 JPY / USD EX.RATE 158.6309 WITH NORTHERN TRUST	2,978,930.000	11 Jul 24				0.00	18,779.00	18,788.58	9.58

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 11 JUL 2024 JPY / USD EX.RATE 158.77692 WITH NORTHERN	2,325,637.000	11 Jul 24				0.00	14,647.20	14,647.20	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / JPY EX.RATE 0.0062966 WITH NORTHERN	-10,711,730.000	11 Jul 24				0.00	-67,447.02	-67,447.02	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / JPY EX.RATE 0.0062966 WITH NORTHERN	-9,647,624.000	11 Jul 24				0.00	-60,746.81	-60,746.81	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / JPY EX.RATE 0.0062981 WITH NORTHERN	-37,626,540.000	11 Jul 24				0.00	-236,977.39	-236,977.39	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 JPY / USD EX.RATE 157.22568 WITH NORTHERN	4,846,428.000	11 Jun 24				0.00	30,824.66	30,824.66	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 JPY / USD EX.RATE 157.395816 WITH NORTHERN	4,763,973.000	11 Jun 24				0.00	30,267.47	30,267.47	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / JPY EX.RATE 157.22568 WITH NORTHERN	-1,290,646.000	11 Jun 24				0.00	-8,208.88	-8,208.88	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / JPY EX.RATE 157.509788 WITH NORTHERN	-972,400.000	11 Jun 24				0.00	-6,173.58	-6,180.44	-6.86
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0067922 WITH NORTHERN	-1,602,243.000	11 Mar 24				0.00	-10,882.76	-10,882.76	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0067922 WITH NORTHERN	-79,894.000	11 Mar 24				0.00	-542.66	-542.66	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068047 WITH NORTHERN	-8,954,116.000	11 Mar 24				0.00	-60,929.98	-60,929.98	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.00681 WITH NORTHERN TRUST	-8,755,776.000	11 Mar 24				0.00	-59,626.83	-59,619.88	6.95
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.006498 WITH NORTHERN TRUST	-1,510,588.000	11 Nov 24				0.00	-9,815.83	-9,815.83	0.00

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.006498 WITH NORTHERN TRUST	-109,696.000	11 Nov 24				0.00	-712.81	-712.81	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	1,438,373.000	11 Oct 24				0.00	9,657.35	9,657.35	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	2,872,805.000	11 Oct 24				0.00	19,288.24	19,288.24	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	1,932,290.000	11 Oct 24				0.00	12,973.55	12,973.55	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.990712 WITH NORTHERN	2,245,418.000	11 Oct 24				0.00	15,070.86	15,070.86	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.926368 WITH NORTHERN	5,566,390.000	11 Sep 24				0.00	39,220.27	39,220.27	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.926368 WITH NORTHERN	1,312,351.000	11 Sep 24				0.00	9,246.70	9,246.70	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.316056 WITH NORTHERN	662,358.000	11 Sep 24				0.00	4,654.13	4,654.13	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.316056 WITH NORTHERN	3,852,130.000	11 Sep 24				0.00	27,067.43	27,067.43	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.316056 WITH NORTHERN	1,223,294.000	11 Sep 24				0.00	8,595.61	8,595.61	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070459 WITH NORTHERN	-599,936.000	11 Sep 24				0.00	-4,227.09	-4,227.09	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070459 WITH NORTHERN	-416,834.000	11 Sep 24				0.00	-2,936.97	-2,936.97	0.00
FX DEAL TRANSACTED ON 12 APR 2024 JPY / USD EX.RATE 152.7656 WITH NORTHERN TRUST	220,257.000	12 Apr 24				0.00	1,441.80	1,440.06	-1.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANACTED ON 12 APR 2024 JPY / USD EX.RATE 153.052344 WITH NORTHERN	5,607.000	12 Apr 24				0.00	36.63	36.63	0.00
FX DEAL TRANACTED ON 12 APR 2024 JPY / USD EX.RATE 153.052344 WITH NORTHERN	5,478,864.000	12 Apr 24				0.00	35,797.32	35,797.32	0.00
FX DEAL TRANACTED ON 12 APR 2024 USD / JPY EX.RATE 0.0065337 WITH NORTHERN	-4,873,080.000	12 Apr 24				0.00	-31,839.30	-31,839.30	0.00
FX DEAL TRANACTED ON 12 DEC 2024 JPY / USD EX.RATE 152.2777 WITH NORTHERN TRUST	4,973,817.000	12 Dec 24				0.00	32,662.81	32,655.88	-6.93
FX DEAL TRANACTED ON 12 JUL 2024 JPY / USD EX.RATE 157.996296 WITH NORTHERN	2,326,646.000	12 Jul 24				0.00	14,725.95	14,725.95	0.00
FX DEAL TRANACTED ON 12 JUL 2024 JPY / USD EX.RATE 158.42664 WITH NORTHERN	7,376,649.000	12 Jul 24				0.00	46,561.92	46,561.92	0.00
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 156.018 WITH NORTHERN TRUST	25,598,737.000	12 Jun 24				0.00	164,075.54	164,310.39	234.85
FX DEAL TRANACTED ON 12 MAR 2024 USD / JPY EX.RATE 0.0067577 WITH NORTHERN	-1,358,417.000	12 Mar 24				0.00	-9,179.84	-9,179.84	0.00
FX DEAL TRANACTED ON 12 MAR 2024 USD / JPY EX.RATE 0.0067577 WITH NORTHERN	-2,271,258.000	12 Mar 24				0.00	-15,348.59	-15,348.59	0.00
FX DEAL TRANACTED ON 12 NOV 2024 JPY / USD EX.RATE 154.4188 WITH NORTHERN TRUST	255,895.000	12 Nov 24				0.00	1,657.15	1,656.01	-1.14
FX DEAL TRANACTED ON 12 SEP 2024 JPY / USD EX.RATE 142.006304 WITH NORTHERN	20,616.000	12 Sep 24				0.00	145.18	145.18	0.00
FX DEAL TRANACTED ON 12 SEP 2024 JPY / USD EX.RATE 142.006304 WITH NORTHERN	25,211.000	12 Sep 24				0.00	177.53	177.53	0.00
FX DEAL TRANACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070169 WITH NORTHERN	-2,990,624.000	12 Sep 24				0.00	-20,984.79	-20,984.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070419 WITH NORTHERN	-598,798.000	12 Sep 24				0.00	-4,216.70	-4,216.70	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	870,792.000	13 Aug 24				0.00	5,911.78	5,911.78	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	3,281,080.000	13 Aug 24				0.00	22,275.15	22,275.15	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	155,424.000	13 Aug 24				0.00	1,055.17	1,055.17	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	1,173,354.000	13 Aug 24				0.00	7,965.87	7,965.87	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	368,580.000	13 Aug 24				0.00	2,502.28	2,502.28	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0067924 WITH NORTHERN	-7,856,670.000	13 Aug 24				0.00	-53,365.85	-53,444.92	-79.07
FX DEAL TRANSACTED ON 13 DEC 2024 JPY / USD EX.RATE 153.6226 WITH NORTHERN TRUST	524,205.000	13 Dec 24				0.00	3,412.29	3,410.91	-1.38
FX DEAL TRANSACTED ON 13 FEB 2024 JPY / USD EX.RATE 150.5706 WITH NORTHERN TRUST	9,615,735.000	13 Feb 24				0.00	63,861.97	63,851.62	-10.35
FX DEAL TRANSACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.0066383 WITH NORTHERN	-658,383.000	13 Feb 24				0.00	-4,370.56	-4,370.56	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.0066423 WITH NORTHERN	-672,917.000	13 Feb 24				0.00	-4,469.71	-4,469.71	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.0066423 WITH NORTHERN	-2,968,541.000	13 Feb 24				0.00	-19,717.93	-19,717.93	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 157.305744 WITH NORTHERN	-74,498,085.000	13 Jun 24				0.00	-473,587.82	-473,587.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 157.305744 WITH NORTHERN	-86,849,230.000	13 Jun 24				0.00	-552,104.63	-552,104.63	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 157.305744 WITH NORTHERN	-74,233,682.000	13 Jun 24				0.00	-471,907.00	-471,907.00	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 157.305744 WITH NORTHERN	-67,590,200.000	13 Jun 24				0.00	-429,674.07	-429,674.07	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 157.305744 WITH NORTHERN	-34,291,912.000	13 Jun 24				0.00	-217,995.29	-217,995.29	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 157.305744 WITH NORTHERN	-59,713,251.000	13 Jun 24				0.00	-379,599.94	-379,599.94	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 157.305744 WITH NORTHERN	-94,542,871.000	13 Jun 24				0.00	-601,013.47	-601,013.47	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.8991 WITH NORTHERN TRUST	14,922,354.000	13 Mar 24				0.00	100,895.50	101,000.74	105.24
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067577 WITH NORTHERN	-8,549,935.000	13 Mar 24				0.00	-57,778.31	-57,778.31	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067577 WITH NORTHERN	-251,398.000	13 Mar 24				0.00	-1,698.88	-1,698.88	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067596 WITH NORTHERN	-2,215,326.000	13 Mar 24				0.00	-14,974.67	-14,974.67	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067596 WITH NORTHERN	-10,749,549.000	13 Mar 24				0.00	-72,662.40	-72,662.40	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067614 WITH NORTHERN	-6,190,181.000	13 Mar 24				0.00	-41,854.08	-41,897.74	-43.66
FX DEAL TRANSACTED ON 13 MAY 2024 JPY / USD EX.RATE 155.67536 WITH NORTHERN	2,035,496.000	13 May 24				0.00	13,075.26	13,075.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 13 MAY 2024 USD / JPY EX.RATE 156.034728 WITH NORTHERN	-1,334,476.000	13 May 24				0.00	-8,552.43	-8,552.43	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.006453 WITH NORTHERN TRUST	-6,549,257.000	13 Nov 24				0.00	-42,262.16	-42,246.46	15.70
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.006453 WITH NORTHERN TRUST	-13,798,742.000	13 Nov 24				0.00	-89,042.87	-89,009.79	33.08
FX DEAL TRANSACTED ON 13 SEP 2024 JPY / USD EX.RATE 140.53748 WITH NORTHERN	980,003.000	13 Sep 24				0.00	6,973.25	6,973.25	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0071155 WITH NORTHERN	-737,479.000	13 Sep 24				0.00	-5,247.56	-5,247.56	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0071155 WITH NORTHERN	-133,204.000	13 Sep 24				0.00	-947.82	-947.82	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	1,218,489.000	14 Aug 24				0.00	8,313.21	8,313.21	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	1,107,878.000	14 Aug 24				0.00	7,558.56	7,558.56	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	2,561,546.000	14 Aug 24				0.00	17,476.29	17,476.29	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	1,149,549.000	14 Aug 24				0.00	7,842.86	7,842.86	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	2,163,705.000	14 Aug 24				0.00	14,762.00	14,762.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	11,715.000	14 Aug 24				0.00	79.80	79.80	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	1,494,425.000	14 Aug 24				0.00	10,179.84	10,179.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	733,043.000	14 Aug 24				0.00	4,993.40	4,993.40	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / JPY EX.RATE 0.0067972 WITH NORTHERN	-14,035,724.000	14 Aug 24				0.00	-95,403.62	-95,620.97	-217.35
FX DEAL TRANSACTED ON 14 FEB 2024 JPY / USD EX.RATE 150.5994 WITH NORTHERN TRUST	27,241,905.000	14 Feb 24				0.00	180,889.86	180,859.12	-30.74
FX DEAL TRANSACTED ON 14 FEB 2024 JPY / USD EX.RATE 150.5994 WITH NORTHERN TRUST	21,787,716.000	14 Feb 24				0.00	144,673.33	144,648.74	-24.59
FX DEAL TRANSACTED ON 14 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	-1,129,820.000	14 Feb 24				0.00	-7,512.12	-7,512.12	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	-845,142.000	14 Feb 24				0.00	-5,619.31	-5,619.31	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / JPY EX.RATE 157.2252 WITH NORTHERN TRUST	-6,502,988.000	14 Jun 24				0.00	-41,360.98	-41,320.30	40.68
FX DEAL TRANSACTED ON 14 MAR 2024 USD / JPY EX.RATE 0.0067454 WITH NORTHERN	-722,256.000	14 Mar 24				0.00	-4,871.93	-4,871.93	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / JPY EX.RATE 0.0067654 WITH NORTHERN	-2,276,167.000	14 Mar 24				0.00	-15,399.10	-15,399.10	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 JPY / USD EX.RATE 156.27488 WITH NORTHERN	2,050,018.000	14 May 24				0.00	13,118.03	13,118.03	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 JPY / USD EX.RATE 156.354816 WITH NORTHERN	1,370,266.000	14 May 24				0.00	8,763.82	8,763.82	0.00
FX DEAL TRANSACTED ON 15 APR 2024 JPY / USD EX.RATE 153.946744 WITH NORTHERN	6,227,872.000	15 Apr 24				0.00	40,454.72	40,454.72	0.00
FX DEAL TRANSACTED ON 15 APR 2024 JPY / USD EX.RATE 154.3116 WITH NORTHERN TRUST	5,982,408.000	15 Apr 24				0.00	38,768.36	38,765.00	-3.36

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Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	2,351,034.000	15 Aug 24				0.00	15,793.50	15,793.50	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	2,466,003.000	15 Aug 24				0.00	16,565.83	16,565.83	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	3,107,338.000	15 Aug 24				0.00	20,862.91	20,862.91	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	1,545,956.000	15 Aug 24				0.00	10,379.67	10,379.67	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	5,250,534.000	15 Aug 24				0.00	35,252.50	35,252.50	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 JPY / USD EX.RATE 149.952 WITH NORTHERN TRUST	5,846,028.000	15 Feb 24				0.00	38,986.00	38,959.24	-26.76
FX DEAL TRANSACTED ON 15 FEB 2024 USD / JPY EX.RATE 0.0066649 WITH NORTHERN	-6,514,394.000	15 Feb 24				0.00	-43,417.73	-43,417.73	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / JPY EX.RATE 0.0066649 WITH NORTHERN	-950,855.000	15 Feb 24				0.00	-6,337.35	-6,337.35	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 USD / JPY EX.RATE 0.0068661 WITH NORTHERN	-1,353,245.000	15 Jan 24				0.00	-9,291.50	-9,291.50	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / JPY EX.RATE 0.0067186 WITH NORTHERN	-1,091,286.000	15 Mar 24				0.00	-7,331.90	-7,331.90	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / JPY EX.RATE 0.0067186 WITH NORTHERN	-2,288,933.000	15 Mar 24				0.00	-15,378.39	-15,378.39	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 JPY / USD EX.RATE 155.395584 WITH NORTHERN	1,252,534.000	15 May 24				0.00	8,060.29	8,060.29	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 JPY / USD EX.RATE 155.4121 WITH NORTHERN TRUST	6,295,448.000	15 May 24				0.00	40,508.09	40,530.81	22.72

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 15 MAY 2024 USD / JPY EX.RATE 155.4121 WITH NORTHERN TRUST	-11,866,043.000	15 May 24				0.00	-76,352.12	-76,394.93	-42.81
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	2,617,075.000	15 Oct 24				0.00	17,580.68	17,580.68	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	6,939,097.000	15 Oct 24				0.00	46,614.66	46,614.66	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	79,777.000	15 Oct 24				0.00	535.92	535.92	0.00
FX DEAL TRANSACTED ON 16 APR 2024 JPY / USD EX.RATE 154.316448 WITH NORTHERN	6,955,702.000	16 Apr 24				0.00	45,074.27	45,074.27	0.00
FX DEAL TRANSACTED ON 16 APR 2024 JPY / USD EX.RATE 154.316448 WITH NORTHERN	5,271,814.000	16 Apr 24				0.00	34,162.36	34,162.36	0.00
FX DEAL TRANSACTED ON 16 APR 2024 JPY / USD EX.RATE 154.316448 WITH NORTHERN	1,209,037.000	16 Apr 24				0.00	7,834.79	7,834.79	0.00
FX DEAL TRANSACTED ON 16 APR 2024 JPY / USD EX.RATE 154.316448 WITH NORTHERN	468,268.000	16 Apr 24				0.00	3,034.47	3,034.47	0.00
FX DEAL TRANSACTED ON 16 APR 2024 JPY / USD EX.RATE 154.6932 WITH NORTHERN TRUST	2,165,086.000	16 Apr 24				0.00	13,996.00	14,006.25	10.25
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 147.751704 WITH NORTHERN	1,775,659.000	16 Aug 24				0.00	12,017.86	12,017.86	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 147.751704 WITH NORTHERN	1,983,628.000	16 Aug 24				0.00	13,425.42	13,425.42	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 147.751704 WITH NORTHERN	234,720.000	16 Aug 24				0.00	1,588.61	1,588.61	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0066401 WITH NORTHERN	-919,927.000	16 Feb 24				0.00	-6,108.40	-6,108.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0066401 WITH NORTHERN	-15,644,341.000	16 Feb 24				0.00	-103,879.82	-103,879.82	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0066645 WITH NORTHERN	-419,318.000	16 Feb 24				0.00	-2,794.52	-2,794.52	0.00
FX DEAL TRANACTED ON 16 JAN 2024 JPY / USD EX.RATE 146.512696 WITH NORTHERN	811,133.000	16 Jan 24				0.00	5,536.26	5,536.26	0.00
FX DEAL TRANACTED ON 16 JAN 2024 JPY / USD EX.RATE 146.512696 WITH NORTHERN	1,013,803.000	16 Jan 24				0.00	6,919.56	6,919.56	0.00
FX DEAL TRANACTED ON 16 JAN 2024 USD / JPY EX.RATE 0.0068149 WITH NORTHERN	-6,530,596.000	16 Jan 24				0.00	-44,505.36	-44,505.36	0.00
FX DEAL TRANACTED ON 16 JAN 2024 USD / JPY EX.RATE 0.0068253 WITH NORTHERN	-1,648,025.000	16 Jan 24				0.00	-11,248.34	-11,248.34	0.00
FX DEAL TRANACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.816952 WITH NORTHERN	2,329,517.000	16 Jul 24				0.00	14,667.94	14,667.94	0.00
FX DEAL TRANACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.816952 WITH NORTHERN	1,496,416.000	16 Jul 24				0.00	9,422.27	9,422.27	0.00
FX DEAL TRANACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.816952 WITH NORTHERN	873,498.000	16 Jul 24				0.00	5,500.03	5,500.03	0.00
FX DEAL TRANACTED ON 16 MAY 2024 JPY / USD EX.RATE 155.345624 WITH NORTHERN	2,083,288.000	16 May 24				0.00	13,410.66	13,410.66	0.00
FX DEAL TRANACTED ON 16 MAY 2024 JPY / USD EX.RATE 155.345624 WITH NORTHERN	1,209,948.000	16 May 24				0.00	7,788.75	7,788.75	0.00
FX DEAL TRANACTED ON 16 MAY 2024 JPY / USD EX.RATE 155.345624 WITH NORTHERN	4,641,774.000	16 May 24				0.00	29,880.30	29,880.30	0.00
FX DEAL TRANACTED ON 16 MAY 2024 JPY / USD EX.RATE 155.3606 WITH NORTHERN TRUST	7,409,850.000	16 May 24				0.00	47,694.52	47,703.92	9.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 16 OCT 2024 JPY / USD EX.RATE 149.100624 WITH NORTHERN	4,892,314.000	16 Oct 24				0.00	32,812.16	32,812.16	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 JPY / USD EX.RATE 149.100624 WITH NORTHERN	1,624,744.000	16 Oct 24				0.00	10,896.96	10,896.96	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 JPY / USD EX.RATE 149.100624 WITH NORTHERN	2,200,546.000	16 Oct 24				0.00	14,758.80	14,758.80	0.00
FX DEAL TRANSACTED ON 17 APR 2024 JPY / USD EX.RATE 154.506296 WITH NORTHERN	6,394,020.000	17 Apr 24				0.00	41,383.56	41,383.56	0.00
FX DEAL TRANSACTED ON 17 APR 2024 JPY / USD EX.RATE 154.506296 WITH NORTHERN	4,256,747.000	17 Apr 24				0.00	27,550.64	27,550.64	0.00
FX DEAL TRANSACTED ON 17 APR 2024 JPY / USD EX.RATE 154.6696 WITH NORTHERN TRUST	3,901,529.000	17 Apr 24				0.00	25,224.92	25,227.31	2.39
FX DEAL TRANSACTED ON 17 APR 2024 USD / JPY EX.RATE 154.6696 WITH NORTHERN TRUST	-15,749,535.000	17 Apr 24				0.00	-101,826.96	-101,836.57	-9.61
FX DEAL TRANSACTED ON 17 DEC 2024 USD / JPY EX.RATE 0.006506 WITH NORTHERN TRUST	-8,548,013.000	17 Dec 24				0.00	-55,613.54	-55,671.06	-57.52
FX DEAL TRANSACTED ON 17 DEC 2024 USD / JPY EX.RATE 0.006524 WITH NORTHERN TRUST	-2,078,717.000	17 Dec 24				0.00	-13,561.57	-13,493.78	67.79
FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD EX.RATE 148.288536 WITH NORTHERN	997,739.000	17 Jan 24				0.00	6,728.36	6,728.36	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / JPY EX.RATE 0.0067309 WITH NORTHERN	-1,639,934.000	17 Jan 24				0.00	-11,038.22	-11,038.22	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / JPY EX.RATE 0.0067309 WITH NORTHERN	-6,225,470.000	17 Jan 24				0.00	-41,902.95	-41,902.95	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	4,376,829.000	17 Jul 24				0.00	28,023.37	28,023.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

Account ID COCINT

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	2,334,495.000	17 Jul 24				0.00	14,946.99	14,946.99	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	1,732,149.000	17 Jul 24				0.00	11,090.37	11,090.37	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	3,469,842.000	17 Jul 24				0.00	22,216.24	22,216.24	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.5624 WITH NORTHERN TRUST	10,927,375.000	17 Jul 24				0.00	69,795.65	69,825.71	30.06
FX DEAL TRANSACTED ON 17 JUL 2024 USD / JPY EX.RATE 0.0063872 WITH NORTHERN	-9,749,141.000	17 Jul 24				0.00	-62,270.00	-62,296.82	-26.82
FX DEAL TRANSACTED ON 17 JUN 2024 JPY / USD EX.RATE 157.8151 WITH NORTHERN TRUST	703,729.000	17 Jun 24				0.00	4,459.20	4,457.93	-1.27
FX DEAL TRANSACTED ON 17 JUN 2024 JPY / USD EX.RATE 157.8881 WITH NORTHERN TRUST	3,991,082.000	17 Jun 24				0.00	25,277.92	25,282.42	4.50
FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY EX.RATE 0.0063258 WITH NORTHERN	-120,000.000	17 Jun 24				0.00	-759.09	-760.17	-1.08
FX DEAL TRANSACTED ON 17 MAY 2024 JPY / USD EX.RATE 155.305656 WITH NORTHERN	1,251,639.000	17 May 24				0.00	8,059.20	8,059.20	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 JPY / USD EX.RATE 155.305656 WITH NORTHERN	1,679,035.000	17 May 24				0.00	10,811.16	10,811.16	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / JPY EX.RATE 155.305656 WITH NORTHERN	-1,658,901.000	17 May 24				0.00	-10,681.52	-10,681.52	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / JPY EX.RATE 155.964672 WITH NORTHERN	-1,160,503.000	17 May 24				0.00	-7,440.81	-7,440.81	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.83004 WITH NORTHERN	516,433.000	17 Oct 24				0.00	3,446.79	3,446.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.83004 WITH NORTHERN	4,878,999.000	17 Oct 24				0.00	32,563.56	32,563.56	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.859792 WITH NORTHERN	1,630,212.000	17 Oct 24				0.00	10,878.25	10,878.25	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.859792 WITH NORTHERN	902,690.000	17 Oct 24				0.00	6,023.56	6,023.56	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.919968 WITH NORTHERN	833,543.000	17 Oct 24				0.00	5,559.92	5,559.92	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 141.127008 WITH NORTHERN	2,354,188.000	17 Sep 24				0.00	16,681.34	16,681.34	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 141.127008 WITH NORTHERN	3,314,728.000	17 Sep 24				0.00	23,487.55	23,487.55	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0070858 WITH NORTHERN	-591,637.000	17 Sep 24				0.00	-4,192.23	-4,192.23	0.00
FX DEAL TRANSACTED ON 18 APR 2024 JPY / USD EX.RATE 154.446344 WITH NORTHERN	6,329,210.000	18 Apr 24				0.00	40,979.99	40,979.99	0.00
FX DEAL TRANSACTED ON 18 APR 2024 JPY / USD EX.RATE 154.446344 WITH NORTHERN	5,046,308.000	18 Apr 24				0.00	32,673.53	32,673.53	0.00
FX DEAL TRANSACTED ON 18 APR 2024 JPY / USD EX.RATE 154.496304 WITH NORTHERN	23,110,377.000	18 Apr 24				0.00	149,585.31	149,585.31	0.00
FX DEAL TRANSACTED ON 18 APR 2024 JPY / USD EX.RATE 154.5169 WITH NORTHERN TRUST	112,207.000	18 Apr 24				0.00	726.18	725.67	-0.51
FX DEAL TRANSACTED ON 18 DEC 2024 JPY / USD EX.RATE 153.9581 WITH NORTHERN TRUST	10,277,637.000	18 Dec 24				0.00	66,756.07	66,716.24	-39.83
FX DEAL TRANSACTED ON 18 DEC 2024 USD / JPY EX.RATE 0.0065011 WITH NORTHERN	-1,397,641.000	18 Dec 24				0.00	-9,086.21	-8,862.94	223.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 18 JAN 2024 JPY / USD EX.RATE 148.1319 WITH NORTHERN TRUST	8,263,717.000	18 Jan 24				0.00	55,786.21	55,762.46	-23.75
FX DEAL TRANSACTED ON 18 JAN 2024 JPY / USD EX.RATE 148.1319 WITH NORTHERN TRUST	5,443,590.000	18 Jan 24				0.00	36,748.26	36,732.62	-15.64
FX DEAL TRANSACTED ON 18 JAN 2024 JPY / USD EX.RATE 148.188456 WITH NORTHERN	985,238.000	18 Jan 24				0.00	6,648.55	6,648.55	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / JPY EX.RATE 0.0067459 WITH NORTHERN	-6,086,603.000	18 Jan 24				0.00	-41,059.53	-41,059.53	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / JPY EX.RATE 0.0067459 WITH NORTHERN	-1,592,720.000	18 Jan 24				0.00	-10,744.31	-10,744.31	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 JPY / USD EX.RATE 156.27488 WITH NORTHERN	1,649,471.000	18 Jul 24				0.00	10,554.93	10,554.93	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 JPY / USD EX.RATE 156.404776 WITH NORTHERN	554,152.000	18 Jul 24				0.00	3,543.06	3,543.06	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 JPY / USD EX.RATE 157.663768 WITH NORTHERN	8,204,756.000	18 Jun 24				0.00	52,039.58	52,039.58	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 JPY / USD EX.RATE 157.783672 WITH NORTHERN	13,773,171.000	18 Jun 24				0.00	87,291.48	87,291.48	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / JPY EX.RATE 0.0066997 WITH NORTHERN	-1,814,839.000	18 Mar 24				0.00	-12,158.97	-12,158.97	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / JPY EX.RATE 0.0066997 WITH NORTHERN	-6,687,346.000	18 Mar 24				0.00	-44,803.54	-44,803.54	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.729688 WITH NORTHERN	765,053.000	18 Oct 24				0.00	5,109.56	5,109.56	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.96988 WITH NORTHERN	788,765.000	18 Oct 24				0.00	5,259.49	5,259.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.96988 WITH NORTHERN	5,112,455.000	18 Oct 24				0.00	34,089.88	34,089.88	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.96988 WITH NORTHERN	1,387,126.000	18 Oct 24				0.00	9,249.36	9,249.36	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.716536 WITH NORTHERN	1,140,256.000	18 Sep 24				0.00	8,046.03	8,046.03	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.716536 WITH NORTHERN	1,314,419.000	18 Sep 24				0.00	9,274.99	9,274.99	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.716536 WITH NORTHERN	453,255.000	18 Sep 24				0.00	3,198.32	3,198.32	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070563 WITH NORTHERN	-797,197.000	18 Sep 24				0.00	-5,625.29	-5,625.29	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070563 WITH NORTHERN	-858,088.000	18 Sep 24				0.00	-6,054.96	-6,054.96	0.00
FX DEAL TRANSACTED ON 19 APR 2024 JPY / USD EX.RATE 154.406376 WITH NORTHERN	19,646,965.000	19 Apr 24				0.00	127,241.93	127,241.93	0.00
FX DEAL TRANSACTED ON 19 APR 2024 JPY / USD EX.RATE 154.406376 WITH NORTHERN	9,648,498.000	19 Apr 24				0.00	62,487.69	62,487.69	0.00
FX DEAL TRANSACTED ON 19 APR 2024 JPY / USD EX.RATE 154.416368 WITH NORTHERN	3,877,802.000	19 Apr 24				0.00	25,112.64	25,112.64	0.00
FX DEAL TRANSACTED ON 19 APR 2024 JPY / USD EX.RATE 154.5384 WITH NORTHERN TRUST	6,150,545.000	19 Apr 24				0.00	39,799.46	39,783.60	-15.86
FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD EX.RATE 146.352824 WITH NORTHERN	901,329.000	19 Aug 24				0.00	6,158.60	6,158.60	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD EX.RATE 146.352824 WITH NORTHERN	2,627,364.000	19 Aug 24				0.00	17,952.26	17,952.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD EX.RATE 146.352824 WITH NORTHERN	6,730,560.000	19 Aug 24				0.00	45,988.59	45,988.59	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / JPY EX.RATE 0.0068293 WITH NORTHERN	-2,459,382.000	19 Aug 24				0.00	-16,795.95	-16,795.95	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 JPY / USD EX.RATE 157.0478 WITH NORTHERN TRUST	4,042,684.000	19 Dec 24				0.00	25,741.74	25,636.10	-105.64
FX DEAL TRANSACTED ON 19 DEC 2024 USD / JPY EX.RATE 0.0063468 WITH NORTHERN	-2,269,880.000	19 Dec 24				0.00	-14,406.45	-14,503.10	-96.65
FX DEAL TRANSACTED ON 19 JAN 2024 JPY / USD EX.RATE 148.388616 WITH NORTHERN	689,277.000	19 Jan 24				0.00	4,645.08	4,645.08	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 JPY / USD EX.RATE 148.388616 WITH NORTHERN	1,022,860.000	19 Jan 24				0.00	6,893.12	6,893.12	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / JPY EX.RATE 0.0067391 WITH NORTHERN	-6,516,338.000	19 Jan 24				0.00	-43,914.00	-43,914.00	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / JPY EX.RATE 0.0067391 WITH NORTHERN	-1,616,863.000	19 Jan 24				0.00	-10,896.14	-10,896.14	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 JPY / USD EX.RATE 157.736088 WITH NORTHERN	1,286,354.000	19 Jul 24				0.00	8,155.10	8,155.10	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 JPY / USD EX.RATE 157.736088 WITH NORTHERN	581,791.000	19 Jul 24				0.00	3,688.38	3,688.38	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / JPY EX.RATE 0.006349 WITH NORTHERN TRUST	-7,950,513.000	19 Jul 24				0.00	-50,477.56	-50,477.56	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / JPY EX.RATE 0.0063532 WITH NORTHERN	-7,748,765.000	19 Jul 24				0.00	-49,229.58	-49,250.10	-20.52
FX DEAL TRANSACTED ON 19 JUN 2024 JPY / USD EX.RATE 158.02632 WITH NORTHERN	4,012,797.000	19 Jun 24				0.00	25,393.22	25,393.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 19 JUN 2024 JPY / USD EX.RATE 158.02632 WITH NORTHERN	8,325,835.000	19 Jun 24				0.00	52,686.38	52,686.38	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 JPY / USD EX.RATE 150.6605 WITH NORTHERN TRUST	5,040,446.000	19 Mar 24				0.00	33,455.66	33,234.08	-221.58
FX DEAL TRANSACTED ON 19 MAR 2024 USD / JPY EX.RATE 0.006633 WITH NORTHERN TRUST	-1,939,132.000	19 Mar 24				0.00	-12,862.33	-12,862.33	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / JPY EX.RATE 0.006633 WITH NORTHERN TRUST	-2,355,510.000	19 Mar 24				0.00	-15,624.18	-15,624.18	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.554752 WITH NORTHERN	4,341,674.000	19 Sep 24				0.00	30,244.03	30,244.03	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.554752 WITH NORTHERN	7,238,235.000	19 Sep 24				0.00	50,421.42	50,421.42	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.554752 WITH NORTHERN	1,763,372.000	19 Sep 24				0.00	12,283.62	12,283.62	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / JPY EX.RATE 0.0069864 WITH NORTHERN	-730,809.000	19 Sep 24				0.00	-5,105.75	-5,105.75	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / JPY EX.RATE 0.0069864 WITH NORTHERN	-853,436.000	19 Sep 24				0.00	-5,962.48	-5,962.48	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 JPY / USD EX.RATE 145.696464 WITH NORTHERN	1,199,903.000	20 Aug 24				0.00	8,235.64	8,235.64	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 JPY / USD EX.RATE 145.696464 WITH NORTHERN	4,488,200.000	20 Aug 24				0.00	30,805.14	30,805.14	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 JPY / USD EX.RATE 146.31696 WITH NORTHERN	280,636.000	20 Aug 24				0.00	1,918.00	1,918.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 JPY / USD EX.RATE 146.537136 WITH NORTHERN	584,915.000	20 Aug 24				0.00	3,991.58	3,991.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 20 AUG 2024 JPY / USD EX.RATE 146.537136 WITH NORTHERN	2,813,535.000	20 Aug 24				0.00	19,200.15	19,200.15	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / JPY EX.RATE 0.0068345 WITH NORTHERN	-1,282,773.000	20 Aug 24				0.00	-8,767.08	-8,767.08	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / JPY EX.RATE 0.0068636 WITH NORTHERN	-5,753,594.000	20 Aug 24				0.00	-39,490.28	-39,490.28	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 JPY / USD EX.RATE 156.5219 WITH NORTHERN TRUST	1,772,933.000	20 Dec 24				0.00	11,327.06	11,327.92	0.86
FX DEAL TRANSACTED ON 20 DEC 2024 USD / JPY EX.RATE 0.0064057 WITH NORTHERN	-2,264,615.000	20 Dec 24				0.00	-14,506.53	-14,411.45	95.08
FX DEAL TRANSACTED ON 20 FEB 2024 USD / JPY EX.RATE 0.0066653 WITH NORTHERN	-6,288,001.000	20 Feb 24				0.00	-41,911.64	-41,911.64	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 USD / JPY EX.RATE 0.0066702 WITH NORTHERN	-693,798.000	20 Feb 24				0.00	-4,627.79	-4,627.79	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 JPY / USD EX.RATE 158.503096 WITH NORTHERN	12,802,450.000	20 Jun 24				0.00	80,770.98	80,770.98	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 JPY / USD EX.RATE 158.503096 WITH NORTHERN	7,445,532.000	20 Jun 24				0.00	46,974.05	46,974.05	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 JPY / USD EX.RATE 158.503096 WITH NORTHERN	3,096,796.000	20 Jun 24				0.00	19,537.76	19,537.76	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062854 WITH NORTHERN	-1,501,000.000	20 Jun 24				0.00	-9,434.35	-9,456.01	-21.66
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 156.1427 WITH NORTHERN TRUST	12,562.000	20 May 24				0.00	80.45	80.49	0.04
FX DEAL TRANSACTED ON 20 SEP 2024 JPY / USD EX.RATE 144.26532 WITH NORTHERN	7,215,761.000	20 Sep 24				0.00	50,017.29	50,017.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 20 SEP 2024 JPY / USD EX.RATE 144.26532 WITH NORTHERN	4,382,081.000	20 Sep 24				0.00	30,375.15	30,375.15	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / JPY EX.RATE 0.0069317 WITH NORTHERN	-2,550,745.000	20 Sep 24				0.00	-17,680.93	-17,680.93	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	2,252,382.000	21 Aug 24				0.00	15,454.11	15,454.11	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	1,859,346.000	21 Aug 24				0.00	12,757.40	12,757.40	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	1,486,681.000	21 Aug 24				0.00	10,200.46	10,200.46	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	2,231,443.000	21 Aug 24				0.00	15,310.44	15,310.44	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / JPY EX.RATE 0.0068612 WITH NORTHERN	-1,604,756.000	21 Aug 24				0.00	-11,010.60	-11,010.60	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / JPY EX.RATE 0.0068656 WITH NORTHERN	-12,020,595.000	21 Aug 24				0.00	-82,528.03	-82,553.36	-25.33
FX DEAL TRANSACTED ON 21 FEB 2024 USD / JPY EX.RATE 0.0066494 WITH NORTHERN	-2,565,276.000	21 Feb 24				0.00	-17,057.47	-17,057.47	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / JPY EX.RATE 0.0066494 WITH NORTHERN	-1,457,319.000	21 Feb 24				0.00	-9,690.25	-9,690.25	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 JPY / USD EX.RATE 158.812848 WITH NORTHERN	8,956,470.000	21 Jun 24				0.00	56,396.38	56,396.38	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 JPY / USD EX.RATE 158.812848 WITH NORTHERN	3,258,565.000	21 Jun 24				0.00	20,518.27	20,518.27	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 JPY / USD EX.RATE 158.812848 WITH NORTHERN	8,155,011.000	21 Jun 24				0.00	51,349.82	51,349.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 21 JUN 2024 JPY / USD EX.RATE 158.812848 WITH NORTHERN	9,727,709.000	21 Jun 24				0.00	61,252.66	61,252.66	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 JPY / USD EX.RATE 151.4995 WITH NORTHERN TRUST	1,515,692.000	21 Mar 24				0.00	10,004.60	9,998.96	-5.64
FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY EX.RATE 0.0065932 WITH NORTHERN	-2,418,187.000	21 Mar 24				0.00	-15,943.61	-15,943.61	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY EX.RATE 0.0066063 WITH NORTHERN	-2,420,497.000	21 Mar 24				0.00	-15,990.49	-15,990.49	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY EX.RATE 0.0066063 WITH NORTHERN	-2,210,062.000	21 Mar 24				0.00	-14,600.30	-14,600.30	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY EX.RATE 0.0066063 WITH NORTHERN	-7,523,632.000	21 Mar 24				0.00	-49,703.26	-49,703.26	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 JPY / USD EX.RATE 156.045064 WITH NORTHERN	4,546,072.000	21 May 24				0.00	29,133.07	29,133.07	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 JPY / USD EX.RATE 156.045064 WITH NORTHERN	10,456,591.000	21 May 24				0.00	67,010.07	67,010.07	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 JPY / USD EX.RATE 156.1166 WITH NORTHERN TRUST	1,753,203.000	21 May 24				0.00	11,230.09	11,242.08	11.99
FX DEAL TRANSACTED ON 21 MAY 2024 USD / JPY EX.RATE 156.045064 WITH NORTHERN	-1,075,005.000	21 May 24				0.00	-6,889.07	-6,889.07	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 JPY / USD EX.RATE 150.160032 WITH NORTHERN	5,803,498.000	21 Oct 24				0.00	38,648.75	38,648.75	0.00
FX DEAL TRANSACTED ON 22 APR 2024 JPY / USD EX.RATE 154.646184 WITH NORTHERN	7,767,931.000	22 Apr 24				0.00	50,230.34	50,230.34	0.00
FX DEAL TRANSACTED ON 22 APR 2024 JPY / USD EX.RATE 154.646184 WITH NORTHERN	3,104,950.000	22 Apr 24				0.00	20,077.77	20,077.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 146.103024 WITH NORTHERN	2,393,902.000	22 Aug 24				0.00	16,385.03	16,385.03	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 146.387016 WITH NORTHERN	2,758,034.000	22 Aug 24				0.00	18,840.70	18,840.70	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 146.387016 WITH NORTHERN	3,688,246.000	22 Aug 24				0.00	25,195.17	25,195.17	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / JPY EX.RATE 0.0068312 WITH NORTHERN	-1,180,822.000	22 Aug 24				0.00	-8,066.44	-8,066.44	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / JPY EX.RATE 0.0068312 WITH NORTHERN	-1,283,721.000	22 Aug 24				0.00	-8,769.36	-8,769.36	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / JPY EX.RATE 0.0066388 WITH NORTHERN	-1,351,601.000	22 Feb 24				0.00	-8,972.96	-8,972.96	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 JPY / USD EX.RATE 148.06836 WITH NORTHERN	2,409,523.000	22 Jan 24				0.00	16,273.04	16,273.04	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / JPY EX.RATE 0.0067536 WITH NORTHERN	-6,025,297.000	22 Jan 24				0.00	-40,692.67	-40,692.67	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 JPY / USD EX.RATE 156.714528 WITH NORTHERN	714,122.000	22 Jul 24				0.00	4,556.83	4,556.83	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 JPY / USD EX.RATE 156.995496 WITH NORTHERN	8,259,023.000	22 Jul 24				0.00	52,606.75	52,606.75	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 USD / JPY EX.RATE 0.0063696 WITH NORTHERN	-4,316,351.000	22 Jul 24				0.00	-27,493.47	-27,493.47	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 USD / JPY EX.RATE 0.0063737 WITH NORTHERN	-6,219,379.000	22 Jul 24				0.00	-39,640.62	-39,642.92	-2.30
FX DEAL TRANSACTED ON 22 MAR 2024 USD / JPY EX.RATE 0.0066085 WITH NORTHERN	-4,489,348.000	22 Mar 24				0.00	-29,667.72	-29,667.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 22 MAR 2024 USD / JPY EX.RATE 0.006612 WITH NORTHERN TRUST	-4,552,078.000	22 Mar 24				0.00	-30,098.20	-30,098.20	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.264888 WITH NORTHERN	1,917,681.000	22 May 24				0.00	12,271.99	12,271.99	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.264888 WITH NORTHERN	11,453,624.000	22 May 24				0.00	73,296.21	73,296.21	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.4753 WITH NORTHERN TRUST	19,734,080.000	22 May 24				0.00	126,116.26	126,076.22	-40.04
FX DEAL TRANSACTED ON 22 MAY 2024 USD / JPY EX.RATE 156.264888 WITH NORTHERN	-2,363,664.000	22 May 24				0.00	-15,126.01	-15,126.01	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.8792 WITH NORTHERN TRUST	4,245,409.000	22 Oct 24				0.00	28,137.80	28,137.80	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.92064 WITH NORTHERN	810,575.000	22 Oct 24				0.00	5,370.87	5,370.87	0.00
FX DEAL TRANSACTED ON 23 APR 2024 JPY / USD EX.RATE 154.6262 WITH NORTHERN TRUST	3,899,721.000	23 Apr 24				0.00	25,220.31	25,220.31	0.00
FX DEAL TRANSACTED ON 23 APR 2024 JPY / USD EX.RATE 154.6403 WITH NORTHERN TRUST	5,323,518.000	23 Apr 24				0.00	34,425.17	34,390.76	-34.41
FX DEAL TRANSACTED ON 23 APR 2024 JPY / USD EX.RATE 154.72612 WITH NORTHERN	4,850,612.000	23 Apr 24				0.00	31,349.66	31,349.66	0.00
FX DEAL TRANSACTED ON 23 APR 2024 JPY / USD EX.RATE 154.72612 WITH NORTHERN	13,518,892.000	23 Apr 24				0.00	87,373.04	87,373.04	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 145.3662 WITH NORTHERN TRUST	4,705,327.000	23 Aug 24				0.00	32,368.78	32,368.78	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	769,177.000	23 Aug 24				0.00	5,259.94	5,259.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	7,826,276.000	23 Aug 24				0.00	53,519.25	53,519.25	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	8,754,028.000	23 Aug 24				0.00	59,863.59	59,863.59	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	3,276,933.000	23 Aug 24				0.00	22,409.00	22,409.00	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	2,735,942.000	23 Aug 24				0.00	18,709.48	18,709.48	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	1,886,461.000	23 Aug 24				0.00	12,900.39	12,900.39	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / JPY EX.RATE 0.0068384 WITH NORTHERN	-1,304,525.000	23 Aug 24				0.00	-8,920.87	-8,920.87	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / JPY EX.RATE 0.0068384 WITH NORTHERN	-1,031,840.000	23 Aug 24				0.00	-7,056.14	-7,056.14	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY EX.RATE 0.0063629 WITH NORTHERN	-1,218,379.000	23 Dec 24				0.00	-7,752.48	-7,743.61	8.87
FX DEAL TRANSACTED ON 23 JAN 2024 JPY / USD EX.RATE 148.6188 WITH NORTHERN TRUST	1,645,287.000	23 Jan 24				0.00	11,070.52	11,070.52	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / JPY EX.RATE 0.0067286 WITH NORTHERN	-5,891,706.000	23 Jan 24				0.00	-39,643.07	-39,643.07	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.82524 WITH NORTHERN	5,013,762.000	23 Jul 24				0.00	32,175.54	32,175.54	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.97512 WITH NORTHERN	1,863,702.000	23 Jul 24				0.00	11,948.71	11,948.71	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.97512 WITH NORTHERN	691,953.000	23 Jul 24				0.00	4,436.30	4,436.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.97512 WITH NORTHERN	4,813,483.000	23 Jul 24				0.00	30,860.58	30,860.58	0.00
FX DEAL TRANACTED ON 23 JUL 2024 USD / JPY EX.RATE 0.0064113 WITH NORTHERN	-2,345,818.000	23 Jul 24				0.00	-15,039.69	-15,039.69	0.00
FX DEAL TRANACTED ON 23 MAY 2024 JPY / USD EX.RATE 156.7174 WITH NORTHERN TRUST	3,055,646.000	23 May 24				0.00	19,497.81	19,497.81	0.00
FX DEAL TRANACTED ON 23 MAY 2024 JPY / USD EX.RATE 156.7174 WITH NORTHERN TRUST	3,526,964.000	23 May 24				0.00	22,505.25	22,505.25	0.00
FX DEAL TRANACTED ON 23 MAY 2024 USD / JPY EX.RATE 156.6246 WITH NORTHERN TRUST	-2,361,770.000	23 May 24				0.00	-15,079.18	-15,079.18	0.00
FX DEAL TRANACTED ON 23 MAY 2024 USD / JPY EX.RATE 156.6246 WITH NORTHERN TRUST	-1,198,018.000	23 May 24				0.00	-7,648.98	-7,648.98	0.00
FX DEAL TRANACTED ON 23 MAY 2024 USD / JPY EX.RATE 156.7943 WITH NORTHERN TRUST	-538,185.000	23 May 24				0.00	-3,432.43	-3,427.60	4.83
FX DEAL TRANACTED ON 23 OCT 2024 JPY / USD EX.RATE 153.082368 WITH NORTHERN	3,545,488.000	23 Oct 24				0.00	23,160.66	23,160.66	0.00
FX DEAL TRANACTED ON 23 OCT 2024 JPY / USD EX.RATE 153.082368 WITH NORTHERN	3,148,899.000	23 Oct 24				0.00	20,569.97	20,569.97	0.00
FX DEAL TRANACTED ON 24 APR 2024 JPY / USD EX.RATE 154.836032 WITH NORTHERN	17,857,437.000	24 Apr 24				0.00	115,331.28	115,331.28	0.00
FX DEAL TRANACTED ON 24 APR 2024 JPY / USD EX.RATE 154.836032 WITH NORTHERN	5,813,690.000	24 Apr 24				0.00	37,547.40	37,547.40	0.00
FX DEAL TRANACTED ON 24 APR 2024 JPY / USD EX.RATE 154.9227 WITH NORTHERN TRUST	8,578,981.000	24 Apr 24				0.00	55,375.88	55,342.91	-32.97
FX DEAL TRANACTED ON 24 DEC 2024 USD / JPY EX.RATE 0.0063549 WITH NORTHERN	-697,625.000	24 Dec 24				0.00	-4,433.31	-4,433.87	-0.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 24 JAN 2024 JPY / USD EX.RATE 146.73252 WITH NORTHERN	1,621,757.000	24 Jan 24				0.00	11,052.47	11,052.47	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / JPY EX.RATE 0.0068157 WITH NORTHERN	-10,649,256.000	24 Jan 24				0.00	-72,582.17	-72,453.78	128.39
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 153.27728 WITH NORTHERN	729,922.000	24 Jul 24				0.00	4,762.10	4,762.10	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / JPY EX.RATE 0.0064908 WITH NORTHERN	-5,208,211.000	24 Jul 24				0.00	-33,805.37	-33,982.85	-177.48
FX DEAL TRANSACTED ON 24 JUL 2024 USD / JPY EX.RATE 0.0064908 WITH NORTHERN	-18,662,535.000	24 Jul 24				0.00	-121,134.48	-121,770.42	-635.94
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.4266 WITH NORTHERN TRUST	7,857,822.000	24 Jun 24				0.00	49,288.02	49,197.48	-90.54
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.607584 WITH NORTHERN	6,312,195.000	24 Jun 24				0.00	39,548.21	39,548.21	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.607584 WITH NORTHERN	1,387,492.000	24 Jun 24				0.00	8,693.15	8,693.15	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD EX.RATE 156.92436 WITH NORTHERN	3,831,181.000	24 May 24				0.00	24,414.19	24,414.19	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD EX.RATE 156.92436 WITH NORTHERN	14,876,994.000	24 May 24				0.00	94,803.60	94,803.60	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / JPY EX.RATE 156.92436 WITH NORTHERN	-2,339,717.000	24 May 24				0.00	-14,909.84	-14,909.84	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / JPY EX.RATE 157.074 WITH NORTHERN TRUST	-11,300,796.000	24 May 24				0.00	-71,945.68	-72,105.89	-160.21
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 152.02828 WITH NORTHERN	2,739,404.000	24 Oct 24				0.00	18,019.04	18,019.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 152.02828 WITH NORTHERN	593,531.000	24 Oct 24				0.00	3,904.08	3,904.08	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 143.395192 WITH NORTHERN	1,806,239.000	24 Sep 24				0.00	12,596.23	12,596.23	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 144.295344 WITH NORTHERN	1,461,842.000	24 Sep 24				0.00	10,130.90	10,130.90	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 144.295344 WITH NORTHERN	2,984,801.000	24 Sep 24				0.00	20,685.36	20,685.36	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 144.295344 WITH NORTHERN	1,818,587.000	24 Sep 24				0.00	12,603.23	12,603.23	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069302 WITH NORTHERN	-1,929,022.000	24 Sep 24				0.00	-13,368.57	-13,368.57	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069737 WITH NORTHERN	-789,813.000	24 Sep 24				0.00	-5,507.95	-5,507.95	0.00
FX DEAL TRANSACTED ON 25 APR 2024 JPY / USD EX.RATE 155.704464 WITH NORTHERN	9,611,447.000	25 Apr 24				0.00	61,728.78	61,728.78	0.00
FX DEAL TRANSACTED ON 25 APR 2024 JPY / USD EX.RATE 155.704464 WITH NORTHERN	3,915,128.000	25 Apr 24				0.00	25,144.61	25,144.61	0.00
FX DEAL TRANSACTED ON 25 APR 2024 JPY / USD EX.RATE 155.7507 WITH NORTHERN TRUST	3,525,450.000	25 Apr 24				0.00	22,635.21	22,662.23	27.02
FX DEAL TRANSACTED ON 25 JAN 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	1,601,195.000	25 Jan 24				0.00	10,869.41	10,869.41	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / JPY EX.RATE 0.0067756 WITH NORTHERN	-506,832.000	25 Jan 24				0.00	-3,434.10	-3,434.10	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / JPY EX.RATE 0.0067811 WITH NORTHERN	-2,000,135.000	25 Jan 24				0.00	-13,563.19	-13,563.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / USD EX.RATE 153.92304 WITH NORTHERN	784,816.000	25 Jul 24				0.00	5,098.76	5,098.76	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 JPY / USD EX.RATE 159.787728 WITH NORTHERN	5,700,504.000	25 Jun 24				0.00	35,675.48	35,675.48	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 JPY / USD EX.RATE 159.787728 WITH NORTHERN	617,148.000	25 Jun 24				0.00	3,862.30	3,862.30	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 JPY / USD EX.RATE 151.22892 WITH NORTHERN	2,873,351.000	25 Mar 24				0.00	19,000.01	19,000.01	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 JPY / USD EX.RATE 151.22892 WITH NORTHERN	2,853,437.000	25 Mar 24				0.00	18,868.33	18,868.33	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066072 WITH NORTHERN	-7,367,247.000	25 Mar 24				0.00	-48,676.57	-48,676.57	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 JPY / USD EX.RATE 151.898384 WITH NORTHERN	1,365,187.000	25 Oct 24				0.00	8,987.50	8,987.50	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / JPY EX.RATE 0.0065724 WITH NORTHERN	-506,093.000	25 Oct 24				0.00	-3,326.24	-3,326.24	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 JPY / USD EX.RATE 143.864816 WITH NORTHERN	1,368,051.000	25 Sep 24				0.00	9,509.28	9,509.28	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 JPY / USD EX.RATE 144.314456 WITH NORTHERN	1,821,371.000	25 Sep 24				0.00	12,620.85	12,620.85	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / JPY EX.RATE 0.0069293 WITH NORTHERN	-861,882.000	25 Sep 24				0.00	-5,972.25	-5,972.25	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / JPY EX.RATE 0.006951 WITH NORTHERN TRUST	-1,164,179.000	25 Sep 24				0.00	-8,092.17	-8,092.17	0.00
FX DEAL TRANSACTED ON 26 APR 2024 JPY / USD EX.RATE 156.72452 WITH NORTHERN	9,918,585.000	26 Apr 24				0.00	63,286.75	63,286.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 26 APR 2024 JPY / USD EX.RATE 156.72452 WITH NORTHERN	3,914,281.000	26 Apr 24				0.00	24,975.55	24,975.55	0.00
FX DEAL TRANSACTED ON 26 APR 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	2,976,807.000	26 Apr 24				0.00	18,954.00	18,954.00	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	1,605,583.000	26 Aug 24				0.00	11,141.01	11,141.01	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	2,742,448.000	26 Aug 24				0.00	19,029.63	19,029.63	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	4,020,039.000	26 Aug 24				0.00	27,894.73	27,894.73	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	1,315,258.000	26 Aug 24				0.00	9,126.47	9,126.47	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	1,107,643.000	26 Aug 24				0.00	7,685.85	7,685.85	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / JPY EX.RATE 0.0069317 WITH NORTHERN	-1,803,641.000	26 Aug 24				0.00	-12,502.25	-12,502.25	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / JPY EX.RATE 0.0069389 WITH NORTHERN	-1,290,308.000	26 Aug 24				0.00	-8,953.35	-8,953.35	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / JPY EX.RATE 0.0063299 WITH NORTHERN	-2,114,680.000	26 Dec 24				0.00	-13,385.75	-13,421.85	-36.10
FX DEAL TRANSACTED ON 26 FEB 2024 USD / JPY EX.RATE 0.0066415 WITH NORTHERN	-1,080,107.000	26 Feb 24				0.00	-7,173.48	-7,173.48	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 JPY / USD EX.RATE 147.721728 WITH NORTHERN	1,582,546.000	26 Jan 24				0.00	10,713.02	10,713.02	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 JPY / USD EX.RATE 147.951544 WITH NORTHERN	1,581,763.000	26 Jan 24				0.00	10,691.09	10,691.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 26 JAN 2024 USD / JPY EX.RATE 0.0067695 WITH NORTHERN	-238,963.000	26 Jan 24				0.00	-1,617.66	-1,617.66	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.267288 WITH NORTHERN	8,437.000	26 Jul 24				0.00	55.05	55.05	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.267288 WITH NORTHERN	165,091.000	26 Jul 24				0.00	1,077.14	1,077.14	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 154.4603 WITH NORTHERN TRUST	2,250,541.000	26 Jul 24				0.00	14,570.35	14,658.16	87.81
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.3575 WITH NORTHERN TRUST	2,202,952.000	26 Jun 24				0.00	13,737.75	13,715.73	-22.02
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.381592 WITH NORTHERN	860,266.000	26 Jun 24				0.00	5,363.87	5,363.87	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.381592 WITH NORTHERN	2,723,869.000	26 Jun 24				0.00	16,983.68	16,983.68	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 JPY / USD EX.RATE 151.248904 WITH NORTHERN	4,346,194.000	26 Mar 24				0.00	28,735.38	28,735.38	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 JPY / USD EX.RATE 151.4282 WITH NORTHERN TRUST	239,078.000	26 Mar 24				0.00	1,578.82	1,577.19	-1.63
FX DEAL TRANSACTED ON 26 SEP 2024 JPY / USD EX.RATE 144.794072 WITH NORTHERN	2,815,794.000	26 Sep 24				0.00	19,446.89	19,446.89	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 JPY / USD EX.RATE 144.794072 WITH NORTHERN	1,218,472.000	26 Sep 24				0.00	8,415.21	8,415.21	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / JPY EX.RATE 0.0069064 WITH NORTHERN	-879,517.000	26 Sep 24				0.00	-6,074.26	-6,074.26	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / JPY EX.RATE 0.0069064 WITH NORTHERN	-898,228.000	26 Sep 24				0.00	-6,203.49	-6,203.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.164576 WITH NORTHERN	1,202,637.000	27 Aug 24				0.00	8,342.11	8,342.11	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.164576 WITH NORTHERN	5,652,312.000	27 Aug 24				0.00	39,207.36	39,207.36	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	2,211,561.000	27 Aug 24				0.00	15,339.47	15,339.47	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	1,451,313.000	27 Aug 24				0.00	10,066.36	10,066.36	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	1,881,218.000	27 Aug 24				0.00	13,048.20	13,048.20	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	7,287,790.000	27 Aug 24				0.00	50,548.37	50,548.37	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / JPY EX.RATE 0.0069365 WITH NORTHERN	-674,301.000	27 Aug 24				0.00	-4,677.30	-4,677.30	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / JPY EX.RATE 0.0063347 WITH NORTHERN	-1,485,438.000	27 Dec 24				0.00	-9,409.84	-9,456.09	-46.25
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.361608 WITH NORTHERN	2,177,677.000	27 Jun 24				0.00	13,579.79	13,579.79	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.119008 WITH NORTHERN	5,891,441.000	27 Mar 24				0.00	38,985.44	38,985.44	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.148984 WITH NORTHERN	10,972.000	27 Mar 24				0.00	72.59	72.59	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.3221 WITH NORTHERN TRUST	2,625,215.000	27 Mar 24				0.00	17,348.52	17,342.46	-6.06
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.3221 WITH NORTHERN TRUST	2,333,482.000	27 Mar 24				0.00	15,420.63	15,415.24	-5.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 27 MAY 2024 JPY / USD EX.RATE 156.684552 WITH NORTHERN	10,371,299.000	27 May 24				0.00	66,192.22	66,192.22	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 JPY / USD EX.RATE 156.704536 WITH NORTHERN	9,470,414.000	27 May 24				0.00	60,434.84	60,434.84	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 USD / JPY EX.RATE 156.684552 WITH NORTHERN	-2,359,460.000	27 May 24				0.00	-15,058.66	-15,058.66	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / JPY EX.RATE 0.0066298 WITH NORTHERN	-18,395,842.000	27 Nov 24				0.00	-121,961.65	-121,404.67	556.98
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.765696 WITH NORTHERN	2,026,684.000	27 Sep 24				0.00	14,195.88	14,195.88	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.765696 WITH NORTHERN	1,775,454.000	27 Sep 24				0.00	12,436.14	12,436.14	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.8323 WITH NORTHERN TRUST	1,750,949.000	27 Sep 24				0.00	12,258.77	12,255.54	-3.23
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0069992 WITH NORTHERN	-53,990.000	27 Sep 24				0.00	-377.88	-377.88	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070153 WITH NORTHERN	-1,079,498.000	27 Sep 24				0.00	-7,572.99	-7,572.99	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	2,217,427.000	28 Aug 24				0.00	15,309.07	15,309.07	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	1,448,932.000	28 Aug 24				0.00	10,003.39	10,003.39	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	2,582,967.000	28 Aug 24				0.00	17,832.75	17,832.75	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	1,015,279.000	28 Aug 24				0.00	7,009.46	7,009.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 28 AUG 2024 USD / JPY EX.RATE 0.006904 WITH NORTHERN TRUST	-681,740.000	28 Aug 24				0.00	-4,706.72	-4,706.72	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 JPY / USD EX.RATE 150.7668 WITH NORTHERN TRUST	37,325,136.000	28 Feb 24				0.00	247,568.67	247,489.55	-79.12
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.181752 WITH NORTHERN	2,748,650.000	28 Jun 24				0.00	17,159.57	17,159.57	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.181752 WITH NORTHERN	2,191,259.000	28 Jun 24				0.00	13,679.83	13,679.83	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.3339 WITH NORTHERN TRUST	2,837,011.000	28 Jun 24				0.00	17,694.39	17,636.52	-57.87
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	-285,500.000	28 Jun 24				0.00	-1,773.24	-1,774.84	-1.60
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062224 WITH NORTHERN	-11,262,041.000	28 Jun 24				0.00	-70,077.46	-70,077.46	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 151.109016 WITH NORTHERN	14,780,864.000	28 Mar 24				0.00	97,815.90	97,815.90	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 151.202 WITH NORTHERN TRUST	5,419,255.000	28 Mar 24				0.00	35,841.16	35,807.30	-33.86
FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 156.594624 WITH NORTHERN	2,704,296.000	28 May 24				0.00	17,269.41	17,269.41	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 156.594624 WITH NORTHERN	7,081,123.000	28 May 24				0.00	45,219.45	45,219.45	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / JPY EX.RATE 156.594624 WITH NORTHERN	-2,330,011.000	28 May 24				0.00	-14,879.25	-14,879.25	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / JPY EX.RATE 156.784472 WITH NORTHERN	-573,819.000	28 May 24				0.00	-3,659.92	-3,659.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 28 OCT 2024 JPY / USD EX.RATE 152.782128 WITH NORTHERN	2,154,326.000	28 Oct 24				0.00	14,100.64	14,100.64	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065453 WITH NORTHERN	-1,882,413.000	28 Oct 24				0.00	-12,320.90	-12,320.90	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065453 WITH NORTHERN	-1,447,461.000	28 Oct 24				0.00	-9,474.02	-9,474.02	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.436724 WITH NORTHERN	1,895,370.000	29 Aug 24				0.00	13,032.27	13,032.27	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.436724 WITH NORTHERN	2,217,279.000	29 Aug 24				0.00	15,245.66	15,245.66	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.4695 WITH NORTHERN TRUST	4,918,854.000	29 Aug 24				0.00	33,813.64	33,833.30	19.66
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.4695 WITH NORTHERN TRUST	4,918,854.000	29 Aug 24				0.00	33,813.64	33,833.30	19.66
FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0068743 WITH NORTHERN	-4,918,854.000	29 Aug 24				0.00	-33,813.64	-33,833.30	-19.66
FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0068798 WITH NORTHERN	-683,584.000	29 Aug 24				0.00	-4,702.90	-4,702.90	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.7374 WITH NORTHERN TRUST	654,303.000	29 Feb 24				0.00	4,369.67	4,371.64	1.97
FX DEAL TRANSACTED ON 29 JAN 2024 JPY / USD EX.RATE 147.971 WITH NORTHERN TRUST	1,216,110.000	29 Jan 24				0.00	8,218.57	8,235.04	16.47
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.896784 WITH NORTHERN	905,226.000	29 Jul 24				0.00	5,882.03	5,882.03	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.896784 WITH NORTHERN	3,265,793.000	29 Jul 24				0.00	21,220.67	21,220.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.896784 WITH NORTHERN	5,258,495.000	29 Jul 24				0.00	34,168.97	34,168.97	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.234112 WITH NORTHERN	2,611,267.000	29 May 24				0.00	16,607.51	16,607.51	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.234112 WITH NORTHERN	2,606,520.000	29 May 24				0.00	16,577.32	16,577.32	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.563848 WITH NORTHERN	2,595,888.000	29 May 24				0.00	16,475.15	16,475.15	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.234112 WITH NORTHERN	-1,196,996.000	29 May 24				0.00	-7,612.83	-7,612.83	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 JPY / USD EX.RATE 153.442656 WITH NORTHERN	863,937.000	29 Oct 24				0.00	5,630.36	5,630.36	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 JPY / USD EX.RATE 153.873 WITH NORTHERN TRUST	552,321.000	29 Oct 24				0.00	3,589.46	3,589.46	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0064989 WITH NORTHERN	-1,001,853.000	29 Oct 24				0.00	-6,510.91	-6,510.91	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065171 WITH NORTHERN	-1,756,744.000	29 Oct 24				0.00	-11,448.86	-11,448.86	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065171 WITH NORTHERN	-321,897.000	29 Oct 24				0.00	-2,097.83	-2,097.83	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 157.565952 WITH NORTHERN	1,583,301.000	30 Apr 24				0.00	10,048.50	10,048.50	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.796544 WITH NORTHERN	1,911,764.000	30 Aug 24				0.00	13,112.55	13,112.55	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.796544 WITH NORTHERN	2,202,008.000	30 Aug 24				0.00	15,103.29	15,103.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068589 WITH NORTHERN	-775,821.000	30 Aug 24				0.00	-5,321.26	-5,321.26	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063682 WITH NORTHERN	-1,243,368.000	30 Dec 24				0.00	-7,918.03	-7,916.02	2.01
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.5095 WITH NORTHERN TRUST	4,414,286.000	30 Jan 24				0.00	29,925.44	29,857.53	-67.91
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.611816 WITH NORTHERN	1,681,720.000	30 Jan 24				0.00	11,392.85	11,392.85	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.68176 WITH NORTHERN	5,036,117.000	30 Jan 24				0.00	34,101.14	34,101.14	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.456336 WITH NORTHERN	6,549,293.000	30 Jul 24				0.00	42,402.23	42,402.23	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.456336 WITH NORTHERN	989,642.000	30 Jul 24				0.00	6,407.26	6,407.26	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / JPY EX.RATE 0.0064731 WITH NORTHERN	-8,643,791.000	30 Jul 24				0.00	-55,951.94	-55,907.06	44.88
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.57464 WITH NORTHERN	2,493,034.000	30 May 24				0.00	15,922.34	15,922.34	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.57464 WITH NORTHERN	3,349,817.000	30 May 24				0.00	21,394.38	21,394.38	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.57464 WITH NORTHERN	3,092,261.000	30 May 24				0.00	19,749.44	19,749.44	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.7964 WITH NORTHERN TRUST	311,067.000	30 May 24				0.00	1,983.89	1,986.44	2.55
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 156.57464 WITH NORTHERN	-2,244,843.000	30 May 24				0.00	-14,337.21	-14,337.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 156.7964 WITH NORTHERN TRUST	-31,554,091.000	30 May 24				0.00	-201,242.45	-201,501.27	-258.82
FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 153.362592 WITH NORTHERN	632,810.000	30 Oct 24				0.00	4,126.23	4,126.23	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065205 WITH NORTHERN	-2,210,627.000	30 Oct 24				0.00	-14,414.38	-14,414.38	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065369 WITH NORTHERN	-1,533,221.000	30 Oct 24				0.00	-10,022.52	-10,022.52	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 JPY / USD EX.RATE 142.845632 WITH NORTHERN	687,674.000	30 Sep 24				0.00	4,814.11	4,814.11	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 JPY / USD EX.RATE 142.845632 WITH NORTHERN	5,510,584.000	30 Sep 24				0.00	38,577.20	38,577.20	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 JPY / USD EX.RATE 142.845632 WITH NORTHERN	3,106,190.000	30 Sep 24				0.00	21,745.08	21,745.08	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 JPY / USD EX.RATE 143.0617 WITH NORTHERN TRUST	3,156,757.000	30 Sep 24				0.00	22,065.70	22,069.05	3.35
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070006 WITH NORTHERN	-442,481.000	30 Sep 24				0.00	-3,097.62	-3,097.62	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0067825 WITH NORTHERN	-11,176,169.000	31 Jan 24				0.00	-75,802.29	-76,457.46	-655.17
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 150.209736 WITH NORTHERN	879,083.000	31 Jul 24				0.00	5,852.37	5,852.37	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 150.2452 WITH NORTHERN TRUST	160,196.000	31 Jul 24				0.00	1,066.23	1,064.71	-1.52
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0066558 WITH NORTHERN	-6,686,071.000	31 Jul 24				0.00	-44,501.06	-44,437.53	63.53

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Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 156.684552 WITH NORTHERN	505,632.000	31 May 24				0.00	3,227.07	3,227.07	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 156.684552 WITH NORTHERN	-3,588,948.000	31 May 24				0.00	-22,905.56	-22,905.56	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 156.684552 WITH NORTHERN	-2,243,066.000	31 May 24				0.00	-14,315.81	-14,315.81	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 156.8623 WITH NORTHERN TRUST	-7,233,355.000	31 May 24				0.00	-46,112.77	-46,029.81	82.96
FX DEAL TRANSACTED ON 31 OCT 2024 JPY / USD EX.RATE 152.617808 WITH NORTHERN	2,553,088.000	31 Oct 24				0.00	16,728.64	16,728.64	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065474 WITH NORTHERN	-2,870,127.000	31 Oct 24				0.00	-18,791.91	-18,791.91	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065474 WITH NORTHERN	-14,554,913.000	31 Oct 24				0.00	-95,297.02	-95,297.02	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065474 WITH NORTHERN	-4,033,100.000	31 Oct 24				0.00	-26,406.37	-26,406.37	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065523 WITH NORTHERN	-2,935,235.000	31 Oct 24				0.00	-19,232.59	-19,232.59	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065523 WITH NORTHERN	-1,028,501.000	31 Oct 24				0.00	-6,739.06	-6,739.06	0.00
Mexican peso - MXN									
FX DEAL TRANSACTED ON 02 AUG 2024 MXN / USD EX.RATE 18.995682 WITH NORTHERN	320,571.540	2 Aug 24				0.00	16,876.02	16,876.02	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 MXN / USD EX.RATE 20.173518 WITH NORTHERN	1,535,973.640	8 Nov 24				0.00	76,138.12	77,558.76	1,420.64

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Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 10 MAY 2024 MXN / USD EX.RATE 16.735214 WITH NORTHERN	2,955,025.220	10 May 24				0.00	176,575.29	176,575.29	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 MXN / USD EX.RATE 16.735214 WITH NORTHERN	59,997.800	10 May 24				0.00	3,585.12	3,585.12	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 MXN / USD EX.RATE 16.946443 WITH NORTHERN	28,740.010	31 May 24				0.00	1,695.93	1,695.93	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 MXN / USD EX.RATE 16.946443 WITH NORTHERN	142,503.800	31 May 24				0.00	8,409.07	8,409.07	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 MXN / USD EX.RATE 16.968531 WITH NORTHERN	14,353.640	31 May 24				0.00	845.90	845.90	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 MXN / USD EX.RATE 16.968531 WITH NORTHERN	28,754.750	31 May 24				0.00	1,694.59	1,694.59	0.00
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 01 MAY 2024 ILS / USD EX.RATE 3.748783 WITH NORTHERN TRUST	241,091.660	1 May 24				0.00	64,311.98	64,190.97	-121.01
FX DEAL TRANSACTED ON 02 JUL 2024 ILS / USD EX.RATE 3.767878 WITH NORTHERN TRUST	97,793.650	2 Jul 24				0.00	25,954.57	25,928.96	-25.61
FX DEAL TRANSACTED ON 03 APR 2024 ILS / USD EX.RATE 3.729028 WITH NORTHERN TRUST	154,637.680	3 Apr 24				0.00	41,468.63	41,657.74	189.11
FX DEAL TRANSACTED ON 03 JAN 2024 USD / ILS EX.RATE 0.2736451 WITH NORTHERN	-272,898.420	3 Jan 24				0.00	-74,677.32	-74,619.50	57.82
FX DEAL TRANSACTED ON 04 OCT 2024 ILS / USD EX.RATE 3.811233 WITH NORTHERN TRUST	283,869.700	4 Oct 24				0.00	74,482.38	74,416.64	-65.74
FX DEAL TRANSACTED ON 05 JUN 2024 ILS / USD EX.RATE 3.696401 WITH NORTHERN TRUST	77,027.140	5 Jun 24				0.00	20,838.42	20,741.35	-97.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 06 DEC 2024 USD / ILS EX.RATE 0.278777 WITH NORTHERN TRUST	-363,903.800	6 Dec 24				0.00	-101,448.02	-101,573.92	-125.90
FX DEAL TRANSACTED ON 06 NOV 2024 ILS / USD EX.RATE 3.746511 WITH NORTHERN TRUST	203,933.860	6 Nov 24				0.00	54,433.01	54,559.86	126.85
FX DEAL TRANSACTED ON 07 AUG 2024 ILS / USD EX.RATE 3.792932 WITH NORTHERN TRUST	133,345.150	7 Aug 24				0.00	35,156.22	35,191.77	35.55
FX DEAL TRANSACTED ON 08 MAY 2024 ILS / USD EX.RATE 3.712213 WITH NORTHERN TRUST	111,871.320	8 May 24				0.00	30,136.02	30,137.34	1.32
FX DEAL TRANSACTED ON 10 APR 2024 ILS / USD EX.RATE 3.734313 WITH NORTHERN TRUST	131,563.040	10 Apr 24				0.00	35,230.86	35,212.12	-18.74
FX DEAL TRANSACTED ON 10 DEC 2024 ILS / USD EX.RATE 3.58867 WITH NORTHERN TRUST	147,246.490	10 Dec 24				0.00	41,030.94	41,020.88	-10.06
FX DEAL TRANSACTED ON 10 JAN 2024 USD / ILS EX.RATE 0.2659969 WITH NORTHERN	-250,197.390	10 Jan 24				0.00	-66,551.72	-66,869.98	-318.26
FX DEAL TRANSACTED ON 10 JUL 2024 ILS / USD EX.RATE 3.650588 WITH NORTHERN TRUST	93,235.990	10 Jul 24				0.00	25,539.99	25,472.92	-67.07
FX DEAL TRANSACTED ON 11 DEC 2024 ILS / USD EX.RATE 3.579549 WITH NORTHERN TRUST	46,598.040	11 Dec 24				0.00	13,017.85	13,012.58	-5.27
FX DEAL TRANSACTED ON 13 DEC 2024 ILS / USD EX.RATE 3.599946 WITH NORTHERN TRUST	94,994.350	13 Dec 24				0.00	26,387.72	26,355.47	-32.25
FX DEAL TRANSACTED ON 14 FEB 2024 USD / ILS EX.RATE 0.2731227 WITH NORTHERN	-348,136.670	14 Feb 24				0.00	-95,084.03	-95,227.29	-143.26
FX DEAL TRANSACTED ON 17 APR 2024 ILS / USD EX.RATE 3.778887 WITH NORTHERN TRUST	89,472.320	17 Apr 24				0.00	23,676.90	23,619.63	-57.27
FX DEAL TRANSACTED ON 17 DEC 2024 ILS / USD EX.RATE 3.590574 WITH NORTHERN TRUST	65,056.590	17 Dec 24				0.00	18,118.72	18,105.98	-12.74

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 18 DEC 2024 ILS / USD EX.RATE 3.586639 WITH NORTHERN TRUST	94,301.410	18 Dec 24				0.00	26,292.42	26,296.37	3.95
FX DEAL TRANSACTED ON 18 JUN 2024 ILS / USD EX.RATE 3.71737 WITH NORTHERN TRUST	274,831.840	18 Jun 24				0.00	73,931.80	74,099.64	167.84
FX DEAL TRANSACTED ON 18 OCT 2024 ILS / USD EX.RATE 3.71299 WITH NORTHERN TRUST	129,149.920	18 Oct 24				0.00	34,783.27	34,750.42	-32.85
FX DEAL TRANSACTED ON 19 JAN 2024 USD / ILS EX.RATE 0.2667928 WITH NORTHERN	-313,352.960	19 Jan 24				0.00	-83,600.32	-83,711.47	-111.15
FX DEAL TRANSACTED ON 20 SEP 2024 ILS / USD EX.RATE 3.781965 WITH NORTHERN TRUST	52,685.380	20 Sep 24				0.00	13,930.69	13,933.69	3.00
FX DEAL TRANSACTED ON 21 AUG 2024 ILS / USD EX.RATE 3.722242 WITH NORTHERN TRUST	100,921.750	21 Aug 24				0.00	27,113.16	27,084.36	-28.80
FX DEAL TRANSACTED ON 22 MAY 2024 ILS / USD EX.RATE 3.684303 WITH NORTHERN TRUST	265,371.100	22 May 24				0.00	72,027.49	72,212.77	185.28
FX DEAL TRANSACTED ON 23 FEB 2024 USD / ILS EX.RATE 0.2753647 WITH NORTHERN	-338,136.960	23 Feb 24				0.00	-93,111.00	-93,128.87	-17.87
FX DEAL TRANSACTED ON 25 OCT 2024 ILS / USD EX.RATE 3.787702 WITH NORTHERN TRUST	123,074.990	25 Oct 24				0.00	32,493.31	32,489.90	-3.41
FX DEAL TRANSACTED ON 26 DEC 2024 ILS / USD EX.RATE 3.66546 WITH NORTHERN TRUST	65,782.710	26 Dec 24				0.00	17,946.65	17,962.87	16.22
FX DEAL TRANSACTED ON 26 DEC 2024 USD / ILS EX.RATE 0.2726613 WITH NORTHERN	-373,120.280	26 Dec 24				0.00	-101,735.46	-101,885.58	-150.12
FX DEAL TRANSACTED ON 26 JUN 2024 ILS / USD EX.RATE 3.746838 WITH NORTHERN TRUST	126,433.430	26 Jun 24				0.00	33,744.03	33,672.03	-72.00
FX DEAL TRANSACTED ON 30 DEC 2024 ILS / USD EX.RATE 3.650417 WITH NORTHERN TRUST	119,411.480	30 Dec 24				0.00	32,711.74	32,692.63	-19.11

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 31 JAN 2024 USD / ILS EX.RATE 0.2755172 WITH NORTHERN	-340,509.430	31 Jan 24				0.00	-93,816.22	-93,603.12	213.10
FX DEAL TRANSACTED ON 31 JUL 2024 ILS / USD EX.RATE 3.763052 WITH NORTHERN TRUST	146,731.930	31 Jul 24				0.00	38,992.80	39,011.48	18.68
FX DEAL TRANSACTED ON 31 MAY 2024 ILS / USD EX.RATE 3.712103 WITH NORTHERN TRUST	255,460.800	31 May 24				0.00	68,818.35	68,666.72	-151.63
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 01 MAY 2024 NZD / USD EX.RATE 0.589789 WITH NORTHERN TRUST	56,240.380	1 May 24				0.00	33,169.96	33,195.89	25.93
FX DEAL TRANSACTED ON 03 APR 2024 NZD / USD EX.RATE 1.676505 WITH NORTHERN TRUST	30,754.070	3 Apr 24				0.00	18,344.16	18,417.08	72.92
FX DEAL TRANSACTED ON 05 JUN 2024 NZD / USD EX.RATE 0.618869 WITH NORTHERN TRUST	53,828.170	5 Jun 24				0.00	33,312.59	33,230.82	-81.77
FX DEAL TRANSACTED ON 15 MAY 2024 NZD / USD EX.RATE 0.608872 WITH NORTHERN TRUST	40,151.950	15 May 24				0.00	24,447.40	24,442.50	-4.90
FX DEAL TRANSACTED ON 17 APR 2024 NZD / USD EX.RATE 0.590934 WITH NORTHERN TRUST	38,490.690	17 Apr 24				0.00	22,745.46	22,711.43	-34.03
FX DEAL TRANSACTED ON 20 MAR 2024 NZD / USD EX.RATE 1.658394 WITH NORTHERN TRUST	41,886.580	20 Mar 24				0.00	25,257.31	25,276.46	19.15
FX DEAL TRANSACTED ON 30 MAY 2024 NZD / USD EX.RATE 0.611799 WITH NORTHERN TRUST	38,551.300	30 May 24				0.00	23,585.65	23,610.74	25.09
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 01 MAY 2024 NOK / USD EX.RATE 11.080634 WITH NORTHERN	138,278.540	1 May 24				0.00	12,479.30	12,480.35	1.05

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / NOK EX.RATE 0.0915461 WITH NORTHERN	-401,248.070	2 Aug 24				0.00	-36,732.68	-36,621.09	111.59
FX DEAL TRANSACTED ON 02 JAN 2024 USD / NOK EX.RATE 0.0970864 WITH NORTHERN	-304,808.050	2 Jan 24				0.00	-29,592.71	-29,512.64	80.07
FX DEAL TRANSACTED ON 02 MAY 2024 NOK / USD EX.RATE 11.087528 WITH NORTHERN	203,984.130	2 May 24				0.00	18,397.62	18,440.33	42.71
FX DEAL TRANSACTED ON 02 MAY 2024 NOK / USD EX.RATE 11.087528 WITH NORTHERN	578,567.160	2 May 24				0.00	52,181.80	52,302.93	121.13
FX DEAL TRANSACTED ON 03 APR 2024 NOK / USD EX.RATE 10.806848 WITH NORTHERN	1,044,790.220	3 Apr 24				0.00	96,678.53	97,266.70	588.17
FX DEAL TRANSACTED ON 03 DEC 2024 NOK / USD EX.RATE 11.046335 WITH NORTHERN	764,812.450	3 Dec 24				0.00	69,236.76	69,191.88	-44.88
FX DEAL TRANSACTED ON 03 JAN 2024 NOK / USD EX.RATE 10.33432 WITH NORTHERN TRUST	188,315.510	3 Jan 24				0.00	18,222.34	18,161.22	-61.12
FX DEAL TRANSACTED ON 03 MAY 2024 NOK / USD EX.RATE 10.837261 WITH NORTHERN	311,121.900	3 May 24				0.00	28,708.54	28,659.38	-49.16
FX DEAL TRANSACTED ON 04 DEC 2024 NOK / USD EX.RATE 11.071789 WITH NORTHERN	76,910.740	4 Dec 24				0.00	6,946.55	6,965.67	19.12
FX DEAL TRANSACTED ON 05 JUN 2024 NOK / USD EX.RATE 10.553404 WITH NORTHERN	1,194,644.540	5 Jun 24				0.00	113,199.92	112,734.22	-465.70
FX DEAL TRANSACTED ON 07 AUG 2024 NOK / USD EX.RATE 10.800631 WITH NORTHERN	527,195.720	7 Aug 24				0.00	48,811.57	49,033.71	222.14
FX DEAL TRANSACTED ON 07 FEB 2024 NOK / USD EX.RATE 10.556293 WITH NORTHERN	6,178.830	7 Feb 24				0.00	585.32	583.93	-1.39
FX DEAL TRANSACTED ON 08 NOV 2024 NOK / USD EX.RATE 11.02062 WITH NORTHERN TRUST	328,481.490	8 Nov 24				0.00	29,806.08	29,716.75	-89.33

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Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 09 FEB 2024 NOK / USD EX.RATE 10.589847 WITH NORTHERN	93,018.640	9 Feb 24				0.00	8,783.76	8,808.21	24.45
FX DEAL TRANSACTED ON 09 MAY 2024 NOK / USD EX.RATE 10.871218 WITH NORTHERN	898,394.370	9 May 24				0.00	82,639.72	82,688.53	48.81
FX DEAL TRANSACTED ON 10 APR 2024 NOK / USD EX.RATE 10.777196 WITH NORTHERN	512,776.700	10 Apr 24				0.00	47,579.79	47,411.06	-168.73
FX DEAL TRANSACTED ON 10 DEC 2024 USD / NOK EX.RATE 0.0895107 WITH NORTHERN	-631,392.390	10 Dec 24				0.00	-56,516.40	-56,512.07	4.33
FX DEAL TRANSACTED ON 10 JAN 2024 NOK / USD EX.RATE 10.331679 WITH NORTHERN	17,094.510	10 Jan 24				0.00	1,654.57	1,652.94	-1.63
FX DEAL TRANSACTED ON 10 JAN 2024 NOK / USD EX.RATE 10.331679 WITH NORTHERN	315,851.370	10 Jan 24				0.00	30,571.16	30,540.94	-30.22
FX DEAL TRANSACTED ON 10 JUL 2024 NOK / USD EX.RATE 10.70807 WITH NORTHERN TRUST	33,262.460	10 Jul 24				0.00	3,106.30	3,104.28	-2.02
FX DEAL TRANSACTED ON 11 DEC 2024 NOK / USD EX.RATE 11.123146 WITH NORTHERN	130,273.360	11 Dec 24				0.00	11,711.92	11,671.62	-40.30
FX DEAL TRANSACTED ON 12 FEB 2024 NOK / USD EX.RATE 10.510678 WITH NORTHERN	45,883.670	12 Feb 24				0.00	4,365.43	4,366.53	1.10
FX DEAL TRANSACTED ON 13 DEC 2024 NOK / USD EX.RATE 11.130889 WITH NORTHERN	394,814.450	13 Dec 24				0.00	35,470.16	35,405.56	-64.60
FX DEAL TRANSACTED ON 13 JUN 2024 NOK / USD EX.RATE 10.589947 WITH NORTHERN	93,371.050	13 Jun 24				0.00	8,816.95	8,782.28	-34.67
FX DEAL TRANSACTED ON 13 MAR 2024 NOK / USD EX.RATE 10.480832 WITH NORTHERN	567,395.000	13 Mar 24				0.00	54,136.45	54,149.27	12.82
FX DEAL TRANSACTED ON 14 AUG 2024 NOK / USD EX.RATE 10.658656 WITH NORTHERN	328,004.030	14 Aug 24				0.00	30,773.49	30,743.08	-30.41

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 14 JUN 2024 NOK / USD EX.RATE 10.685931 WITH NORTHERN	72,013.090	14 Jun 24				0.00	6,739.06	6,730.86	-8.20
FX DEAL TRANSACTED ON 15 MAY 2024 NOK / USD EX.RATE 10.738931 WITH NORTHERN	1,458,385.970	15 May 24				0.00	135,803.64	135,747.79	-55.85
FX DEAL TRANSACTED ON 17 APR 2024 NOK / USD EX.RATE 10.993479 WITH NORTHERN	260,300.820	17 Apr 24				0.00	23,677.75	23,606.52	-71.23
FX DEAL TRANSACTED ON 17 JUL 2024 NOK / USD EX.RATE 10.736607 WITH NORTHERN	537,018.160	17 Jul 24				0.00	50,017.49	49,958.66	-58.83
FX DEAL TRANSACTED ON 18 DEC 2024 NOK / USD EX.RATE 11.211004 WITH NORTHERN	157,294.440	18 Dec 24				0.00	14,030.36	13,989.87	-40.49
FX DEAL TRANSACTED ON 18 JAN 2024 NOK / USD EX.RATE 10.559743 WITH NORTHERN	367,385.790	18 Jan 24				0.00	34,791.17	34,859.31	68.14
FX DEAL TRANSACTED ON 18 JAN 2024 NOK / USD EX.RATE 10.559743 WITH NORTHERN	83,666.690	18 Jan 24				0.00	7,923.17	7,938.69	15.52
FX DEAL TRANSACTED ON 20 DEC 2024 NOK / USD EX.RATE 11.420749 WITH NORTHERN	721,980.450	20 Dec 24				0.00	63,216.56	63,405.31	188.75
FX DEAL TRANSACTED ON 20 MAR 2024 NOK / USD EX.RATE 10.678996 WITH NORTHERN	1,301,970.980	20 Mar 24				0.00	121,918.86	122,108.05	189.19
FX DEAL TRANSACTED ON 20 MAR 2024 USD / NOK EX.RATE 0.0936418 WITH NORTHERN	-490,173.450	20 Mar 24				0.00	-45,900.71	-45,971.93	-71.22
FX DEAL TRANSACTED ON 21 AUG 2024 NOK / USD EX.RATE 10.498603 WITH NORTHERN	63,661.080	21 Aug 24				0.00	6,063.77	6,058.72	-5.05
FX DEAL TRANSACTED ON 22 JAN 2024 NOK / USD EX.RATE 10.507533 WITH NORTHERN	106,501.550	22 Jan 24				0.00	10,135.73	10,137.50	1.77
FX DEAL TRANSACTED ON 22 MAY 2024 NOK / USD EX.RATE 10.679822 WITH NORTHERN	925,665.130	22 May 24				0.00	86,674.21	86,565.77	-108.44

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Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 22 MAY 2024 NOK / USD EX.RATE 10.679822 WITH NORTHERN	109,316.160	22 May 24				0.00	10,235.77	10,222.96	-12.81
FX DEAL TRANSACTED ON 23 JUL 2024 USD / NOK EX.RATE 0.090702 WITH NORTHERN TRUST	-536,806.740	23 Jul 24				0.00	-48,689.42	-48,619.40	70.02
FX DEAL TRANSACTED ON 23 MAY 2024 NOK / USD EX.RATE 10.690789 WITH NORTHERN	230,748.590	23 May 24				0.00	21,583.87	21,661.35	77.48
FX DEAL TRANSACTED ON 24 APR 2024 NOK / USD EX.RATE 10.969001 WITH NORTHERN	1,042,191.550	24 Apr 24				0.00	95,012.44	94,747.70	-264.74
FX DEAL TRANSACTED ON 24 JAN 2024 NOK / USD EX.RATE 10.433215 WITH NORTHERN	338,287.620	24 Jan 24				0.00	32,424.10	32,370.78	-53.32
FX DEAL TRANSACTED ON 24 JAN 2024 NOK / USD EX.RATE 10.433215 WITH NORTHERN	28,770.190	24 Jan 24				0.00	2,757.56	2,753.02	-4.54
FX DEAL TRANSACTED ON 24 JUL 2024 NOK / USD EX.RATE 11.021459 WITH NORTHERN	387,180.000	24 Jul 24				0.00	35,129.65	35,134.62	4.97
FX DEAL TRANSACTED ON 24 MAY 2024 NOK / USD EX.RATE 10.57794 WITH NORTHERN TRUST	25,913.210	24 May 24				0.00	2,449.74	2,469.42	19.68
FX DEAL TRANSACTED ON 25 JAN 2024 NOK / USD EX.RATE 10.455237 WITH NORTHERN	29,006.320	25 Jan 24				0.00	2,774.33	2,771.77	-2.56
FX DEAL TRANSACTED ON 25 JUN 2024 NOK / USD EX.RATE 10.596488 WITH NORTHERN	121,078.320	25 Jun 24				0.00	11,426.27	11,422.05	-4.22
FX DEAL TRANSACTED ON 26 JAN 2024 NOK / USD EX.RATE 10.410914 WITH NORTHERN	28,353.990	26 Jan 24				0.00	2,723.49	2,725.61	2.12
FX DEAL TRANSACTED ON 26 JUN 2024 NOK / USD EX.RATE 10.677328 WITH NORTHERN	116,767.940	26 Jun 24				0.00	10,936.06	10,937.53	1.47
FX DEAL TRANSACTED ON 26 JUN 2024 NOK / USD EX.RATE 10.677328 WITH NORTHERN	98,781.520	26 Jun 24				0.00	9,251.52	9,252.76	1.24

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 27 DEC 2024 USD / NOK EX.RATE 0.0879647 WITH NORTHERN	-542,887.030	27 Dec 24				0.00	-47,754.87	-47,772.95	-18.08
FX DEAL TRANSACTED ON 27 JUN 2024 NOK / USD EX.RATE 10.643477 WITH NORTHERN	79,146.180	27 Jun 24				0.00	7,436.12	7,433.03	-3.09
FX DEAL TRANSACTED ON 27 MAR 2024 NOK / USD EX.RATE 10.790658 WITH NORTHERN	910,613.850	27 Mar 24				0.00	84,389.09	83,038.99	-1,350.10
FX DEAL TRANSACTED ON 29 APR 2024 NOK / USD EX.RATE 11.020672 WITH NORTHERN	197,419.160	29 Apr 24				0.00	17,913.53	17,952.26	38.73
FX DEAL TRANSACTED ON 29 JAN 2024 NOK / USD EX.RATE 10.442334 WITH NORTHERN	19,479.070	29 Jan 24				0.00	1,865.39	1,861.95	-3.44
FX DEAL TRANSACTED ON 30 JAN 2024 NOK / USD EX.RATE 10.458382 WITH NORTHERN	9,721.260	30 Jan 24				0.00	929.52	928.11	-1.41
FX DEAL TRANSACTED ON 30 MAY 2024 NOK / USD EX.RATE 10.532503 WITH NORTHERN	52,389.370	30 May 24				0.00	4,974.07	4,977.26	3.19
FX DEAL TRANSACTED ON 30 MAY 2024 NOK / USD EX.RATE 10.532503 WITH NORTHERN	147,608.300	30 May 24				0.00	14,014.55	14,023.54	8.99
FX DEAL TRANSACTED ON 30 OCT 2024 USD / NOK EX.RATE 0.091459 WITH NORTHERN TRUST	-910,019.110	30 Oct 24				0.00	-83,229.43	-83,159.17	70.26
FX DEAL TRANSACTED ON 31 DEC 2024 USD / NOK EX.RATE 0.0881521 WITH NORTHERN	-916,616.730	31 Dec 24				0.00	-80,801.73	-80,706.92	94.81
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.400634 WITH NORTHERN	18,509.820	31 Jan 24				0.00	1,779.68	1,770.16	-9.52
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.400634 WITH NORTHERN	344,801.820	31 Jan 24				0.00	33,152.00	32,974.56	-177.44
FX DEAL TRANSACTED ON 31 JUL 2024 NOK / USD EX.RATE 10.900126 WITH NORTHERN	944,446.360	31 Jul 24				0.00	86,645.45	86,373.07	-272.38

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 31 MAY 2024 NOK / USD EX.RATE 10.466328 WITH NORTHERN	108,602.970	31 May 24				0.00	10,376.42	10,341.61	-34.81
Polish zloty - PLN									
FX DEAL TRANSACTED ON 07 FEB 2024 USD / PLN EX.RATE 0.2477189 WITH NORTHERN	-375,539.500	7 Feb 24				0.00	-93,028.25	-93,035.92	-7.67
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 01 APR 2024 SGD / USD EX.RATE 1.3525 WITH NORTHERN TRUST	28,233.500	1 Apr 24				0.00	20,875.05	20,892.81	17.76
FX DEAL TRANSACTED ON 02 APR 2024 SGD / USD EX.RATE 1.3514 WITH NORTHERN TRUST	18,483.710	2 Apr 24				0.00	13,677.45	13,695.70	18.25
FX DEAL TRANSACTED ON 02 AUG 2024 USD / SGD EX.RATE 0.7540597 WITH NORTHERN	-56,861.430	2 Aug 24				0.00	-42,876.91	-42,924.01	-47.10
FX DEAL TRANSACTED ON 02 JUL 2024 SGD / USD EX.RATE 1.356731 WITH NORTHERN TRUST	75,347.810	2 Jul 24				0.00	55,536.29	55,531.42	-4.87
FX DEAL TRANSACTED ON 02 MAY 2024 SGD / USD EX.RATE 1.3551 WITH NORTHERN TRUST	54,463.700	2 May 24				0.00	40,191.65	40,356.93	165.28
FX DEAL TRANSACTED ON 02 MAY 2024 SGD / USD EX.RATE 1.359509 WITH NORTHERN TRUST	64,834.200	2 May 24				0.00	47,689.42	47,731.87	42.45
FX DEAL TRANSACTED ON 03 APR 2024 SGD / USD EX.RATE 1.348 WITH NORTHERN TRUST	22,478.570	3 Apr 24				0.00	16,675.50	16,695.93	20.43
FX DEAL TRANSACTED ON 03 APR 2024 SGD / USD EX.RATE 1.351999 WITH NORTHERN TRUST	19,420.150	3 Apr 24				0.00	14,364.03	14,389.56	25.53
FX DEAL TRANSACTED ON 03 DEC 2024 SGD / USD EX.RATE 1.344676 WITH NORTHERN TRUST	5,027.510	3 Dec 24				0.00	3,738.83	3,736.68	-2.15

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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 03 JUL 2024 USD / SGD EX.RATE 0.7376894 WITH NORTHERN	-189,313.550	3 Jul 24				0.00	-139,654.61	-139,654.61	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 SGD / USD EX.RATE 1.3498 WITH NORTHERN TRUST	25,857.220	3 May 24				0.00	19,156.33	19,143.57	-12.76
FX DEAL TRANSACTED ON 04 APR 2024 SGD / USD EX.RATE 1.3461 WITH NORTHERN TRUST	28,753.850	4 Apr 24				0.00	21,360.86	21,306.25	-54.61
FX DEAL TRANSACTED ON 04 APR 2024 SGD / USD EX.RATE 1.346148 WITH NORTHERN TRUST	13,276.770	4 Apr 24				0.00	9,862.79	9,861.31	-1.48
FX DEAL TRANSACTED ON 04 DEC 2024 SGD / USD EX.RATE 1.346673 WITH NORTHERN TRUST	65,303.910	4 Dec 24				0.00	48,492.77	48,600.07	107.30
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.764792 WITH NORTHERN TRUST	-92,513.980	4 Sep 24				0.00	-70,753.95	-70,753.95	0.00
FX DEAL TRANSACTED ON 05 APR 2024 SGD / USD EX.RATE 1.3482 WITH NORTHERN TRUST	26,101.820	5 Apr 24				0.00	19,360.50	19,364.81	4.31
FX DEAL TRANSACTED ON 05 JUN 2024 SGD / USD EX.RATE 1.347728 WITH NORTHERN TRUST	79,918.310	5 Jun 24				0.00	59,298.55	59,233.85	-64.70
FX DEAL TRANSACTED ON 05 SEP 2024 USD / SGD EX.RATE 0.7684977 WITH NORTHERN	-99,051.860	5 Sep 24				0.00	-76,121.13	-76,121.13	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 SGD / USD EX.RATE 1.338129 WITH NORTHERN TRUST	235,894.000	6 Mar 24				0.00	176,286.44	176,286.44	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 SGD / USD EX.RATE 1.3508 WITH NORTHERN TRUST	10,796.180	6 May 24				0.00	7,992.43	7,981.50	-10.93
FX DEAL TRANSACTED ON 06 MAY 2024 USD / SGD EX.RATE 1.351981 WITH NORTHERN TRUST	-71,179.700	6 May 24				0.00	-52,648.45	-52,648.45	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / SGD EX.RATE 0.767435 WITH NORTHERN TRUST	-22,477.780	6 Sep 24				0.00	-17,250.23	-17,250.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 07 MAR 2024 SGD / USD EX.RATE 1.335379 WITH NORTHERN TRUST	11,679.060	7 Mar 24				0.00	8,745.88	8,751.64	5.76
FX DEAL TRANSACTED ON 07 MAY 2024 SGD / USD EX.RATE 1.3538 WITH NORTHERN TRUST	14,490.720	7 May 24				0.00	10,703.74	10,688.74	-15.00
FX DEAL TRANSACTED ON 08 APR 2024 SGD / USD EX.RATE 1.3473 WITH NORTHERN TRUST	15,000.370	8 Apr 24				0.00	11,133.65	11,089.21	-44.44
FX DEAL TRANSACTED ON 08 MAY 2024 SGD / USD EX.RATE 1.3555 WITH NORTHERN TRUST	24,382.110	8 May 24				0.00	17,987.54	18,017.45	29.91
FX DEAL TRANSACTED ON 08 MAY 2024 SGD / USD EX.RATE 1.355662 WITH NORTHERN TRUST	39,738.090	8 May 24				0.00	29,312.68	29,311.86	-0.82
FX DEAL TRANSACTED ON 08 NOV 2024 USD / SGD EX.RATE 0.7542843 WITH NORTHERN	-120,840.080	8 Nov 24				0.00	-91,147.78	-91,147.78	0.00
FX DEAL TRANSACTED ON 09 APR 2024 SGD / USD EX.RATE 1.3453 WITH NORTHERN TRUST	18,264.190	9 Apr 24				0.00	13,576.30	13,482.59	-93.71
FX DEAL TRANSACTED ON 09 JUL 2024 SGD / USD EX.RATE 1.350654 WITH NORTHERN TRUST	1,621.920	9 Jul 24				0.00	1,200.84	1,200.58	-0.26
FX DEAL TRANSACTED ON 09 MAY 2024 SGD / USD EX.RATE 1.353 WITH NORTHERN TRUST	10,793.670	9 May 24				0.00	7,977.58	7,967.87	-9.71
FX DEAL TRANSACTED ON 10 DEC 2024 USD / SGD EX.RATE 0.7446637 WITH NORTHERN	-75,585.890	10 Dec 24				0.00	-56,286.07	-56,277.19	8.88
FX DEAL TRANSACTED ON 10 JUL 2024 SGD / USD EX.RATE 1.349084 WITH NORTHERN TRUST	13,199.960	10 Jul 24				0.00	9,784.39	9,785.00	0.61
FX DEAL TRANSACTED ON 10 MAY 2024 SGD / USD EX.RATE 1.3542 WITH NORTHERN TRUST	9,773.980	10 May 24				0.00	7,217.53	7,225.27	7.74
FX DEAL TRANSACTED ON 10 OCT 2024 SGD / USD EX.RATE 1.308447 WITH NORTHERN TRUST	17,459.990	10 Oct 24				0.00	13,344.06	13,346.58	2.52

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 11 APR 2024 SGD / USD EX.RATE 1.3525 WITH NORTHERN TRUST	27,661.690	11 Apr 24				0.00	20,452.27	20,321.55	-130.72
FX DEAL TRANSACTED ON 11 APR 2024 SGD / USD EX.RATE 1.35329 WITH NORTHERN TRUST	59,612.360	11 Apr 24				0.00	44,049.95	44,005.73	-44.22
FX DEAL TRANSACTED ON 11 JUL 2024 SGD / USD EX.RATE 1.343041 WITH NORTHERN TRUST	19,102.830	11 Jul 24				0.00	14,223.56	14,231.42	7.86
FX DEAL TRANSACTED ON 12 APR 2024 SGD / USD EX.RATE 1.3609 WITH NORTHERN TRUST	17,783.990	12 Apr 24				0.00	13,067.82	13,047.20	-20.62
FX DEAL TRANSACTED ON 12 JUL 2024 SGD / USD EX.RATE 1.341953 WITH NORTHERN TRUST	16,339.220	12 Jul 24				0.00	12,175.70	12,186.63	10.93
FX DEAL TRANSACTED ON 12 JUN 2024 SGD / USD EX.RATE 1.346011 WITH NORTHERN TRUST	52,482.460	12 Jun 24				0.00	38,991.11	39,045.09	53.98
FX DEAL TRANSACTED ON 12 MAR 2024 SGD / USD EX.RATE 1.3336 WITH NORTHERN TRUST	9,616.560	12 Mar 24				0.00	7,210.98	7,214.49	3.51
FX DEAL TRANSACTED ON 12 NOV 2024 USD / SGD EX.RATE 0.7469543 WITH NORTHERN	-148,438.670	12 Nov 24				0.00	-110,876.90	-110,876.90	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / SGD EX.RATE 0.7574484 WITH NORTHERN	-64,188.250	13 Aug 24				0.00	-48,619.29	-48,620.10	-0.81
FX DEAL TRANSACTED ON 13 DEC 2024 USD / SGD EX.RATE 0.7414322 WITH NORTHERN	-65,837.590	13 Dec 24				0.00	-48,814.11	-48,786.65	27.46
FX DEAL TRANSACTED ON 13 JUN 2024 USD / SGD EX.RATE 1.349779 WITH NORTHERN TRUST	-894,747.510	13 Jun 24				0.00	-662,884.45	-662,884.45	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 SGD / USD EX.RATE 1.3533 WITH NORTHERN TRUST	13,519.110	13 May 24				0.00	9,989.74	10,000.45	10.71
FX DEAL TRANSACTED ON 14 MAR 2024 SGD / USD EX.RATE 1.333372 WITH NORTHERN TRUST	11,931.050	14 Mar 24				0.00	8,948.03	8,930.43	-17.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 14 MAY 2024 SGD / USD EX.RATE 1.3523 WITH NORTHERN TRUST	2,303.800	14 May 24				0.00	1,703.62	1,710.13	6.51
FX DEAL TRANSACTED ON 15 APR 2024 SGD / USD EX.RATE 1.361735 WITH NORTHERN TRUST	8,765.880	15 Apr 24				0.00	6,437.29	6,431.08	-6.21
FX DEAL TRANSACTED ON 15 APR 2024 SGD / USD EX.RATE 1.3624 WITH NORTHERN TRUST	30,914.910	15 Apr 24				0.00	22,691.51	22,654.09	-37.42
FX DEAL TRANSACTED ON 15 JUL 2024 SGD / USD EX.RATE 1.342843 WITH NORTHERN TRUST	3,168.260	15 Jul 24				0.00	2,359.37	2,360.67	1.30
FX DEAL TRANSACTED ON 15 MAY 2024 SGD / USD EX.RATE 1.34722 WITH NORTHERN TRUST	68,491.220	15 May 24				0.00	50,838.93	50,841.57	2.64
FX DEAL TRANSACTED ON 16 APR 2024 SGD / USD EX.RATE 1.3646 WITH NORTHERN TRUST	40,672.990	16 Apr 24				0.00	29,805.80	29,842.98	37.18
FX DEAL TRANSACTED ON 16 DEC 2024 SGD / USD EX.RATE 1.350979 WITH NORTHERN TRUST	1,343.020	16 Dec 24				0.00	994.11	994.98	0.87
FX DEAL TRANSACTED ON 17 APR 2024 SGD / USD EX.RATE 1.3604 WITH NORTHERN TRUST	25,989.860	17 Apr 24				0.00	19,104.57	19,084.93	-19.64
FX DEAL TRANSACTED ON 17 APR 2024 SGD / USD EX.RATE 1.361337 WITH NORTHERN TRUST	39,267.560	17 Apr 24				0.00	28,844.85	28,811.77	-33.08
FX DEAL TRANSACTED ON 17 JUL 2024 SGD / USD EX.RATE 1.340931 WITH NORTHERN TRUST	20,263.680	17 Jul 24				0.00	15,111.65	15,111.44	-0.21
FX DEAL TRANSACTED ON 18 APR 2024 SGD / USD EX.RATE 1.3622 WITH NORTHERN TRUST	34,546.060	18 Apr 24				0.00	25,360.49	25,382.85	22.36
FX DEAL TRANSACTED ON 18 DEC 2024 USD / SGD EX.RATE 0.7398573 WITH NORTHERN	-125,092.420	18 Dec 24				0.00	-92,550.54	-92,465.85	84.69
FX DEAL TRANSACTED ON 18 JUN 2024 SGD / USD EX.RATE 1.35147 WITH NORTHERN TRUST	72.360	18 Jun 24				0.00	53.54	53.58	0.04

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Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 18 JUN 2024 SGD / USD EX.RATE 1.35158 WITH NORTHERN TRUST	44,033.170	18 Jun 24				0.00	32,579.03	32,607.50	28.47
FX DEAL TRANSACTED ON 18 MAR 2024 SGD / USD EX.RATE 1.338184 WITH NORTHERN TRUST	23,540.800	18 Mar 24				0.00	17,591.60	17,582.19	-9.41
FX DEAL TRANSACTED ON 19 APR 2024 SGD / USD EX.RATE 1.3613 WITH NORTHERN TRUST	28,963.320	19 Apr 24				0.00	21,276.22	21,252.80	-23.42
FX DEAL TRANSACTED ON 19 MAR 2024 SGD / USD EX.RATE 1.342188 WITH NORTHERN TRUST	12,819.360	19 Mar 24				0.00	9,551.09	9,549.23	-1.86
FX DEAL TRANSACTED ON 20 MAR 2024 SGD / USD EX.RATE 1.344681 WITH NORTHERN TRUST	6,009.480	20 Mar 24				0.00	4,469.07	4,470.84	1.77
FX DEAL TRANSACTED ON 20 MAR 2024 SGD / USD EX.RATE 1.344681 WITH NORTHERN TRUST	32,095.580	20 Mar 24				0.00	23,868.55	23,877.98	9.43
FX DEAL TRANSACTED ON 21 MAR 2024 SGD / USD EX.RATE 1.342292 WITH NORTHERN TRUST	11,751.220	21 Mar 24				0.00	8,754.59	8,744.44	-10.15
FX DEAL TRANSACTED ON 21 MAR 2024 SGD / USD EX.RATE 1.3439 WITH NORTHERN TRUST	42,277.420	21 Mar 24				0.00	31,458.75	31,332.85	-125.90
FX DEAL TRANSACTED ON 22 APR 2024 SGD / USD EX.RATE 1.3617 WITH NORTHERN TRUST	36,836.200	22 Apr 24				0.00	27,051.63	27,057.59	5.96
FX DEAL TRANSACTED ON 22 MAR 2024 SGD / USD EX.RATE 1.3498 WITH NORTHERN TRUST	20,903.810	22 Mar 24				0.00	15,486.60	15,529.17	42.57
FX DEAL TRANSACTED ON 23 APR 2024 SGD / USD EX.RATE 1.3607 WITH NORTHERN TRUST	36,957.950	23 Apr 24				0.00	27,160.98	27,141.04	-19.94
FX DEAL TRANSACTED ON 23 DEC 2024 USD / SGD EX.RATE 0.7370055 WITH NORTHERN	-115,023.370	23 Dec 24				0.00	-84,772.85	-84,731.76	41.09
FX DEAL TRANSACTED ON 23 MAY 2024 SGD / USD EX.RATE 1.348884 WITH NORTHERN TRUST	58,113.740	23 May 24				0.00	43,082.83	43,012.17	-70.66

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 24 APR 2024 SGD / USD EX.RATE 1.36074 WITH NORTHERN TRUST	52,391.460	24 Apr 24				0.00	38,502.18	38,475.04	-27.14
FX DEAL TRANSACTED ON 24 APR 2024 SGD / USD EX.RATE 1.3617 WITH NORTHERN TRUST	54,432.910	24 Apr 24				0.00	39,974.23	39,988.91	14.68
FX DEAL TRANSACTED ON 25 APR 2024 SGD / USD EX.RATE 1.3592 WITH NORTHERN TRUST	30,146.710	25 Apr 24				0.00	22,179.75	22,132.52	-47.23
FX DEAL TRANSACTED ON 25 MAR 2024 SGD / USD EX.RATE 1.3455 WITH NORTHERN TRUST	39,289.490	25 Mar 24				0.00	29,200.66	29,191.98	-8.68
FX DEAL TRANSACTED ON 26 APR 2024 SGD / USD EX.RATE 1.3622 WITH NORTHERN TRUST	32,261.120	26 Apr 24				0.00	23,683.10	23,716.18	33.08
FX DEAL TRANSACTED ON 26 DEC 2024 USD / SGD EX.RATE 0.735531 WITH NORTHERN TRUST	-73,399.180	26 Dec 24				0.00	-53,987.37	-53,981.89	5.48
FX DEAL TRANSACTED ON 26 JUN 2024 SGD / USD EX.RATE 1.358356 WITH NORTHERN TRUST	87,306.000	26 Jun 24				0.00	64,273.28	64,271.20	-2.08
FX DEAL TRANSACTED ON 26 MAR 2024 SGD / USD EX.RATE 1.3455 WITH NORTHERN TRUST	29,889.280	26 Mar 24				0.00	22,214.25	22,167.30	-46.95
FX DEAL TRANSACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.3482 WITH NORTHERN TRUST	44,425.710	27 Mar 24				0.00	32,951.87	32,917.69	-34.18
FX DEAL TRANSACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.348543 WITH NORTHERN TRUST	45,970.700	27 Mar 24				0.00	34,089.16	34,094.04	4.88
FX DEAL TRANSACTED ON 28 MAR 2024 SGD / USD EX.RATE 1.3498 WITH NORTHERN TRUST	43,028.610	28 Mar 24				0.00	31,877.77	31,820.01	-57.76
FX DEAL TRANSACTED ON 29 APR 2024 SGD / USD EX.RATE 1.3589 WITH NORTHERN TRUST	25,497.160	29 Apr 24				0.00	18,763.09	18,696.36	-66.73
FX DEAL TRANSACTED ON 30 APR 2024 SGD / USD EX.RATE 1.3641 WITH NORTHERN TRUST	20,531.610	30 Apr 24				0.00	15,051.40	15,115.67	64.27

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 30 MAY 2024 SGD / USD EX.RATE 1.350559 WITH NORTHERN TRUST	47,829.370	30 May 24				0.00	35,414.50	35,442.29	27.79
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 MAY 2024 SEK / USD EX.RATE 10.981781 WITH NORTHERN	19,677.220	1 May 24				0.00	1,791.81	1,792.33	0.52
FX DEAL TRANSACTED ON 02 MAY 2024 SEK / USD EX.RATE 10.929537 WITH NORTHERN	63,066.190	2 May 24				0.00	5,770.25	5,778.68	8.43
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.8834 WITH NORTHERN TRUST	-18,926.860	2 May 24				0.00	-1,739.06	-1,734.25	4.81
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.89641 WITH NORTHERN TRUST	-764,272.530	2 May 24				0.00	-70,139.85	-70,139.85	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.89641 WITH NORTHERN TRUST	-61,981.250	2 May 24				0.00	-5,688.23	-5,688.23	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 SEK / USD EX.RATE 10.993794 WITH NORTHERN	254,972.230	3 Dec 24				0.00	23,192.38	23,167.71	-24.67
FX DEAL TRANSACTED ON 03 JUN 2024 SEK / USD EX.RATE 10.502103 WITH NORTHERN	72,712.840	3 Jun 24				0.00	6,923.65	6,972.51	48.86
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.430037 WITH NORTHERN	-91,305.510	3 Jun 24				0.00	-8,754.09	-8,754.09	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.430037 WITH NORTHERN	-116,458.470	3 Jun 24				0.00	-11,165.68	-11,165.68	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.430037 WITH NORTHERN	-90,352.580	3 Jun 24				0.00	-8,662.73	-8,662.73	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.430037 WITH NORTHERN	-116,539.910	3 Jun 24				0.00	-11,173.49	-11,173.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.430037 WITH NORTHERN	-116,531.350	3 Jun 24				0.00	-11,172.67	-11,172.67	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 11.004504 WITH NORTHERN	1,147,497.750	4 Dec 24				0.00	104,275.28	104,884.35	609.07
FX DEAL TRANSACTED ON 04 JUN 2024 SEK / USD EX.RATE 10.458538 WITH NORTHERN	50,915.790	4 Jun 24				0.00	4,868.35	4,872.58	4.23
FX DEAL TRANSACTED ON 04 JUN 2024 USD / SEK EX.RATE 10.456659 WITH NORTHERN	-72,525.240	4 Jun 24				0.00	-6,935.79	-6,935.79	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / SEK EX.RATE 10.470169 WITH NORTHERN	-70,079.410	4 Jun 24				0.00	-6,693.25	-6,693.25	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 SEK / USD EX.RATE 10.407016 WITH NORTHERN	43,605.990	6 Jun 24				0.00	4,190.06	4,183.13	-6.93
FX DEAL TRANSACTED ON 07 FEB 2024 SEK / USD EX.RATE 10.464971 WITH NORTHERN	245,243.620	7 Feb 24				0.00	23,434.72	23,417.53	-17.19
FX DEAL TRANSACTED ON 07 FEB 2024 USD / SEK EX.RATE 0.0955569 WITH NORTHERN	-388,614.700	7 Feb 24				0.00	-37,134.81	-37,107.58	27.23
FX DEAL TRANSACTED ON 07 NOV 2024 SEK / USD EX.RATE 10.69958 WITH NORTHERN TRUST	142,814.170	7 Nov 24				0.00	13,347.64	13,373.49	25.85
FX DEAL TRANSACTED ON 08 NOV 2024 SEK / USD EX.RATE 10.83737 WITH NORTHERN TRUST	163,440.780	8 Nov 24				0.00	15,081.22	15,054.16	-27.06
FX DEAL TRANSACTED ON 09 MAY 2024 USD / SEK EX.RATE 10.853766 WITH NORTHERN	-525,454.800	9 May 24				0.00	-48,412.21	-48,397.79	14.42
FX DEAL TRANSACTED ON 09 OCT 2024 SEK / USD EX.RATE 10.381888 WITH NORTHERN	140,484.070	9 Oct 24				0.00	13,531.65	13,531.65	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 SEK / USD EX.RATE 10.983738 WITH NORTHERN	152,518.520	10 Dec 24				0.00	13,885.85	13,883.24	-2.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 10 JUL 2024 USD / SEK EX.RATE 0.0948539 WITH NORTHERN	-371,254.110	10 Jul 24				0.00	-35,214.89	-35,204.15	10.74
FX DEAL TRANSACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.533532 WITH NORTHERN	147,839.650	10 Jun 24				0.00	14,035.15	14,055.27	20.12
FX DEAL TRANSACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.397006 WITH NORTHERN	199,578.940	10 Oct 24				0.00	19,195.81	19,195.81	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.397006 WITH NORTHERN	181,036.180	10 Oct 24				0.00	17,412.34	17,412.34	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.397006 WITH NORTHERN	198,996.810	10 Oct 24				0.00	19,139.82	19,139.82	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.401412 WITH NORTHERN	140,308.130	10 Oct 24				0.00	13,489.33	13,489.33	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 SEK / USD EX.RATE 10.936788 WITH NORTHERN	183,077.970	11 Dec 24				0.00	16,739.65	16,670.88	-68.77
FX DEAL TRANSACTED ON 11 JUN 2024 SEK / USD EX.RATE 10.505017 WITH NORTHERN	119,743.580	11 Jun 24				0.00	11,398.70	11,384.58	-14.12
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	-272,861.460	11 Sep 24				0.00	-26,247.51	-26,247.51	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	-271,401.650	11 Sep 24				0.00	-26,107.08	-26,107.08	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	-190,326.460	11 Sep 24				0.00	-18,308.17	-18,308.17	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	-113,626.830	11 Sep 24				0.00	-10,930.17	-10,930.17	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	-246,673.510	11 Sep 24				0.00	-23,728.39	-23,728.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	-114,273.390	11 Sep 24				0.00	-10,992.36	-10,992.36	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 SEK / USD EX.RATE 10.967436 WITH NORTHERN	49,233.530	12 Dec 24				0.00	4,489.06	4,472.52	-16.54
FX DEAL TRANSACTED ON 12 FEB 2024 USD / SEK EX.RATE 0.0958262 WITH NORTHERN	-375,528.190	12 Feb 24				0.00	-35,985.46	-36,022.41	-36.95
FX DEAL TRANSACTED ON 12 NOV 2024 SEK / USD EX.RATE 10.91836 WITH NORTHERN TRUST	176,061.840	12 Nov 24				0.00	16,125.30	16,117.42	-7.88
FX DEAL TRANSACTED ON 13 DEC 2024 SEK / USD EX.RATE 10.972091 WITH NORTHERN	317,616.740	13 Dec 24				0.00	28,947.69	28,910.26	-37.43
FX DEAL TRANSACTED ON 13 JUN 2024 USD / SEK EX.RATE 10.5083 WITH NORTHERN TRUST	-4,138,988.470	13 Jun 24				0.00	-393,878.03	-393,878.03	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	-104,583.210	13 Sep 24				0.00	-10,225.91	-10,225.91	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	-121,921.700	13 Sep 24				0.00	-11,921.23	-11,921.23	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	-104,257.410	13 Sep 24				0.00	-10,194.06	-10,194.06	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	-104,623.390	13 Sep 24				0.00	-10,229.84	-10,229.84	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / SEK EX.RATE 0.091237 WITH NORTHERN TRUST	-18,926.860	14 Nov 24				0.00	-1,726.83	-1,728.51	-1.68
FX DEAL TRANSACTED ON 16 DEC 2024 SEK / USD EX.RATE 10.933954 WITH NORTHERN	326,492.940	16 Dec 24				0.00	29,860.46	29,981.54	121.08
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	-122,253.260	16 Sep 24				0.00	-11,978.73	-11,978.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	-121,755.190	16 Sep 24				0.00	-11,929.93	-11,929.93	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	-138,811.960	16 Sep 24				0.00	-13,601.20	-13,601.20	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	-142,508.620	16 Sep 24				0.00	-13,963.41	-13,963.41	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	-128,633.760	16 Sep 24				0.00	-12,603.91	-12,603.91	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 SEK / USD EX.RATE 10.932538 WITH NORTHERN	291,655.820	17 Dec 24				0.00	26,677.78	26,659.34	-18.44
FX DEAL TRANSACTED ON 17 JAN 2024 USD / SEK EX.RATE 0.0953851 WITH NORTHERN	-472,018.650	17 Jan 24				0.00	-45,023.56	-44,953.94	69.62
FX DEAL TRANSACTED ON 18 DEC 2024 SEK / USD EX.RATE 10.952786 WITH NORTHERN	362,593.140	18 Dec 24				0.00	33,105.11	33,059.64	-45.47
FX DEAL TRANSACTED ON 18 JAN 2024 SEK / USD EX.RATE 10.484771 WITH NORTHERN	34,555.930	18 Jan 24				0.00	3,295.82	3,293.08	-2.74
FX DEAL TRANSACTED ON 19 DEC 2024 SEK / USD EX.RATE 11.016533 WITH NORTHERN	522,692.340	19 Dec 24				0.00	47,446.17	47,440.29	-5.88
FX DEAL TRANSACTED ON 19 JUL 2024 USD / SEK EX.RATE 0.0936406 WITH NORTHERN	-429,801.590	19 Jul 24				0.00	-40,246.89	-40,281.69	-34.80
FX DEAL TRANSACTED ON 20 DEC 2024 SEK / USD EX.RATE 11.040929 WITH NORTHERN	752,404.900	20 Dec 24				0.00	68,146.88	68,176.08	29.20
FX DEAL TRANSACTED ON 20 JUN 2024 USD / SEK EX.RATE 0.0952209 WITH NORTHERN	-617,806.980	20 Jun 24				0.00	-58,828.14	-58,828.14	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / SEK EX.RATE 0.0952209 WITH NORTHERN	-1,580,306.100	20 Jun 24				0.00	-150,478.19	-150,478.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 20 JUN 2024 USD / SEK EX.RATE 0.0952209 WITH NORTHERN	-554,022.230	20 Jun 24				0.00	-52,754.50	-52,754.50	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 SEK / USD EX.RATE 10.686219 WITH NORTHERN	75,586.050	21 May 24				0.00	7,073.23	7,069.70	-3.53
FX DEAL TRANSACTED ON 22 JAN 2024 USD / SEK EX.RATE 0.0957663 WITH NORTHERN	-361,486.950	22 Jan 24				0.00	-34,618.25	-34,593.21	25.04
FX DEAL TRANSACTED ON 22 MAY 2024 SEK / USD EX.RATE 10.720493 WITH NORTHERN	137,496.070	22 May 24				0.00	12,825.54	12,812.92	-12.62
FX DEAL TRANSACTED ON 23 FEB 2024 USD / SEK EX.RATE 0.0969647 WITH NORTHERN	-375,584.760	23 Feb 24				0.00	-36,418.47	-36,406.22	12.25
FX DEAL TRANSACTED ON 23 MAY 2024 SEK / USD EX.RATE 10.682519 WITH NORTHERN	86,249.790	23 May 24				0.00	8,073.92	8,039.80	-34.12
FX DEAL TRANSACTED ON 24 JAN 2024 USD / SEK EX.RATE 0.0964332 WITH NORTHERN	-504,751.560	24 Jan 24				0.00	-48,674.79	-48,476.47	198.32
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0952699 WITH NORTHERN	-116,186.250	24 Jun 24				0.00	-11,069.06	-11,069.06	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0952699 WITH NORTHERN	-116,183.760	24 Jun 24				0.00	-11,068.82	-11,068.82	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0953545 WITH NORTHERN	-248,040.980	24 Jun 24				0.00	-23,651.82	-23,651.82	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0953545 WITH NORTHERN	-115,989.970	24 Jun 24				0.00	-11,060.16	-11,060.16	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0953545 WITH NORTHERN	-174,685.510	24 Jun 24				0.00	-16,657.05	-16,657.05	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0953545 WITH NORTHERN	-131,011.940	24 Jun 24				0.00	-12,492.58	-12,492.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0953545 WITH NORTHERN	-132,769.780	24 Jun 24				0.00	-12,660.19	-12,660.19	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0953545 WITH NORTHERN	-247,002.400	24 Jun 24				0.00	-23,552.79	-23,552.79	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / SEK EX.RATE 0.0957355 WITH NORTHERN	-381,483.260	25 Jan 24				0.00	-36,521.48	-36,514.84	6.64
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SEK EX.RATE 0.0950407 WITH NORTHERN	-198,961.940	25 Jun 24				0.00	-18,909.48	-18,909.48	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SEK EX.RATE 0.0950407 WITH NORTHERN	-103,424.300	25 Jun 24				0.00	-9,829.52	-9,829.52	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SEK EX.RATE 0.0950407 WITH NORTHERN	-284,173.680	25 Jun 24				0.00	-27,008.06	-27,008.06	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SEK EX.RATE 0.0950407 WITH NORTHERN	-199,199.150	25 Jun 24				0.00	-18,932.02	-18,932.02	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SEK EX.RATE 0.0950407 WITH NORTHERN	-284,375.460	25 Jun 24				0.00	-27,027.24	-27,027.24	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / SEK EX.RATE 0.0960567 WITH NORTHERN	-3,498.120	26 Jan 24				0.00	-336.02	-334.83	1.19
FX DEAL TRANSACTED ON 26 JUL 2024 USD / SEK EX.RATE 0.0925104 WITH NORTHERN	-439,849.830	26 Jul 24				0.00	-40,690.68	-40,697.26	-6.58
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 11.008389 WITH NORTHERN	200,182.060	27 Dec 24				0.00	18,184.50	18,185.47	0.97
FX DEAL TRANSACTED ON 30 JUL 2024 SEK / USD EX.RATE 10.763482 WITH NORTHERN	96,740.320	30 Jul 24				0.00	8,987.83	8,987.83	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 SEK / USD EX.RATE 10.763482 WITH NORTHERN	116,006.770	30 Jul 24				0.00	10,777.81	10,777.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 30 JUL 2024 SEK / USD EX.RATE 10.763482 WITH NORTHERN	362,499.130	30 Jul 24				0.00	33,678.61	33,678.61	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 SEK / USD EX.RATE 10.613965 WITH NORTHERN	277,334.220	30 May 24				0.00	26,129.18	26,178.30	49.12
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 10.576732 WITH NORTHERN	-101,048.360	30 May 24				0.00	-9,553.84	-9,553.84	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 10.599973 WITH NORTHERN	-112,254.790	30 May 24				0.00	-10,590.10	-10,590.10	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 SEK / USD EX.RATE 11.015083 WITH NORTHERN	469,115.280	31 Dec 24				0.00	42,588.45	42,456.75	-131.70
FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.33644 WITH NORTHERN TRUST	529,929.040	31 Jan 24				0.00	51,268.04	51,288.34	20.30
FX DEAL TRANSACTED ON 31 JAN 2024 USD / SEK EX.RATE 0.0967451 WITH NORTHERN	-405,480.360	31 Jan 24				0.00	-39,228.24	-39,243.77	-15.53
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.685445 WITH NORTHERN	102,243.270	31 Jul 24				0.00	9,568.46	9,568.46	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.709825 WITH NORTHERN	115,697.390	31 Jul 24				0.00	10,802.92	10,802.92	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.709825 WITH NORTHERN	115,455.600	31 Jul 24				0.00	10,780.34	10,780.34	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.505246 WITH NORTHERN	111,061.260	31 May 24				0.00	10,571.98	10,559.97	-12.01
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.517279 WITH NORTHERN	-92,200.090	31 May 24				0.00	-8,766.53	-8,766.53	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.528916 WITH NORTHERN	-109,464.760	31 May 24				0.00	-10,396.58	-10,396.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.543328 WITH NORTHERN	-125,242.310	31 May 24				0.00	-11,878.82	-11,878.82	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.543328 WITH NORTHERN	-109,420.090	31 May 24				0.00	-10,378.14	-10,378.14	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.543328 WITH NORTHERN	-109,334.020	31 May 24				0.00	-10,369.97	-10,369.97	0.00
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 AUG 2024 CHF / USD EX.RATE 0.876531 WITH NORTHERN TRUST	14,563.410	1 Aug 24				0.00	16,614.83	16,661.03	46.20
FX DEAL TRANSACTED ON 02 JAN 2024 CHF / USD EX.RATE 0.849562 WITH NORTHERN TRUST	9,695.620	2 Jan 24				0.00	11,412.49	11,424.76	12.27
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CHF EX.RATE 0.913544 WITH NORTHERN TRUST	-121,468.930	2 May 24				0.00	-132,964.51	-132,970.91	-6.40
FX DEAL TRANSACTED ON 03 DEC 2024 CHF / USD EX.RATE 0.883816 WITH NORTHERN TRUST	24,347.070	3 Dec 24				0.00	27,547.67	27,499.94	-47.73
FX DEAL TRANSACTED ON 03 JAN 2024 CHF / USD EX.RATE 0.852373 WITH NORTHERN TRUST	22,421.790	3 Jan 24				0.00	26,305.14	26,299.68	-5.46
FX DEAL TRANSACTED ON 03 JUL 2024 USD / CHF EX.RATE 1.1084877 WITH NORTHERN	-91,499.810	3 Jul 24				0.00	-101,426.41	-101,660.81	-234.40
FX DEAL TRANSACTED ON 03 JUN 2024 CHF / USD EX.RATE 0.901023 WITH NORTHERN TRUST	6,810.140	3 Jun 24				0.00	7,558.23	7,594.25	36.02
FX DEAL TRANSACTED ON 03 MAY 2024 USD / CHF EX.RATE 0.903822 WITH NORTHERN TRUST	-4,497.970	3 May 24				0.00	-4,976.61	-4,971.51	5.10
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CHF EX.RATE 1.1724883 WITH NORTHERN	-49,980.000	3 Oct 24				0.00	-58,600.96	-58,555.45	45.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CHF EX.RATE 1.1724883 WITH NORTHERN	-62,273.750	3 Oct 24				0.00	-73,015.24	-72,958.53	56.71
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CHF EX.RATE 1.1724883 WITH NORTHERN	-113,067.500	3 Oct 24				0.00	-132,570.32	-132,467.34	102.98
FX DEAL TRANSACTED ON 04 APR 2024 CHF / USD EX.RATE 0.904228 WITH NORTHERN TRUST	7,872.010	4 Apr 24				0.00	8,705.78	8,701.24	-4.54
FX DEAL TRANSACTED ON 04 DEC 2024 CHF / USD EX.RATE 0.886802 WITH NORTHERN TRUST	156,895.980	4 Dec 24				0.00	176,923.35	177,554.44	631.09
FX DEAL TRANSACTED ON 04 JAN 2024 CHF / USD EX.RATE 0.851807 WITH NORTHERN TRUST	78,587.510	4 Jan 24				0.00	92,259.76	92,483.10	223.34
FX DEAL TRANSACTED ON 04 JUN 2024 CHF / USD EX.RATE 0.888589 WITH NORTHERN TRUST	19,748.100	4 Jun 24				0.00	22,224.11	22,224.11	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 CHF / USD EX.RATE 0.888589 WITH NORTHERN TRUST	19,830.940	4 Jun 24				0.00	22,317.34	22,317.34	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 CHF / USD EX.RATE 0.892181 WITH NORTHERN TRUST	16,994.400	4 Jun 24				0.00	19,048.15	19,087.33	39.18
FX DEAL TRANSACTED ON 04 MAR 2024 CHF / USD EX.RATE 0.883293 WITH NORTHERN TRUST	45,440.150	4 Mar 24				0.00	51,444.03	51,444.03	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 CHF / USD EX.RATE 0.883293 WITH NORTHERN TRUST	47,832.610	4 Mar 24				0.00	54,152.60	54,152.60	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 CHF / USD EX.RATE 0.860188 WITH NORTHERN TRUST	158,571.540	4 Oct 24				0.00	184,345.21	184,345.21	0.00
FX DEAL TRANSACTED ON 05 APR 2024 CHF / USD EX.RATE 0.905329 WITH NORTHERN TRUST	22,410.680	5 Apr 24				0.00	24,754.18	24,846.92	92.74
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CHF EX.RATE 1.1833619 WITH NORTHERN	-64,737.750	5 Aug 24				0.00	-76,608.19	-76,256.26	351.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 05 DEC 2024 CHF / USD EX.RATE 0.881925 WITH NORTHERN TRUST	37,589.800	5 Dec 24				0.00	42,622.45	42,722.96	100.51
FX DEAL TRANSACTED ON 05 JAN 2024 CHF / USD EX.RATE 0.85078 WITH NORTHERN TRUST	15,227.970	5 Jan 24				0.00	17,898.83	17,971.29	72.46
FX DEAL TRANSACTED ON 05 JUN 2024 CHF / USD EX.RATE 0.892458 WITH NORTHERN TRUST	12,801.990	5 Jun 24				0.00	14,344.64	14,311.10	-33.54
FX DEAL TRANSACTED ON 05 JUN 2024 CHF / USD EX.RATE 0.895116 WITH NORTHERN TRUST	4,364.810	5 Jun 24				0.00	4,876.25	4,876.25	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / CHF EX.RATE 0.892458 WITH NORTHERN TRUST	-92,562.080	5 Jun 24				0.00	-103,715.89	-103,473.34	242.55
FX DEAL TRANSACTED ON 05 MAR 2024 CHF / USD EX.RATE 0.881994 WITH NORTHERN TRUST	51,959.900	5 Mar 24				0.00	58,911.85	58,911.85	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 CHF / USD EX.RATE 0.882793 WITH NORTHERN TRUST	45,269.520	5 Mar 24				0.00	51,279.88	51,279.88	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 CHF / USD EX.RATE 0.883603 WITH NORTHERN TRUST	13,541.320	5 Mar 24				0.00	15,325.12	15,339.93	14.81
FX DEAL TRANSACTED ON 05 NOV 2024 CHF / USD EX.RATE 0.86211 WITH NORTHERN TRUST	43,353.060	5 Nov 24				0.00	50,287.16	50,287.16	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 CHF / USD EX.RATE 0.86211 WITH NORTHERN TRUST	28,995.670	5 Nov 24				0.00	33,633.38	33,633.38	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 CHF / USD EX.RATE 0.877012 WITH NORTHERN TRUST	23,264.010	6 Dec 24				0.00	26,526.44	26,519.25	-7.19
FX DEAL TRANSACTED ON 06 FEB 2024 CHF / USD EX.RATE 0.8697 WITH NORTHERN TRUST	51,309.470	6 Feb 24				0.00	58,996.75	58,854.63	-142.12
FX DEAL TRANSACTED ON 06 JUN 2024 CHF / USD EX.RATE 0.891486 WITH NORTHERN TRUST	20,283.350	6 Jun 24				0.00	22,752.29	22,752.29	0.00

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Northern Trust

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5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 06 JUN 2024 CHF / USD EX.RATE 0.891622 WITH NORTHERN TRUST	12,476.000	6 Jun 24				0.00	13,992.48	13,985.76	-6.72
FX DEAL TRANSACTED ON 06 JUN 2024 CHF / USD EX.RATE 0.892513 WITH NORTHERN TRUST	15,050.520	6 Jun 24				0.00	16,863.08	16,863.08	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 CHF / USD EX.RATE 0.892513 WITH NORTHERN TRUST	15,080.450	6 Jun 24				0.00	16,896.62	16,896.62	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 CHF / USD EX.RATE 0.883553 WITH NORTHERN TRUST	5,912.810	6 Mar 24				0.00	6,692.08	6,705.77	13.69
FX DEAL TRANSACTED ON 06 MAR 2024 USD / CHF EX.RATE 1.131794 WITH NORTHERN TRUST	-64,226.680	6 Mar 24				0.00	-72,691.37	-72,840.01	-148.64
FX DEAL TRANSACTED ON 06 NOV 2024 CHF / USD EX.RATE 0.876701 WITH NORTHERN TRUST	29,629.290	6 Nov 24				0.00	33,796.35	33,796.35	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CHF EX.RATE 1.1422984 WITH NORTHERN	-42,582.910	6 Nov 24				0.00	-48,642.39	-48,655.06	-12.67
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1566283 WITH NORTHERN	-66,661.680	7 Aug 24				0.00	-77,102.78	-77,043.26	59.52
FX DEAL TRANSACTED ON 07 JUN 2024 CHF / USD EX.RATE 0.895183 WITH NORTHERN TRUST	22,593.130	7 Jun 24				0.00	25,238.56	25,238.56	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 CHF / USD EX.RATE 0.895183 WITH NORTHERN TRUST	15,086.380	7 Jun 24				0.00	16,852.84	16,852.84	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 CHF / USD EX.RATE 0.895183 WITH NORTHERN TRUST	15,074.810	7 Jun 24				0.00	16,839.92	16,839.92	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 CHF / USD EX.RATE 0.879389 WITH NORTHERN TRUST	1,070.230	7 Mar 24				0.00	1,217.02	1,217.49	0.47
FX DEAL TRANSACTED ON 07 NOV 2024 CHF / USD EX.RATE 0.871769 WITH NORTHERN TRUST	57,519.590	7 Nov 24				0.00	65,980.31	65,980.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 08 APR 2024 CHF / USD EX.RATE 0.905322 WITH NORTHERN TRUST	5,738.900	8 Apr 24				0.00	6,339.07	6,341.68	2.61
FX DEAL TRANSACTED ON 08 MAR 2024 CHF / USD EX.RATE 0.875399 WITH NORTHERN TRUST	31,932.740	8 Mar 24				0.00	36,477.93	36,477.93	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 CHF / USD EX.RATE 0.875999 WITH NORTHERN TRUST	29,744.020	8 Mar 24				0.00	33,954.40	33,954.40	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 CHF / USD EX.RATE 0.876298 WITH NORTHERN TRUST	61,098.140	8 Mar 24				0.00	69,723.02	69,723.02	0.00
FX DEAL TRANSACTED ON 09 APR 2024 CHF / USD EX.RATE 0.902333 WITH NORTHERN TRUST	3,165.150	9 Apr 24				0.00	3,507.74	3,502.82	-4.92
FX DEAL TRANSACTED ON 09 DEC 2024 CHF / USD EX.RATE 0.878402 WITH NORTHERN TRUST	10,853.460	9 Dec 24				0.00	12,355.91	12,387.67	31.76
FX DEAL TRANSACTED ON 09 FEB 2024 USD / CHF EX.RATE 1.1423362 WITH NORTHERN	-29,525.270	9 Feb 24				0.00	-33,727.79	-33,743.17	-15.38
FX DEAL TRANSACTED ON 09 JUL 2024 USD / CHF EX.RATE 1.1139815 WITH NORTHERN	-61,468.010	9 Jul 24				0.00	-68,474.22	-68,476.59	-2.37
FX DEAL TRANSACTED ON 10 APR 2024 CHF / USD EX.RATE 0.91022 WITH NORTHERN TRUST	14,575.040	10 Apr 24				0.00	16,012.66	15,983.16	-29.50
FX DEAL TRANSACTED ON 10 APR 2024 USD / CHF EX.RATE 1.0986355 WITH NORTHERN	-67,912.290	10 Apr 24				0.00	-74,610.85	-74,473.40	137.45
FX DEAL TRANSACTED ON 10 DEC 2024 CHF / USD EX.RATE 0.882621 WITH NORTHERN TRUST	25,495.680	10 Dec 24				0.00	28,886.33	28,893.56	7.23
FX DEAL TRANSACTED ON 10 JAN 2024 CHF / USD EX.RATE 0.8525 WITH NORTHERN TRUST	70,567.310	10 Jan 24				0.00	82,776.90	82,878.98	102.08
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.895583 WITH NORTHERN TRUST	15,111.950	10 Jun 24				0.00	16,873.87	16,873.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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01 JAN 24 - 31 DEC 24

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.895583 WITH NORTHERN TRUST	22,710.550	10 Jun 24				0.00	25,358.40	25,358.40	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.896382 WITH NORTHERN TRUST	22,755.310	10 Jun 24				0.00	25,385.73	25,385.73	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 0.895762 WITH NORTHERN TRUST	-53,625.300	10 Jun 24				0.00	-59,865.57	-59,769.62	95.95
FX DEAL TRANSACTED ON 10 MAY 2024 USD / CHF EX.RATE 0.906472 WITH NORTHERN TRUST	-32,324.890	10 May 24				0.00	-35,660.11	-35,619.71	40.40
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.882273 WITH NORTHERN TRUST	18,768.400	11 Dec 24				0.00	21,272.78	21,225.22	-47.56
FX DEAL TRANSACTED ON 11 JUN 2024 CHF / USD EX.RATE 0.897681 WITH NORTHERN TRUST	15,023.230	11 Jun 24				0.00	16,735.60	16,735.60	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 CHF / USD EX.RATE 0.897681 WITH NORTHERN TRUST	3,722.860	11 Jun 24				0.00	4,147.20	4,147.20	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.877497 WITH NORTHERN TRUST	20,086.630	11 Mar 24				0.00	22,890.82	22,890.82	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.877497 WITH NORTHERN TRUST	20,571.560	11 Mar 24				0.00	23,443.45	23,443.45	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.877497 WITH NORTHERN TRUST	20,577.420	11 Mar 24				0.00	23,450.13	23,450.13	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 CHF / USD EX.RATE 0.888993 WITH NORTHERN TRUST	67,681.310	12 Dec 24				0.00	76,132.56	76,153.37	20.81
FX DEAL TRANSACTED ON 12 FEB 2024 CHF / USD EX.RATE 0.876782 WITH NORTHERN TRUST	1,488.520	12 Feb 24				0.00	1,697.71	1,698.74	1.03
FX DEAL TRANSACTED ON 12 JAN 2024 CHF / USD EX.RATE 0.8524 WITH NORTHERN TRUST	17,984.240	12 Jan 24				0.00	21,098.36	21,032.97	-65.39

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Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 0.89138 WITH NORTHERN TRUST	-44,979.310	12 Jun 24				0.00	-50,460.31	-50,487.50	-27.19
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 0.89138 WITH NORTHERN TRUST	-63,452.950	12 Jun 24				0.00	-71,185.07	-71,223.43	-38.36
FX DEAL TRANSACTED ON 12 MAR 2024 CHF / USD EX.RATE 0.877597 WITH NORTHERN TRUST	37,175.750	12 Mar 24				0.00	42,360.84	42,360.84	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 CHF / USD EX.RATE 0.877597 WITH NORTHERN TRUST	45,191.750	12 Mar 24				0.00	51,494.88	51,494.88	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 CHF / USD EX.RATE 0.893746 WITH NORTHERN TRUST	27,228.050	13 Dec 24				0.00	30,465.09	30,471.77	6.68
FX DEAL TRANSACTED ON 13 JUN 2024 USD / CHF EX.RATE 0.894815 WITH NORTHERN TRUST	-365,127.060	13 Jun 24				0.00	-408,047.54	-408,047.54	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / CHF EX.RATE 0.894815 WITH NORTHERN TRUST	-566,536.690	13 Jun 24				0.00	-633,132.76	-633,132.76	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.876099 WITH NORTHERN TRUST	25,488.120	13 Mar 24				0.00	29,092.74	29,092.74	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.877 WITH NORTHERN TRUST	142,478.000	13 Mar 24				0.00	162,460.66	161,274.55	-1,186.11
FX DEAL TRANSACTED ON 14 AUG 2024 USD / CHF EX.RATE 1.1567741 WITH NORTHERN	-66,873.560	14 Aug 24				0.00	-77,357.60	-77,449.26	-91.66
FX DEAL TRANSACTED ON 14 FEB 2024 CHF / USD EX.RATE 0.886692 WITH NORTHERN TRUST	27,881.780	14 Feb 24				0.00	31,444.72	31,456.85	12.13
FX DEAL TRANSACTED ON 14 MAR 2024 CHF / USD EX.RATE 0.8834 WITH NORTHERN TRUST	46,428.980	14 Mar 24				0.00	52,557.14	52,542.27	-14.87
FX DEAL TRANSACTED ON 14 MAY 2024 CHF / USD EX.RATE 0.906102 WITH NORTHERN TRUST	14,233.580	14 May 24				0.00	15,708.58	15,706.89	-1.69

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CHF EX.RATE 0.907629 WITH NORTHERN TRUST	-18,156.250	14 May 24				0.00	-20,004.04	-20,035.59	-31.55
FX DEAL TRANSACTED ON 15 APR 2024 USD / CHF EX.RATE 0.914084 WITH NORTHERN TRUST	-36,955.940	15 Apr 24				0.00	-40,429.48	-40,430.98	-1.50
FX DEAL TRANSACTED ON 15 MAR 2024 CHF / USD EX.RATE 0.883393 WITH NORTHERN TRUST	25,785.450	15 Mar 24				0.00	29,189.10	29,189.10	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 CHF / USD EX.RATE 0.883393 WITH NORTHERN TRUST	26,008.580	15 Mar 24				0.00	29,441.69	29,441.69	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 CHF / USD EX.RATE 0.8838 WITH NORTHERN TRUST	40,635.910	15 Mar 24				0.00	45,978.63	45,846.35	-132.28
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.90508 WITH NORTHERN TRUST	-150,684.840	15 May 24				0.00	-166,487.87	-166,530.19	-42.32
FX DEAL TRANSACTED ON 15 OCT 2024 CHF / USD EX.RATE 0.864291 WITH NORTHERN TRUST	36,773.370	15 Oct 24				0.00	42,547.44	42,547.44	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CHF / USD EX.RATE 0.894636 WITH NORTHERN TRUST	7,475.370	16 Dec 24				0.00	8,355.77	8,376.23	20.46
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CHF EX.RATE 1.1347003 WITH NORTHERN	-45,189.330	16 Feb 24				0.00	-51,276.34	-51,232.16	44.18
FX DEAL TRANSACTED ON 16 JUL 2024 USD / CHF EX.RATE 1.1153693 WITH NORTHERN	-56,673.570	16 Jul 24				0.00	-63,211.96	-63,251.75	-39.79
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CHF EX.RATE 0.90458 WITH NORTHERN TRUST	-34,058.230	16 May 24				0.00	-37,650.88	-37,656.29	-5.41
FX DEAL TRANSACTED ON 16 OCT 2024 CHF / USD EX.RATE 0.863808 WITH NORTHERN TRUST	20,656.790	16 Oct 24				0.00	23,913.64	23,913.64	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 CHF / USD EX.RATE 0.863908 WITH NORTHERN TRUST	31,219.840	16 Oct 24				0.00	36,137.92	36,137.92	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 16 SEP 2024 CHF / USD EX.RATE 0.844504 WITH NORTHERN TRUST	8,006.440	16 Sep 24				0.00	9,480.64	9,472.27	-8.37
FX DEAL TRANSACTED ON 17 JAN 2024 CHF / USD EX.RATE 0.8656 WITH NORTHERN TRUST	274.810	17 Jan 24				0.00	317.48	316.22	-1.26
FX DEAL TRANSACTED ON 17 JUL 2024 USD / CHF EX.RATE 1.1289969 WITH NORTHERN	-69,285.300	17 Jul 24				0.00	-78,222.89	-78,169.23	53.66
FX DEAL TRANSACTED ON 18 APR 2024 USD / CHF EX.RATE 0.909963 WITH NORTHERN TRUST	-33,977.580	18 Apr 24				0.00	-37,339.52	-37,252.03	87.49
FX DEAL TRANSACTED ON 18 DEC 2024 CHF / USD EX.RATE 0.893792 WITH NORTHERN TRUST	1,021.020	18 Dec 24				0.00	1,142.35	1,143.42	1.07
FX DEAL TRANSACTED ON 18 JAN 2024 CHF / USD EX.RATE 0.869118 WITH NORTHERN TRUST	20,347.800	18 Jan 24				0.00	23,412.01	23,413.84	1.83
FX DEAL TRANSACTED ON 18 JUL 2024 USD / CHF EX.RATE 1.1305631 WITH NORTHERN	-48,015.710	18 Jul 24				0.00	-54,284.79	-54,307.20	-22.41
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CHF EX.RATE 1.1310042 WITH NORTHERN	-66,041.030	18 Jun 24				0.00	-74,692.68	-74,681.70	10.98
FX DEAL TRANSACTED ON 18 MAR 2024 CHF / USD EX.RATE 0.8878 WITH NORTHERN TRUST	91,728.380	18 Mar 24				0.00	103,321.00	103,274.47	-46.53
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CHF EX.RATE 1.1304455 WITH NORTHERN	-15,649.920	18 Mar 24				0.00	-17,691.38	-17,656.59	34.79
FX DEAL TRANSACTED ON 19 DEC 2024 CHF / USD EX.RATE 0.897612 WITH NORTHERN TRUST	10,168.210	19 Dec 24				0.00	11,328.07	11,325.07	-3.00
FX DEAL TRANSACTED ON 19 MAR 2024 CHF / USD EX.RATE 0.8879 WITH NORTHERN TRUST	59,510.890	19 Mar 24				0.00	67,024.32	66,772.39	-251.93
FX DEAL TRANSACTED ON 20 DEC 2024 USD / CHF EX.RATE 1.118203 WITH NORTHERN TRUST	-60,087.550	20 Dec 24				0.00	-67,190.08	-67,170.70	19.38

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Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 20 MAR 2024 CHF / USD EX.RATE 0.891212 WITH NORTHERN TRUST	3,953.910	20 Mar 24				0.00	4,436.55	4,436.37	-0.18
FX DEAL TRANSACTED ON 21 MAR 2024 CHF / USD EX.RATE 0.898171 WITH NORTHERN TRUST	16,190.060	21 Mar 24				0.00	18,025.59	18,003.96	-21.63
FX DEAL TRANSACTED ON 22 APR 2024 USD / CHF EX.RATE 0.91204 WITH NORTHERN TRUST	-36,674.420	22 Apr 24				0.00	-40,211.42	-40,246.28	-34.86
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CHF EX.RATE 1.134511 WITH NORTHERN TRUST	-59,776.300	22 Feb 24				0.00	-67,816.87	-67,773.58	43.29
FX DEAL TRANSACTED ON 22 JAN 2024 USD / CHF EX.RATE 1.1503575 WITH NORTHERN	-35,476.830	22 Jan 24				0.00	-40,811.04	-40,811.04	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / CHF EX.RATE 1.1503575 WITH NORTHERN	-40,149.910	22 Jan 24				0.00	-46,186.75	-46,186.75	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / CHF EX.RATE 1.1503575 WITH NORTHERN	-35,482.260	22 Jan 24				0.00	-40,817.28	-40,817.28	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 CHF / USD EX.RATE 0.898259 WITH NORTHERN TRUST	6,070.890	22 Mar 24				0.00	6,758.51	6,758.58	0.07
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.912969 WITH NORTHERN TRUST	69,231.360	22 May 24				0.00	75,831.01	75,831.01	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CHF EX.RATE 0.914208 WITH NORTHERN TRUST	-117,012.240	22 May 24				0.00	-127,993.02	-127,959.15	33.87
FX DEAL TRANSACTED ON 23 JAN 2024 CHF / USD EX.RATE 0.8716 WITH NORTHERN TRUST	825.410	23 Jan 24				0.00	947.01	956.06	9.05
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CHF EX.RATE 1.1474509 WITH NORTHERN	-35,174.640	23 Jan 24				0.00	-40,361.17	-40,361.17	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 CHF / USD EX.RATE 0.891834 WITH NORTHERN TRUST	19,731.470	23 Jul 24				0.00	22,124.60	22,111.81	-12.79

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Northern Trust

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5500 Supplemental Schedules

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 23 MAY 2024 CHF / USD EX.RATE 0.915159 WITH NORTHERN TRUST	13,313.380	23 May 24				0.00	14,547.61	14,571.64	24.03
FX DEAL TRANSACTED ON 24 JAN 2024 CHF / USD EX.RATE 0.860881 WITH NORTHERN TRUST	132,380.590	24 Jan 24				0.00	153,773.39	153,333.63	-439.76
FX DEAL TRANSACTED ON 24 JAN 2024 CHF / USD EX.RATE 0.860881 WITH NORTHERN TRUST	12,864.250	24 Jan 24				0.00	14,943.12	14,900.39	-42.73
FX DEAL TRANSACTED ON 24 JAN 2024 CHF / USD EX.RATE 0.861 WITH NORTHERN TRUST	50,321.060	24 Jan 24				0.00	58,444.90	57,976.91	-467.99
FX DEAL TRANSACTED ON 24 JAN 2024 USD / CHF EX.RATE 1.1582251 WITH NORTHERN	-130,227.620	24 Jan 24				0.00	-150,832.90	-149,437.86	1,395.04
FX DEAL TRANSACTED ON 24 JAN 2024 USD / CHF EX.RATE 1.1582251 WITH NORTHERN	-405,906.200	24 Jan 24				0.00	-470,130.76	-465,782.55	4,348.21
FX DEAL TRANSACTED ON 24 JUL 2024 CHF / USD EX.RATE 0.886134 WITH NORTHERN TRUST	21,306.900	24 Jul 24				0.00	24,044.78	24,106.92	62.14
FX DEAL TRANSACTED ON 25 APR 2024 USD / CHF EX.RATE 0.915255 WITH NORTHERN TRUST	-39,584.350	25 Apr 24				0.00	-43,249.53	-43,325.51	-75.98
FX DEAL TRANSACTED ON 25 JUL 2024 CHF / USD EX.RATE 0.882179 WITH NORTHERN TRUST	25,631.750	25 Jul 24				0.00	29,055.04	29,131.95	76.91
FX DEAL TRANSACTED ON 25 JUN 2024 USD / CHF EX.RATE 1.1183256 WITH NORTHERN	-32,515.310	25 Jun 24				0.00	-36,362.70	-36,352.30	10.40
FX DEAL TRANSACTED ON 26 FEB 2024 USD / CHF EX.RATE 1.1357416 WITH NORTHERN	-40,453.310	26 Feb 24				0.00	-45,944.51	-45,940.96	3.55
FX DEAL TRANSACTED ON 26 JAN 2024 CHF / USD EX.RATE 0.8644 WITH NORTHERN TRUST	1,925.960	26 Jan 24				0.00	2,228.09	2,229.64	1.55
FX DEAL TRANSACTED ON 26 JUL 2024 CHF / USD EX.RATE 0.883533 WITH NORTHERN TRUST	23,054.380	26 Jul 24				0.00	26,093.40	26,107.67	14.27

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Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 26 JUN 2024 CHF / USD EX.RATE 0.896282 WITH NORTHERN TRUST	24,535.060	26 Jun 24				0.00	27,374.26	27,374.26	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CHF / USD EX.RATE 0.896282 WITH NORTHERN TRUST	16,234.750	26 Jun 24				0.00	18,113.44	18,113.44	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CHF EX.RATE 1.1129363 WITH NORTHERN	-6,919.950	26 Jun 24				0.00	-7,701.46	-7,713.26	-11.80
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897382 WITH NORTHERN TRUST	27,965.580	27 Jun 24				0.00	31,163.52	31,163.52	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1032024 WITH NORTHERN	-71,275.800	27 Mar 24				0.00	-78,631.63	-78,701.26	-69.63
FX DEAL TRANSACTED ON 27 SEP 2024 CHF / USD EX.RATE 0.841747 WITH NORTHERN TRUST	15,687.770	27 Sep 24				0.00	18,637.16	18,632.66	-4.50
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1359686 WITH NORTHERN	-29,691.990	28 Feb 24				0.00	-33,729.17	-33,738.98	-9.81
FX DEAL TRANSACTED ON 28 JUN 2024 CHF / USD EX.RATE 0.897981 WITH NORTHERN TRUST	15,486.650	28 Jun 24				0.00	17,246.08	17,246.08	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 CHF / USD EX.RATE 0.897981 WITH NORTHERN TRUST	13,224.120	28 Jun 24				0.00	14,726.50	14,726.50	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / CHF EX.RATE 0.913392 WITH NORTHERN TRUST	-32,175.600	29 Apr 24				0.00	-35,226.50	-35,330.63	-104.13
FX DEAL TRANSACTED ON 29 JAN 2024 CHF / USD EX.RATE 0.8638 WITH NORTHERN TRUST	3,572.800	29 Jan 24				0.00	4,136.14	4,138.30	2.16
FX DEAL TRANSACTED ON 29 JUL 2024 CHF / USD EX.RATE 0.885853 WITH NORTHERN TRUST	6,366.680	29 Jul 24				0.00	7,187.06	7,182.63	-4.43
FX DEAL TRANSACTED ON 30 DEC 2024 CHF / USD EX.RATE 0.906254 WITH NORTHERN TRUST	2,625.710	30 Dec 24				0.00	2,897.32	2,896.06	-1.26

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Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 30 JUL 2024 CHF / USD EX.RATE 0.885579 WITH NORTHERN TRUST	23,283.340	30 Jul 24				0.00	26,291.66	26,280.65	-11.01
FX DEAL TRANSACTED ON 30 MAY 2024 CHF / USD EX.RATE 0.906117 WITH NORTHERN TRUST	22,805.640	30 May 24				0.00	25,168.54	25,234.46	65.92
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.906117 WITH NORTHERN TRUST	-88,412.070	30 May 24				0.00	-97,572.47	-97,828.02	-255.55
FX DEAL TRANSACTED ON 31 JAN 2024 CHF / USD EX.RATE 0.860385 WITH NORTHERN TRUST	65,489.240	31 Jan 24				0.00	76,116.20	76,341.13	224.93
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.903182 WITH NORTHERN TRUST	6,848.140	31 May 24				0.00	7,582.24	7,590.91	8.67
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	29,820.880	31 Oct 24				0.00	34,482.66	34,482.66	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	29,856.330	31 Oct 24				0.00	34,523.65	34,523.65	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	45,595.810	31 Oct 24				0.00	52,723.62	52,723.62	0.00
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 BRL / USD EX.RATE 5.049845 WITH NORTHERN TRUST	-10,308.790	1 Apr 24				0.00	-10,308.79	-10,308.79	0.00
FX DEAL TRANSACTED ON 01 APR 2024 BRL / USD EX.RATE 5.049845 WITH NORTHERN TRUST	-180,589.590	1 Apr 24				0.00	-180,589.59	-180,589.59	0.00
FX DEAL TRANSACTED ON 01 APR 2024 BRL / USD EX.RATE 5.049845 WITH NORTHERN TRUST	-13,962.120	1 Apr 24				0.00	-13,962.12	-13,962.12	0.00
FX DEAL TRANSACTED ON 01 APR 2024 CAD / USD EX.RATE 1.35571 WITH NORTHERN TRUST	-14,372.960	1 Apr 24				0.00	-14,372.96	-14,372.96	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 JPY / USD EX.RATE 151.608616 WITH NORTHERN	-28,187.320	1 Apr 24				0.00	-28,187.32	-28,187.32	0.00
FX DEAL TRANSACTED ON 01 APR 2024 JPY / USD EX.RATE 151.608616 WITH NORTHERN	-56,656.810	1 Apr 24				0.00	-56,656.81	-56,656.81	0.00
FX DEAL TRANSACTED ON 01 APR 2024 SGD / USD EX.RATE 1.3525 WITH NORTHERN TRUST	-20,875.050	1 Apr 24				0.00	-20,875.05	-20,875.05	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / BRL EX.RATE 0.1980259 WITH NORTHERN	3,785.400	1 Apr 24				0.00	3,785.40	3,785.40	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / BRL EX.RATE 0.1980259 WITH NORTHERN	4,945.600	1 Apr 24				0.00	4,945.60	4,945.60	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / BRL EX.RATE 0.1980259 WITH NORTHERN	35,187.720	1 Apr 24				0.00	35,187.72	35,187.72	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / BRL EX.RATE 0.1980259 WITH NORTHERN	156,336.720	1 Apr 24				0.00	156,336.72	156,336.72	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / CLP EX.RATE 0.0010146 WITH NORTHERN	505.590	1 Apr 24				0.00	505.59	505.59	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 CHF / USD EX.RATE 0.876531 WITH NORTHERN TRUST	-16,614.830	1 Aug 24				0.00	-16,614.83	-16,614.83	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9260434 WITH NORTHERN	-92,743.990	1 Aug 24				0.00	-92,743.99	-92,743.99	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9263265 WITH NORTHERN	-49,593.070	1 Aug 24				0.00	-49,593.07	-49,593.07	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9264664 WITH NORTHERN	-49,744.630	1 Aug 24				0.00	-49,744.63	-49,744.63	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.9264724 WITH NORTHERN	-75,571.620	1 Aug 24				0.00	-75,571.62	-75,571.62	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7833185 WITH NORTHERN	-5,397.190	1 Aug 24				0.00	-5,397.19	-5,397.19	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7833185 WITH NORTHERN	-5,944.960	1 Aug 24				0.00	-5,944.96	-5,944.96	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.47952 WITH NORTHERN	-4,026.000	1 Aug 24				0.00	-4,026.00	-4,026.00	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.47952 WITH NORTHERN	-8,113.870	1 Aug 24				0.00	-8,113.87	-8,113.87	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.078487 WITH NORTHERN TRUST	3,137.730	1 Aug 24				0.00	3,137.73	3,137.73	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD EX.RATE 0.9192275 WITH NORTHERN	-88,122.780	1 Feb 24				0.00	-88,122.78	-88,122.78	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD EX.RATE 0.9203484 WITH NORTHERN	-74,971.610	1 Feb 24				0.00	-74,971.61	-74,971.61	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 EUR / USD EX.RATE 0.9225382 WITH NORTHERN	-37,975.890	1 Feb 24				0.00	-37,975.89	-37,975.89	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 GBP / USD EX.RATE 0.7898064 WITH NORTHERN	-4,343.870	1 Feb 24				0.00	-4,343.87	-4,343.87	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD EX.RATE 146.7775 WITH NORTHERN TRUST	-11,248.750	1 Feb 24				0.00	-11,248.75	-11,248.75	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / AUD EX.RATE 0.655975 WITH NORTHERN TRUST	63,643.570	1 Feb 24				0.00	63,643.57	63,643.57	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / EUR EX.RATE 1.0829 WITH NORTHERN TRUST	87,072.380	1 Feb 24				0.00	87,072.38	87,072.38	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 CAD / USD EX.RATE 1.36894 WITH NORTHERN TRUST	-23,500.510	1 Jul 24				0.00	-23,500.51	-23,500.51	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 JUL 2024 HKD / USD EX.RATE 7.811623 WITH NORTHERN TRUST	-15,968.690	1 Jul 24				0.00	-15,968.69	-15,968.69	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 JPY / USD EX.RATE 161.308 WITH NORTHERN TRUST	-7,963.810	1 Jul 24				0.00	-7,963.81	-7,963.81	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.07551 WITH NORTHERN TRUST	53,899.600	1 Jul 24				0.00	53,899.60	53,899.60	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 EUR / USD EX.RATE 0.9246768 WITH NORTHERN	-25,278.120	1 Mar 24				0.00	-25,278.12	-25,278.12	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 GBP / USD EX.RATE 0.7891333 WITH NORTHERN	-7,250.980	1 Mar 24				0.00	-7,250.98	-7,250.98	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 GBP / USD EX.RATE 0.7891333 WITH NORTHERN	-3,198.260	1 Mar 24				0.00	-3,198.26	-3,198.26	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 GBP / USD EX.RATE 0.7893202 WITH NORTHERN	-5,033.270	1 Mar 24				0.00	-5,033.27	-5,033.27	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 HKD / USD EX.RATE 7.82896 WITH NORTHERN TRUST	-6,954.480	1 Mar 24				0.00	-6,954.48	-6,954.48	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / DKK EX.RATE 0.145056 WITH NORTHERN TRUST	37,375.850	1 Mar 24				0.00	37,375.85	37,375.85	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / JPY EX.RATE 0.0066395 WITH NORTHERN	13,069.560	1 Mar 24				0.00	13,069.56	13,069.56	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / JPY EX.RATE 0.0066534 WITH NORTHERN	31,872.580	1 Mar 24				0.00	31,872.58	31,872.58	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / JPY EX.RATE 0.0066534 WITH NORTHERN	64,303.080	1 Mar 24				0.00	64,303.08	64,303.08	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / JPY EX.RATE 0.0066534 WITH NORTHERN	91,986.640	1 Mar 24				0.00	91,986.64	91,986.64	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 MAY 2024 ILS / USD EX.RATE 3.748783 WITH NORTHERN TRUST	-64,311.980	1 May 24				0.00	-64,311.98	-64,311.98	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 157.453936 WITH NORTHERN	-8,703.810	1 May 24				0.00	-8,703.81	-8,703.81	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 157.453936 WITH NORTHERN	-21,288.080	1 May 24				0.00	-21,288.08	-21,288.08	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 JPY / USD EX.RATE 157.6933 WITH NORTHERN TRUST	-47,460.650	1 May 24				0.00	-47,460.65	-47,460.65	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 NOK / USD EX.RATE 11.080634 WITH NORTHERN	-12,479.300	1 May 24				0.00	-12,479.30	-12,479.30	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 NZD / USD EX.RATE 0.589789 WITH NORTHERN TRUST	-33,169.960	1 May 24				0.00	-33,169.96	-33,169.96	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 SEK / USD EX.RATE 10.981781 WITH NORTHERN	-1,791.810	1 May 24				0.00	-1,791.81	-1,791.81	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.37674 WITH NORTHERN TRUST	93,489.810	1 May 24				0.00	93,489.81	93,489.81	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / DKK EX.RATE 6.982773 WITH NORTHERN TRUST	83,660.570	1 May 24				0.00	83,660.57	83,660.57	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / HKD EX.RATE 7.823902 WITH NORTHERN TRUST	32,308.060	1 May 24				0.00	32,308.06	32,308.06	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / JPY EX.RATE 157.453936 WITH NORTHERN	17,290.790	1 May 24				0.00	17,290.79	17,290.79	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / JPY EX.RATE 157.6933 WITH NORTHERN TRUST	69,623.470	1 May 24				0.00	69,623.47	69,623.47	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9229349 WITH NORTHERN	-113.600	1 Nov 24				0.00	-113.60	-113.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.7708097 WITH NORTHERN	-6,854.230	1 Nov 24				0.00	-6,854.23	-6,854.23	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.773895 WITH NORTHERN TRUST	-12,414.110	1 Nov 24				0.00	-12,414.11	-12,414.11	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 HKD / USD EX.RATE 7.7768 WITH NORTHERN TRUST	-11,268.420	1 Nov 24				0.00	-11,268.42	-11,268.42	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.018288 WITH NORTHERN	-1,222.180	1 Nov 24				0.00	-1,222.18	-1,222.18	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.018288 WITH NORTHERN	-14,780.480	1 Nov 24				0.00	-14,780.48	-14,780.48	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / GBP EX.RATE 1.291866 WITH NORTHERN TRUST	30,191.720	1 Nov 24				0.00	30,191.72	30,191.72	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / JPY EX.RATE 0.0065782 WITH NORTHERN	22,221.100	1 Nov 24				0.00	22,221.10	22,221.10	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / JPY EX.RATE 0.0065782 WITH NORTHERN	6,665.570	1 Nov 24				0.00	6,665.57	6,665.57	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / JPY EX.RATE 0.0065782 WITH NORTHERN	19,718.340	1 Nov 24				0.00	19,718.34	19,718.34	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 JPY / USD EX.RATE 143.53508 WITH NORTHERN	-14,007.540	1 Oct 24				0.00	-14,007.54	-14,007.54	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 JPY / USD EX.RATE 143.53508 WITH NORTHERN	-14,320.140	1 Oct 24				0.00	-14,320.14	-14,320.14	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069669 WITH NORTHERN	5,955.070	1 Oct 24				0.00	5,955.07	5,955.07	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / JPY EX.RATE 0.0069669 WITH NORTHERN	9,554.810	1 Oct 24				0.00	9,554.81	9,554.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9283594 WITH NORTHERN	-9,868.350	2 Apr 24				0.00	-9,868.35	-9,868.35	0.00
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9294976 WITH NORTHERN	-243.500	2 Apr 24				0.00	-243.50	-243.50	0.00
FX DEAL TRANSACTED ON 02 APR 2024 JPY / USD EX.RATE 151.6159 WITH NORTHERN TRUST	-13,520.080	2 Apr 24				0.00	-13,520.08	-13,520.08	0.00
FX DEAL TRANSACTED ON 02 APR 2024 JPY / USD EX.RATE 151.731288 WITH NORTHERN	-13,420.960	2 Apr 24				0.00	-13,420.96	-13,420.96	0.00
FX DEAL TRANSACTED ON 02 APR 2024 JPY / USD EX.RATE 151.731288 WITH NORTHERN	-705.750	2 Apr 24				0.00	-705.75	-705.75	0.00
FX DEAL TRANSACTED ON 02 APR 2024 SGD / USD EX.RATE 1.3514 WITH NORTHERN TRUST	-13,677.450	2 Apr 24				0.00	-13,677.45	-13,677.45	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / AUD EX.RATE 0.650088 WITH NORTHERN TRUST	44,279.500	2 Apr 24				0.00	44,279.50	44,279.50	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / BRL EX.RATE 0.1980416 WITH NORTHERN	238.450	2 Apr 24				0.00	238.45	238.45	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / HKD EX.RATE 0.1277335 WITH NORTHERN	24,784.460	2 Apr 24				0.00	24,784.46	24,784.46	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / JPY EX.RATE 0.0065906 WITH NORTHERN	27,510.130	2 Apr 24				0.00	27,510.13	27,510.13	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 BRL / USD EX.RATE 5.719874 WITH NORTHERN TRUST	-19,747.770	2 Aug 24				0.00	-19,747.77	-19,747.77	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9172402 WITH NORTHERN	-15,365.280	2 Aug 24				0.00	-15,365.28	-15,365.28	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9174085 WITH NORTHERN	-15,364.000	2 Aug 24				0.00	-15,364.00	-15,364.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9179702 WITH NORTHERN	-14,549.070	2 Aug 24				0.00	-14,549.07	-14,549.07	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7809913 WITH NORTHERN	-2,553.500	2 Aug 24				0.00	-2,553.50	-2,553.50	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.78125 WITH NORTHERN TRUST	-38,195.970	2 Aug 24				0.00	-38,195.97	-38,195.97	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7819978 WITH NORTHERN	-5,094.950	2 Aug 24				0.00	-5,094.95	-5,094.95	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 HKD / USD EX.RATE 7.808027 WITH NORTHERN TRUST	-13,174.860	2 Aug 24				0.00	-13,174.86	-13,174.86	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	-81,987.510	2 Aug 24				0.00	-81,987.51	-81,987.51	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	-26,303.310	2 Aug 24				0.00	-26,303.31	-26,303.31	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	-5,298.840	2 Aug 24				0.00	-5,298.84	-5,298.84	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	-8,620.790	2 Aug 24				0.00	-8,620.79	-8,620.79	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 MXN / USD EX.RATE 18.995682 WITH NORTHERN	-16,876.020	2 Aug 24				0.00	-16,876.02	-16,876.02	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / BRL EX.RATE 0.1748199 WITH NORTHERN	210.540	2 Aug 24				0.00	210.54	210.54	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.090027 WITH NORTHERN TRUST	44,682.580	2 Aug 24				0.00	44,682.58	44,682.58	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.090027 WITH NORTHERN TRUST	39,182.170	2 Aug 24				0.00	39,182.17	39,182.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.091 WITH NORTHERN TRUST	38,173.990	2 Aug 24				0.00	38,173.99	38,173.99	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / GBP EX.RATE 1.278759 WITH NORTHERN TRUST	6,917.100	2 Aug 24				0.00	6,917.10	6,917.10	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067696 WITH NORTHERN	36,485.370	2 Aug 24				0.00	36,485.37	36,485.37	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / NOK EX.RATE 0.0915461 WITH NORTHERN	36,732.680	2 Aug 24				0.00	36,732.68	36,732.68	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / SGD EX.RATE 0.7540597 WITH NORTHERN	42,876.910	2 Aug 24				0.00	42,876.91	42,876.91	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / CAD EX.RATE 0.7113266 WITH NORTHERN	347,927.480	2 Dec 24				0.00	347,927.48	347,927.48	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066481 WITH NORTHERN	1,843.810	2 Dec 24				0.00	1,843.81	1,843.81	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9251841 WITH NORTHERN	-9,157.580	2 Feb 24				0.00	-9,157.58	-9,157.58	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 GBP / USD EX.RATE 0.7898663 WITH NORTHERN	-11,549.570	2 Feb 24				0.00	-11,549.57	-11,549.57	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 JPY / USD EX.RATE 147.889 WITH NORTHERN TRUST	-18,703.020	2 Feb 24				0.00	-18,703.02	-18,703.02	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	288.940	2 Feb 24				0.00	288.94	288.94	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / DKK EX.RATE 0.1449971 WITH NORTHERN	32,472.300	2 Feb 24				0.00	32,472.30	32,472.30	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / EUR EX.RATE 1.077238 WITH NORTHERN TRUST	129,043.810	2 Feb 24				0.00	129,043.81	129,043.81	0.00

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.26179 WITH NORTHERN TRUST	9,550.430	2 Feb 24				0.00	9,550.43	9,550.43	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 CHF / USD EX.RATE 0.849562 WITH NORTHERN TRUST	-11,412.490	2 Jan 24				0.00	-11,412.49	-11,412.49	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2046127 WITH NORTHERN	19,392.440	2 Jan 24				0.00	19,392.44	19,392.44	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.095266 WITH NORTHERN TRUST	30,812.020	2 Jan 24				0.00	30,812.02	30,812.02	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / GBP EX.RATE 1.263439 WITH NORTHERN TRUST	36,696.370	2 Jan 24				0.00	36,696.37	36,696.37	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / NOK EX.RATE 0.0970864 WITH NORTHERN	29,592.710	2 Jan 24				0.00	29,592.71	29,592.71	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 EUR / USD EX.RATE 0.9314855 WITH NORTHERN	-8,853.830	2 Jul 24				0.00	-8,853.83	-8,853.83	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 HKD / USD EX.RATE 7.81406 WITH NORTHERN TRUST	-12,132.410	2 Jul 24				0.00	-12,132.41	-12,132.41	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 ILS / USD EX.RATE 3.767878 WITH NORTHERN TRUST	-25,954.570	2 Jul 24				0.00	-25,954.57	-25,954.57	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.5143 WITH NORTHERN TRUST	-27,929.240	2 Jul 24				0.00	-27,929.24	-27,929.24	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.5602 WITH NORTHERN TRUST	-41,514.900	2 Jul 24				0.00	-41,514.90	-41,514.90	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 SGD / USD EX.RATE 1.356731 WITH NORTHERN TRUST	-55,536.290	2 Jul 24				0.00	-55,536.29	-55,536.29	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / BRL EX.RATE 0.176315 WITH NORTHERN TRUST	212.690	2 Jul 24				0.00	212.69	212.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CLP EX.RATE 0.0010554 WITH NORTHERN	12,285.680	2 Jul 24				0.00	12,285.68	12,285.68	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 AUD / USD EX.RATE 0.652187 WITH NORTHERN TRUST	-8,737.170	2 May 24				0.00	-8,737.17	-8,737.17	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 EUR / USD EX.RATE 1.067773 WITH NORTHERN TRUST	-14,845.280	2 May 24				0.00	-14,845.28	-14,845.28	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 HKD / USD EX.RATE 7.8165 WITH NORTHERN TRUST	-100,699.330	2 May 24				0.00	-100,699.33	-100,699.33	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 HKD / USD EX.RATE 7.817291 WITH NORTHERN TRUST	-10,033.390	2 May 24				0.00	-10,033.39	-10,033.39	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 JPY / USD EX.RATE 154.206536 WITH NORTHERN	-7,379.960	2 May 24				0.00	-7,379.96	-7,379.96	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 JPY / USD EX.RATE 154.57624 WITH NORTHERN	-61,520.410	2 May 24				0.00	-61,520.41	-61,520.41	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 NOK / USD EX.RATE 11.087528 WITH NORTHERN	-18,397.620	2 May 24				0.00	-18,397.62	-18,397.62	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 NOK / USD EX.RATE 11.087528 WITH NORTHERN	-52,181.800	2 May 24				0.00	-52,181.80	-52,181.80	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 SEK / USD EX.RATE 10.929537 WITH NORTHERN	-5,770.250	2 May 24				0.00	-5,770.25	-5,770.25	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 SGD / USD EX.RATE 1.3551 WITH NORTHERN TRUST	-40,191.650	2 May 24				0.00	-40,191.65	-40,191.65	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 SGD / USD EX.RATE 1.359509 WITH NORTHERN TRUST	-47,689.420	2 May 24				0.00	-47,689.42	-47,689.42	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CHF EX.RATE 0.913544 WITH NORTHERN TRUST	132,964.510	2 May 24				0.00	132,964.51	132,964.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.072332 WITH NORTHERN TRUST	71,762.080	2 May 24				0.00	71,762.08	71,762.08	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / GBP EX.RATE 1.248284 WITH NORTHERN TRUST	39,425.020	2 May 24				0.00	39,425.02	39,425.02	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / JPY EX.RATE 154.57624 WITH NORTHERN	12,297.010	2 May 24				0.00	12,297.01	12,297.01	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / JPY EX.RATE 154.57624 WITH NORTHERN	15,962.460	2 May 24				0.00	15,962.46	15,962.46	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.8834 WITH NORTHERN TRUST	1,739.060	2 May 24				0.00	1,739.06	1,739.06	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.89641 WITH NORTHERN TRUST	5,688.230	2 May 24				0.00	5,688.23	5,688.23	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.89641 WITH NORTHERN TRUST	70,139.850	2 May 24				0.00	70,139.85	70,139.85	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	-44,290.650	2 Oct 24				0.00	-44,290.65	-44,290.65	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	-36,114.880	2 Oct 24				0.00	-36,114.88	-36,114.88	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	-15,332.960	2 Oct 24				0.00	-15,332.96	-15,332.96	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.453544 WITH NORTHERN	-10,146.490	2 Oct 24				0.00	-10,146.49	-10,146.49	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / BRL EX.RATE 0.1840594 WITH NORTHERN	201.610	2 Oct 24				0.00	201.61	201.61	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.006875 WITH NORTHERN TRUST	7,454.350	2 Oct 24				0.00	7,454.35	7,454.35	0.00

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Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.006875 WITH NORTHERN TRUST	5,814.370	2 Oct 24				0.00	5,814.37	5,814.37	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.659454 WITH NORTHERN TRUST	-10,995.600	2 Sep 24				0.00	-10,995.60	-10,995.60	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.659454 WITH NORTHERN TRUST	-68,487.900	2 Sep 24				0.00	-68,487.90	-68,487.90	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.659454 WITH NORTHERN TRUST	-12,820.260	2 Sep 24				0.00	-12,820.26	-12,820.26	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.659454 WITH NORTHERN TRUST	-34,534.480	2 Sep 24				0.00	-34,534.48	-34,534.48	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 BRL / USD EX.RATE 5.659454 WITH NORTHERN TRUST	-99,420.680	2 Sep 24				0.00	-99,420.68	-99,420.68	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	99,823.920	2 Sep 24				0.00	99,823.92	99,823.92	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	123,755.640	2 Sep 24				0.00	123,755.64	123,755.64	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	3,101.070	2 Sep 24				0.00	3,101.07	3,101.07	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / BRL EX.RATE 0.1766955 WITH NORTHERN	2,914.630	2 Sep 24				0.00	2,914.63	2,914.63	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / EUR EX.RATE 1.105615 WITH NORTHERN TRUST	36,801.220	2 Sep 24				0.00	36,801.22	36,801.22	0.00
FX DEAL TRANSACTED ON 03 APR 2024 CAD / USD EX.RATE 1.35714 WITH NORTHERN TRUST	-16,479.760	3 Apr 24				0.00	-16,479.76	-16,479.76	0.00
FX DEAL TRANSACTED ON 03 APR 2024 EUR / USD EX.RATE 0.922619 WITH NORTHERN TRUST	-10,489.450	3 Apr 24				0.00	-10,489.45	-10,489.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 APR 2024 ILS / USD EX.RATE 3.729028 WITH NORTHERN TRUST	-41,468.630	3 Apr 24				0.00	-41,468.63	-41,468.63	0.00
FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD EX.RATE 151.598624 WITH NORTHERN	-23,015.330	3 Apr 24				0.00	-23,015.33	-23,015.33	0.00
FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD EX.RATE 151.798464 WITH NORTHERN	-27,529.980	3 Apr 24				0.00	-27,529.98	-27,529.98	0.00
FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD EX.RATE 151.8943 WITH NORTHERN TRUST	-110,205.720	3 Apr 24				0.00	-110,205.72	-110,205.72	0.00
FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD EX.RATE 151.8943 WITH NORTHERN TRUST	-14,711.550	3 Apr 24				0.00	-14,711.55	-14,711.55	0.00
FX DEAL TRANSACTED ON 03 APR 2024 NOK / USD EX.RATE 10.806848 WITH NORTHERN	-96,678.530	3 Apr 24				0.00	-96,678.53	-96,678.53	0.00
FX DEAL TRANSACTED ON 03 APR 2024 NZD / USD EX.RATE 1.676505 WITH NORTHERN TRUST	-18,344.160	3 Apr 24				0.00	-18,344.16	-18,344.16	0.00
FX DEAL TRANSACTED ON 03 APR 2024 SGD / USD EX.RATE 1.348 WITH NORTHERN TRUST	-16,675.500	3 Apr 24				0.00	-16,675.50	-16,675.50	0.00
FX DEAL TRANSACTED ON 03 APR 2024 SGD / USD EX.RATE 1.351999 WITH NORTHERN TRUST	-14,364.030	3 Apr 24				0.00	-14,364.03	-14,364.03	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / AUD EX.RATE 0.651464 WITH NORTHERN TRUST	36,223.950	3 Apr 24				0.00	36,223.95	36,223.95	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / BRL EX.RATE 0.1971872 WITH NORTHERN	1,406.360	3 Apr 24				0.00	1,406.36	1,406.36	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / EUR EX.RATE 1.07842 WITH NORTHERN TRUST	86,201.020	3 Apr 24				0.00	86,201.02	86,201.02	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.263488 WITH NORTHERN TRUST	13,685.000	3 Apr 24				0.00	13,685.00	13,685.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 APR 2024 USD / HKD EX.RATE 0.127727 WITH NORTHERN TRUST	25,655.480	3 Apr 24				0.00	25,655.48	25,655.48	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / JPY EX.RATE 0.0065877 WITH NORTHERN	14,978.400	3 Apr 24				0.00	14,978.40	14,978.40	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / JPY EX.RATE 0.0065964 WITH NORTHERN	2,302.580	3 Apr 24				0.00	2,302.58	2,302.58	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 AUD / USD EX.RATE 1.5422079 WITH NORTHERN	-98,057.780	3 Dec 24				0.00	-98,057.78	-98,057.78	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 CAD / USD EX.RATE 1.403393 WITH NORTHERN TRUST	-167,777.670	3 Dec 24				0.00	-167,777.67	-167,777.67	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 CHF / USD EX.RATE 0.883816 WITH NORTHERN TRUST	-27,547.670	3 Dec 24				0.00	-27,547.67	-27,547.67	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 HKD / USD EX.RATE 7.783641 WITH NORTHERN TRUST	-56,864.150	3 Dec 24				0.00	-56,864.15	-56,864.15	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 JPY / USD EX.RATE 148.7364 WITH NORTHERN TRUST	-108,898.020	3 Dec 24				0.00	-108,898.02	-108,898.02	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 NOK / USD EX.RATE 11.046335 WITH NORTHERN	-69,236.760	3 Dec 24				0.00	-69,236.76	-69,236.76	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 SEK / USD EX.RATE 10.993794 WITH NORTHERN	-23,192.380	3 Dec 24				0.00	-23,192.38	-23,192.38	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 SGD / USD EX.RATE 1.344676 WITH NORTHERN TRUST	-3,738.830	3 Dec 24				0.00	-3,738.83	-3,738.83	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / CAD EX.RATE 0.7100629 WITH NORTHERN	315,728.430	3 Dec 24				0.00	315,728.43	315,728.43	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / DKK EX.RATE 0.1410879 WITH NORTHERN	61,844.110	3 Dec 24				0.00	61,844.11	61,844.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 DEC 2024 USD / EUR EX.RATE 1.052299 WITH NORTHERN TRUST	310,896.210	3 Dec 24				0.00	310,896.21	310,896.21	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 AUD / USD EX.RATE 1.4837015 WITH NORTHERN	-75,486.880	3 Jan 24				0.00	-75,486.88	-75,486.88	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 CAD / USD EX.RATE 1.33395 WITH NORTHERN TRUST	-58,209.230	3 Jan 24				0.00	-58,209.23	-58,209.23	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 CHF / USD EX.RATE 0.852373 WITH NORTHERN TRUST	-26,305.140	3 Jan 24				0.00	-26,305.14	-26,305.14	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9147658 WITH NORTHERN	-34,514.660	3 Jan 24				0.00	-34,514.66	-34,514.66	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 NOK / USD EX.RATE 10.33432 WITH NORTHERN TRUST	-18,222.340	3 Jan 24				0.00	-18,222.34	-18,222.34	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL EX.RATE 0.2033755 WITH NORTHERN	7,465.310	3 Jan 24				0.00	7,465.31	7,465.31	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / BRL EX.RATE 0.2033755 WITH NORTHERN	288.980	3 Jan 24				0.00	288.98	288.98	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / GBP EX.RATE 1.264976 WITH NORTHERN TRUST	31,002.780	3 Jan 24				0.00	31,002.78	31,002.78	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / ILS EX.RATE 0.2736451 WITH NORTHERN	74,677.320	3 Jan 24				0.00	74,677.32	74,677.32	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 CAD / USD EX.RATE 1.364728 WITH NORTHERN TRUST	-49,281.500	3 Jul 24				0.00	-49,281.50	-49,281.50	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 JPY / USD EX.RATE 161.77932 WITH NORTHERN	-13,940.110	3 Jul 24				0.00	-13,940.11	-13,940.11	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / AUD EX.RATE 0.66833 WITH NORTHERN TRUST	107,330.060	3 Jul 24				0.00	107,330.06	107,330.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 JUL 2024 USD / CAD EX.RATE 0.7327467 WITH NORTHERN	43,551.450	3 Jul 24				0.00	43,551.45	43,551.45	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / CHF EX.RATE 1.1084877 WITH NORTHERN	101,426.410	3 Jul 24				0.00	101,426.41	101,426.41	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / DKK EX.RATE 0.144502 WITH NORTHERN TRUST	107,579.440	3 Jul 24				0.00	107,579.44	107,579.44	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / DKK EX.RATE 0.144502 WITH NORTHERN TRUST	37,105.280	3 Jul 24				0.00	37,105.28	37,105.28	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.07779 WITH NORTHERN TRUST	52,769.750	3 Jul 24				0.00	52,769.75	52,769.75	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / EUR EX.RATE 1.0781 WITH NORTHERN TRUST	1,547.900	3 Jul 24				0.00	1,547.90	1,547.90	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / GBP EX.RATE 1.27289 WITH NORTHERN TRUST	58,377.450	3 Jul 24				0.00	58,377.45	58,377.45	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / GBP EX.RATE 1.272907 WITH NORTHERN TRUST	13,801.940	3 Jul 24				0.00	13,801.94	13,801.94	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / JPY EX.RATE 0.0061813 WITH NORTHERN	42,094.950	3 Jul 24				0.00	42,094.95	42,094.95	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / JPY EX.RATE 0.0061831 WITH NORTHERN	95,684.290	3 Jul 24				0.00	95,684.29	95,684.29	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / SGD EX.RATE 0.7376894 WITH NORTHERN	139,654.610	3 Jul 24				0.00	139,654.61	139,654.61	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 CAD / USD EX.RATE 1.362374 WITH NORTHERN TRUST	-5,155.760	3 Jun 24				0.00	-5,155.76	-5,155.76	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 CHF / USD EX.RATE 0.901023 WITH NORTHERN TRUST	-7,558.230	3 Jun 24				0.00	-7,558.23	-7,558.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 JUN 2024 DKK / USD EX.RATE 6.849 WITH NORTHERN TRUST	-4,645.150	3 Jun 24				0.00	-4,645.15	-4,645.15	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 HKD / USD EX.RATE 7.821319 WITH NORTHERN TRUST	-7,977.590	3 Jun 24				0.00	-7,977.59	-7,977.59	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD EX.RATE 156.07504 WITH NORTHERN	-25,481.440	3 Jun 24				0.00	-25,481.44	-25,481.44	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD EX.RATE 156.07504 WITH NORTHERN	-40,805.350	3 Jun 24				0.00	-40,805.35	-40,805.35	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 SEK / USD EX.RATE 10.502103 WITH NORTHERN	-6,923.650	3 Jun 24				0.00	-6,923.65	-6,923.65	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / BRL EX.RATE 5.239034 WITH NORTHERN TRUST	7,124.840	3 Jun 24				0.00	7,124.84	7,124.84	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / BRL EX.RATE 5.239034 WITH NORTHERN TRUST	7,215.580	3 Jun 24				0.00	7,215.58	7,215.58	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / EUR EX.RATE 1.0886 WITH NORTHERN TRUST	16,608.820	3 Jun 24				0.00	16,608.82	16,608.82	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / JPY EX.RATE 156.07504 WITH NORTHERN	8,104.330	3 Jun 24				0.00	8,104.33	8,104.33	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / JPY EX.RATE 156.544664 WITH NORTHERN	8,170.980	3 Jun 24				0.00	8,170.98	8,170.98	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.430037 WITH NORTHERN	8,662.730	3 Jun 24				0.00	8,662.73	8,662.73	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.430037 WITH NORTHERN	11,165.680	3 Jun 24				0.00	11,165.68	11,165.68	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.430037 WITH NORTHERN	8,754.090	3 Jun 24				0.00	8,754.09	8,754.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.430037 WITH NORTHERN	11,172.670	3 Jun 24				0.00	11,172.67	11,172.67	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.430037 WITH NORTHERN	11,173.490	3 Jun 24				0.00	11,173.49	11,173.49	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 AUD / USD EX.RATE 0.663843 WITH NORTHERN TRUST	-55,762.810	3 May 24				0.00	-55,762.81	-55,762.81	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 EUR / USD EX.RATE 1.077936 WITH NORTHERN TRUST	-77,559.990	3 May 24				0.00	-77,559.99	-77,559.99	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 HKD / USD EX.RATE 7.811 WITH NORTHERN TRUST	-104,037.280	3 May 24				0.00	-104,037.28	-104,037.28	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 NOK / USD EX.RATE 10.837261 WITH NORTHERN	-28,708.540	3 May 24				0.00	-28,708.54	-28,708.54	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 SGD / USD EX.RATE 1.3498 WITH NORTHERN TRUST	-19,156.330	3 May 24				0.00	-19,156.33	-19,156.33	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.083879 WITH NORTHERN TRUST	11,554.790	3 May 24				0.00	11,554.79	11,554.79	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.083879 WITH NORTHERN TRUST	11,527.570	3 May 24				0.00	11,527.57	11,527.57	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 5.084079 WITH NORTHERN TRUST	234.700	3 May 24				0.00	234.70	234.70	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / CAD EX.RATE 1.36403 WITH NORTHERN TRUST	58,994.490	3 May 24				0.00	58,994.49	58,994.49	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / CHF EX.RATE 0.903822 WITH NORTHERN TRUST	4,976.610	3 May 24				0.00	4,976.61	4,976.61	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / CLP EX.RATE 941.3404 WITH NORTHERN TRUST	10,006.960	3 May 24				0.00	10,006.96	10,006.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.076031 WITH NORTHERN TRUST	72,044.970	3 May 24				0.00	72,044.97	72,044.97	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.078636 WITH NORTHERN TRUST	4,184.210	3 May 24				0.00	4,184.21	4,184.21	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.081479 WITH NORTHERN TRUST	340,665.890	3 May 24				0.00	340,665.89	340,665.89	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.905483 WITH NORTHERN TRUST	-25,376.590	3 Oct 24				0.00	-25,376.59	-25,376.59	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9074262 WITH NORTHERN	-25,307.690	3 Oct 24				0.00	-25,307.69	-25,307.69	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9074262 WITH NORTHERN	-22,095.520	3 Oct 24				0.00	-22,095.52	-22,095.52	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 JPY / USD EX.RATE 146.687256 WITH NORTHERN	-14,378.800	3 Oct 24				0.00	-14,378.80	-14,378.80	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CHF EX.RATE 1.1724883 WITH NORTHERN	73,015.240	3 Oct 24				0.00	73,015.24	73,015.24	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CHF EX.RATE 1.1724883 WITH NORTHERN	58,600.960	3 Oct 24				0.00	58,600.96	58,600.96	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CHF EX.RATE 1.1724883 WITH NORTHERN	132,570.320	3 Oct 24				0.00	132,570.32	132,570.32	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0068172 WITH NORTHERN	5,098.860	3 Oct 24				0.00	5,098.86	5,098.86	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.703344 WITH NORTHERN	-16,955.640	3 Sep 24				0.00	-16,955.64	-16,955.64	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.703344 WITH NORTHERN	-25,643.910	3 Sep 24				0.00	-25,643.91	-25,643.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 SEP 2024 USD / BRL EX.RATE 0.1774898 WITH NORTHERN	209.090	3 Sep 24				0.00	209.09	209.09	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / EUR EX.RATE 1.105083 WITH NORTHERN TRUST	11,360.040	3 Sep 24				0.00	11,360.04	11,360.04	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.311448 WITH NORTHERN TRUST	68,397.420	3 Sep 24				0.00	68,397.42	68,397.42	0.00
FX DEAL TRANSACTED ON 04 APR 2024 CAD / USD EX.RATE 1.34809 WITH NORTHERN TRUST	-11,360.580	4 Apr 24				0.00	-11,360.58	-11,360.58	0.00
FX DEAL TRANSACTED ON 04 APR 2024 CHF / USD EX.RATE 0.904228 WITH NORTHERN TRUST	-8,705.780	4 Apr 24				0.00	-8,705.78	-8,705.78	0.00
FX DEAL TRANSACTED ON 04 APR 2024 EUR / USD EX.RATE 0.9227042 WITH NORTHERN	-16,151.170	4 Apr 24				0.00	-16,151.17	-16,151.17	0.00
FX DEAL TRANSACTED ON 04 APR 2024 HKD / USD EX.RATE 7.829755 WITH NORTHERN TRUST	-13,817.720	4 Apr 24				0.00	-13,817.72	-13,817.72	0.00
FX DEAL TRANSACTED ON 04 APR 2024 HKD / USD EX.RATE 7.829755 WITH NORTHERN TRUST	-8,187.280	4 Apr 24				0.00	-8,187.28	-8,187.28	0.00
FX DEAL TRANSACTED ON 04 APR 2024 JPY / USD EX.RATE 151.57864 WITH NORTHERN	-28,173.720	4 Apr 24				0.00	-28,173.72	-28,173.72	0.00
FX DEAL TRANSACTED ON 04 APR 2024 JPY / USD EX.RATE 151.5899 WITH NORTHERN TRUST	-17,197.390	4 Apr 24				0.00	-17,197.39	-17,197.39	0.00
FX DEAL TRANSACTED ON 04 APR 2024 SGD / USD EX.RATE 1.3461 WITH NORTHERN TRUST	-21,360.860	4 Apr 24				0.00	-21,360.86	-21,360.86	0.00
FX DEAL TRANSACTED ON 04 APR 2024 SGD / USD EX.RATE 1.346148 WITH NORTHERN TRUST	-9,862.790	4 Apr 24				0.00	-9,862.79	-9,862.79	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / EUR EX.RATE 1.08623 WITH NORTHERN TRUST	36,349.000	4 Apr 24				0.00	36,349.00	36,349.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY EX.RATE 0.006588 WITH NORTHERN TRUST	73,461.960	4 Apr 24				0.00	73,461.96	73,461.96	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY EX.RATE 0.0065936 WITH NORTHERN	73,214.370	4 Apr 24				0.00	73,214.37	73,214.37	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 BRL / USD EX.RATE 6.029564 WITH NORTHERN TRUST	-17,650.180	4 Dec 24				0.00	-17,650.18	-17,650.18	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 BRL / USD EX.RATE 6.029564 WITH NORTHERN TRUST	-3,973.160	4 Dec 24				0.00	-3,973.16	-3,973.16	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 BRL / USD EX.RATE 6.029564 WITH NORTHERN TRUST	-4,826.520	4 Dec 24				0.00	-4,826.52	-4,826.52	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 CHF / USD EX.RATE 0.886802 WITH NORTHERN TRUST	-176,923.350	4 Dec 24				0.00	-176,923.35	-176,923.35	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 DKK / USD EX.RATE 7.111483 WITH NORTHERN TRUST	-38,761.510	4 Dec 24				0.00	-38,761.51	-38,761.51	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 HKD / USD EX.RATE 7.784255 WITH NORTHERN TRUST	-16,322.170	4 Dec 24				0.00	-16,322.17	-16,322.17	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 NOK / USD EX.RATE 11.071789 WITH NORTHERN	-6,946.550	4 Dec 24				0.00	-6,946.55	-6,946.55	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 11.004504 WITH NORTHERN	-104,275.280	4 Dec 24				0.00	-104,275.28	-104,275.28	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SGD / USD EX.RATE 1.346673 WITH NORTHERN TRUST	-48,492.770	4 Dec 24				0.00	-48,492.77	-48,492.77	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / AUD EX.RATE 0.641158 WITH NORTHERN TRUST	71,464.250	4 Dec 24				0.00	71,464.25	71,464.25	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / BRL EX.RATE 0.1659017 WITH NORTHERN	186.220	4 Dec 24				0.00	186.22	186.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.048659 WITH NORTHERN TRUST	214,842.380	4 Dec 24				0.00	214,842.38	214,842.38	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.051917 WITH NORTHERN TRUST	6,653.940	4 Dec 24				0.00	6,653.94	6,653.94	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.267839 WITH NORTHERN TRUST	83,161.400	4 Dec 24				0.00	83,161.40	83,161.40	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066237 WITH NORTHERN	65,393.380	4 Dec 24				0.00	65,393.38	65,393.38	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 CHF / USD EX.RATE 0.851807 WITH NORTHERN TRUST	-92,259.760	4 Jan 24				0.00	-92,259.76	-92,259.76	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 JPY / USD EX.RATE 144.864 WITH NORTHERN TRUST	-46,053.070	4 Jan 24				0.00	-46,053.07	-46,053.07	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / EUR EX.RATE 1.094093 WITH NORTHERN TRUST	36,199.740	4 Jan 24				0.00	36,199.74	36,199.74	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 JPY / USD EX.RATE 161.138808 WITH NORTHERN	-14,229.720	4 Jul 24				0.00	-14,229.72	-14,229.72	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 JPY / USD EX.RATE 161.138808 WITH NORTHERN	-14,226.240	4 Jul 24				0.00	-14,226.24	-14,226.24	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 USD / JPY EX.RATE 0.0062058 WITH NORTHERN	50,012.220	4 Jul 24				0.00	50,012.22	50,012.22	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 USD / JPY EX.RATE 0.0062058 WITH NORTHERN	56,118.860	4 Jul 24				0.00	56,118.86	56,118.86	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 CHF / USD EX.RATE 0.888589 WITH NORTHERN TRUST	-22,317.340	4 Jun 24				0.00	-22,317.34	-22,317.34	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 CHF / USD EX.RATE 0.888589 WITH NORTHERN TRUST	-22,224.110	4 Jun 24				0.00	-22,224.11	-22,224.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 04 JUN 2024 CHF / USD EX.RATE 0.892181 WITH NORTHERN TRUST	-19,048.150	4 Jun 24				0.00	-19,048.15	-19,048.15	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 DKK / USD EX.RATE 6.851 WITH NORTHERN TRUST	-11,442.910	4 Jun 24				0.00	-11,442.91	-11,442.91	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.806056 WITH NORTHERN	-30,877.850	4 Jun 24				0.00	-30,877.85	-30,877.85	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.806056 WITH NORTHERN	-13,730.200	4 Jun 24				0.00	-13,730.20	-13,730.20	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.806056 WITH NORTHERN	-5,448.210	4 Jun 24				0.00	-5,448.21	-5,448.21	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.806056 WITH NORTHERN	-23,768.870	4 Jun 24				0.00	-23,768.87	-23,768.87	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.8838 WITH NORTHERN TRUST	-12,467.340	4 Jun 24				0.00	-12,467.34	-12,467.34	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 SEK / USD EX.RATE 10.458538 WITH NORTHERN	-4,868.350	4 Jun 24				0.00	-4,868.35	-4,868.35	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / BRL EX.RATE 5.255939 WITH NORTHERN TRUST	238.190	4 Jun 24				0.00	238.19	238.19	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / GBP EX.RATE 1.279618 WITH NORTHERN TRUST	13.870	4 Jun 24				0.00	13.87	13.87	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 154.806056 WITH NORTHERN	475.460	4 Jun 24				0.00	475.46	475.46	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / SEK EX.RATE 10.456659 WITH NORTHERN	6,935.790	4 Jun 24				0.00	6,935.79	6,935.79	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / SEK EX.RATE 10.470169 WITH NORTHERN	6,693.250	4 Jun 24				0.00	6,693.25	6,693.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 04 MAR 2024 CAD / USD EX.RATE 1.35826 WITH NORTHERN TRUST	-12,502.730	4 Mar 24				0.00	-12,502.73	-12,502.73	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 CHF / USD EX.RATE 0.883293 WITH NORTHERN TRUST	-51,444.030	4 Mar 24				0.00	-51,444.03	-51,444.03	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 CHF / USD EX.RATE 0.883293 WITH NORTHERN TRUST	-54,152.600	4 Mar 24				0.00	-54,152.60	-54,152.60	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 GBP / USD EX.RATE 0.7867103 WITH NORTHERN	-7,997.850	4 Mar 24				0.00	-7,997.85	-7,997.85	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 GBP / USD EX.RATE 0.7869579 WITH NORTHERN	-257.270	4 Mar 24				0.00	-257.27	-257.27	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 HKD / USD EX.RATE 7.824389 WITH NORTHERN TRUST	-6,848.290	4 Mar 24				0.00	-6,848.29	-6,848.29	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / AUD EX.RATE 0.650992 WITH NORTHERN TRUST	51,063.700	4 Mar 24				0.00	51,063.70	51,063.70	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / BRL EX.RATE 0.2019694 WITH NORTHERN	246.200	4 Mar 24				0.00	246.20	246.20	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / JPY EX.RATE 0.0066405 WITH NORTHERN	123,565.090	4 Mar 24				0.00	123,565.09	123,565.09	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / JPY EX.RATE 0.0066417 WITH NORTHERN	894.490	4 Mar 24				0.00	894.49	894.49	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 BRL / USD EX.RATE 5.757537 WITH NORTHERN TRUST	-3,902.970	4 Nov 24				0.00	-3,902.97	-3,902.97	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 BRL / USD EX.RATE 5.757537 WITH NORTHERN TRUST	-3,956.020	4 Nov 24				0.00	-3,956.02	-3,956.02	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 BRL / USD EX.RATE 5.757537 WITH NORTHERN TRUST	-3,904.530	4 Nov 24				0.00	-3,904.53	-3,904.53	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9186111 WITH NORTHERN	-8,332.620	4 Nov 24				0.00	-8,332.62	-8,332.62	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 HKD / USD EX.RATE 7.7727 WITH NORTHERN TRUST	-7,035.920	4 Nov 24				0.00	-7,035.92	-7,035.92	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / BRL EX.RATE 0.1733263 WITH NORTHERN	193.750	4 Nov 24				0.00	193.75	193.75	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / EUR EX.RATE 1.087378 WITH NORTHERN TRUST	6,499.850	4 Nov 24				0.00	6,499.85	6,499.85	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 CHF / USD EX.RATE 0.860188 WITH NORTHERN TRUST	-184,345.210	4 Oct 24				0.00	-184,345.21	-184,345.21	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / USD EX.RATE 0.9116601 WITH NORTHERN	-77,552.060	4 Oct 24				0.00	-77,552.06	-77,552.06	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 ILS / USD EX.RATE 3.811233 WITH NORTHERN TRUST	-74,482.380	4 Oct 24				0.00	-74,482.38	-74,482.38	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 JPY / USD EX.RATE 148.66884 WITH NORTHERN	-15,254.560	4 Oct 24				0.00	-15,254.56	-15,254.56	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / EUR EX.RATE 1.09815 WITH NORTHERN TRUST	106,520.550	4 Oct 24				0.00	106,520.55	106,520.55	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / GBP EX.RATE 1.3107 WITH NORTHERN TRUST	10,416.030	4 Oct 24				0.00	10,416.03	10,416.03	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / HKD EX.RATE 0.128728 WITH NORTHERN TRUST	9,036.700	4 Oct 24				0.00	9,036.70	9,036.70	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067264 WITH NORTHERN	17,805.810	4 Oct 24				0.00	17,805.81	17,805.81	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067264 WITH NORTHERN	10,235.860	4 Oct 24				0.00	10,235.86	10,235.86	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	-10,125.010	4 Sep 24				0.00	-10,125.01	-10,125.01	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	-2,239.930	4 Sep 24				0.00	-2,239.93	-2,239.93	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	-8,583.040	4 Sep 24				0.00	-8,583.04	-8,583.04	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	-11,044.940	4 Sep 24				0.00	-11,044.94	-11,044.94	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.945864 WITH NORTHERN	-12,025.440	4 Sep 24				0.00	-12,025.44	-12,025.44	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.764792 WITH NORTHERN TRUST	70,753.950	4 Sep 24				0.00	70,753.95	70,753.95	0.00
FX DEAL TRANSACTED ON 05 APR 2024 BRL / USD EX.RATE 5.037058 WITH NORTHERN TRUST	-17,993.190	5 Apr 24				0.00	-17,993.19	-17,993.19	0.00
FX DEAL TRANSACTED ON 05 APR 2024 BRL / USD EX.RATE 5.037058 WITH NORTHERN TRUST	-8,620.530	5 Apr 24				0.00	-8,620.53	-8,620.53	0.00
FX DEAL TRANSACTED ON 05 APR 2024 BRL / USD EX.RATE 5.037058 WITH NORTHERN TRUST	-18,687.150	5 Apr 24				0.00	-18,687.15	-18,687.15	0.00
FX DEAL TRANSACTED ON 05 APR 2024 BRL / USD EX.RATE 5.037058 WITH NORTHERN TRUST	-15,791.430	5 Apr 24				0.00	-15,791.43	-15,791.43	0.00
FX DEAL TRANSACTED ON 05 APR 2024 CAD / USD EX.RATE 1.36348 WITH NORTHERN TRUST	-19,038.360	5 Apr 24				0.00	-19,038.36	-19,038.36	0.00
FX DEAL TRANSACTED ON 05 APR 2024 CHF / USD EX.RATE 0.905329 WITH NORTHERN TRUST	-24,754.180	5 Apr 24				0.00	-24,754.18	-24,754.18	0.00
FX DEAL TRANSACTED ON 05 APR 2024 EUR / USD EX.RATE 0.9225339 WITH NORTHERN	-13,418.650	5 Apr 24				0.00	-13,418.65	-13,418.65	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 APR 2024 EUR / USD EX.RATE 0.9256688 WITH NORTHERN	-1,754.100	5 Apr 24				0.00	-1,754.10	-1,754.10	0.00
FX DEAL TRANSACTED ON 05 APR 2024 JPY / USD EX.RATE 151.308856 WITH NORTHERN	-22,762.510	5 Apr 24				0.00	-22,762.51	-22,762.51	0.00
FX DEAL TRANSACTED ON 05 APR 2024 JPY / USD EX.RATE 151.538672 WITH NORTHERN	-31,585.440	5 Apr 24				0.00	-31,585.44	-31,585.44	0.00
FX DEAL TRANSACTED ON 05 APR 2024 SGD / USD EX.RATE 1.3482 WITH NORTHERN TRUST	-19,360.500	5 Apr 24				0.00	-19,360.50	-19,360.50	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / AUD EX.RATE 0.656369 WITH NORTHERN TRUST	36,859.270	5 Apr 24				0.00	36,859.27	36,859.27	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / BRL EX.RATE 0.1985286 WITH NORTHERN	185,058.630	5 Apr 24				0.00	185,058.63	185,058.63	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / BRL EX.RATE 0.1985286 WITH NORTHERN	187,341.340	5 Apr 24				0.00	187,341.34	187,341.34	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / GBP EX.RATE 1.258868 WITH NORTHERN TRUST	60,919.960	5 Apr 24				0.00	60,919.96	60,919.96	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / HKD EX.RATE 0.1277384 WITH NORTHERN	24,689.700	5 Apr 24				0.00	24,689.70	24,689.70	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / JPY EX.RATE 0.0065953 WITH NORTHERN	64,999.030	5 Apr 24				0.00	64,999.03	64,999.03	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / JPY EX.RATE 0.006599 WITH NORTHERN TRUST	10,105.130	5 Apr 24				0.00	10,105.13	10,105.13	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.704072 WITH NORTHERN	-28,592.200	5 Aug 24				0.00	-28,592.20	-28,592.20	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.704072 WITH NORTHERN	-14,733.180	5 Aug 24				0.00	-14,733.18	-14,733.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.704072 WITH NORTHERN	-8,708.480	5 Aug 24				0.00	-8,708.48	-8,708.48	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / AUD EX.RATE 0.64657 WITH NORTHERN TRUST	68,280.700	5 Aug 24				0.00	68,280.70	68,280.70	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CHF EX.RATE 1.1833619 WITH NORTHERN	76,608.190	5 Aug 24				0.00	76,608.19	76,608.19	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / GBP EX.RATE 1.278051 WITH NORTHERN TRUST	42,262.870	5 Aug 24				0.00	42,262.87	42,262.87	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 AUD / USD EX.RATE 1.5530603 WITH NORTHERN	-21,147.230	5 Dec 24				0.00	-21,147.23	-21,147.23	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 CAD / USD EX.RATE 1.402841 WITH NORTHERN TRUST	-49,898.740	5 Dec 24				0.00	-49,898.74	-49,898.74	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 CHF / USD EX.RATE 0.881925 WITH NORTHERN TRUST	-42,622.450	5 Dec 24				0.00	-42,622.45	-42,622.45	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.947185 WITH NORTHERN TRUST	-131,718.390	5 Dec 24				0.00	-131,718.39	-131,718.39	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 GBP / USD EX.RATE 0.7848677 WITH NORTHERN	-31,549.060	5 Dec 24				0.00	-31,549.06	-31,549.06	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 HKD / USD EX.RATE 7.782466 WITH NORTHERN TRUST	-9,660.680	5 Dec 24				0.00	-9,660.68	-9,660.68	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.712272 WITH NORTHERN TRUST	50,776.830	5 Dec 24				0.00	50,776.83	50,776.83	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066381 WITH NORTHERN	49,478.740	5 Dec 24				0.00	49,478.74	49,478.74	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066465 WITH NORTHERN	1,170.740	5 Dec 24				0.00	1,170.74	1,170.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 FEB 2024 BRL / USD EX.RATE 5.002293 WITH NORTHERN TRUST	-8,256.720	5 Feb 24				0.00	-8,256.72	-8,256.72	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 CAD / USD EX.RATE 1.3511 WITH NORTHERN TRUST	-720.180	5 Feb 24				0.00	-720.18	-720.18	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 EUR / USD EX.RATE 0.9313354 WITH NORTHERN	-218.810	5 Feb 24				0.00	-218.81	-218.81	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 GBP / USD EX.RATE 0.7965716 WITH NORTHERN	-14,390.410	5 Feb 24				0.00	-14,390.41	-14,390.41	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 JPY / USD EX.RATE 148.4678 WITH NORTHERN TRUST	-12,570.930	5 Feb 24				0.00	-12,570.93	-12,570.93	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / BRL EX.RATE 0.1999083 WITH NORTHERN	12,315.060	5 Feb 24				0.00	12,315.06	12,315.06	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / BRL EX.RATE 0.1999083 WITH NORTHERN	8,231.720	5 Feb 24				0.00	8,231.72	8,231.72	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / BRL EX.RATE 0.1999083 WITH NORTHERN	11,164.270	5 Feb 24				0.00	11,164.27	11,164.27	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / BRL EX.RATE 0.1999083 WITH NORTHERN	7,417.650	5 Feb 24				0.00	7,417.65	7,417.65	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 CHF / USD EX.RATE 0.85078 WITH NORTHERN TRUST	-17,898.830	5 Jan 24				0.00	-17,898.83	-17,898.83	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / GBP EX.RATE 1.268874 WITH NORTHERN TRUST	72,601.510	5 Jan 24				0.00	72,601.51	72,601.51	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 CAD / USD EX.RATE 1.362309 WITH NORTHERN TRUST	-14,507.520	5 Jul 24				0.00	-14,507.52	-14,507.52	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 CAD / USD EX.RATE 1.362309 WITH NORTHERN TRUST	-13,456.840	5 Jul 24				0.00	-13,456.84	-13,456.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 JUL 2024 CAD / USD EX.RATE 1.362704 WITH NORTHERN TRUST	-5,245.580	5 Jul 24				0.00	-5,245.58	-5,245.58	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 DKK / USD EX.RATE 6.89081 WITH NORTHERN TRUST	-12,824.130	5 Jul 24				0.00	-12,824.13	-12,824.13	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 EUR / USD EX.RATE 0.9239574 WITH NORTHERN	-20,591.360	5 Jul 24				0.00	-20,591.36	-20,591.36	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 GBP / USD EX.RATE 0.7809449 WITH NORTHERN	-22,313.010	5 Jul 24				0.00	-22,313.01	-22,313.01	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 JPY / USD EX.RATE 161.068752 WITH NORTHERN	-8,759.280	5 Jul 24				0.00	-8,759.28	-8,759.28	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / GBP EX.RATE 1.278936 WITH NORTHERN TRUST	40,886.620	5 Jul 24				0.00	40,886.62	40,886.62	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / HKD EX.RATE 0.1279881 WITH NORTHERN	3,449.280	5 Jul 24				0.00	3,449.28	3,449.28	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / JPY EX.RATE 0.0062114 WITH NORTHERN	6,333.780	5 Jul 24				0.00	6,333.78	6,333.78	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 CHF / USD EX.RATE 0.892458 WITH NORTHERN TRUST	-14,344.640	5 Jun 24				0.00	-14,344.64	-14,344.64	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 CHF / USD EX.RATE 0.895116 WITH NORTHERN TRUST	-4,876.250	5 Jun 24				0.00	-4,876.25	-4,876.25	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 HKD / USD EX.RATE 7.810526 WITH NORTHERN TRUST	-25,286.500	5 Jun 24				0.00	-25,286.50	-25,286.50	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 HKD / USD EX.RATE 7.810526 WITH NORTHERN TRUST	-12,406.660	5 Jun 24				0.00	-12,406.66	-12,406.66	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 ILS / USD EX.RATE 3.696401 WITH NORTHERN TRUST	-20,838.420	5 Jun 24				0.00	-20,838.42	-20,838.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 155.765288 WITH NORTHERN	-5,466.850	5 Jun 24				0.00	-5,466.85	-5,466.85	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 155.765288 WITH NORTHERN	-26,020.890	5 Jun 24				0.00	-26,020.89	-26,020.89	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 155.765288 WITH NORTHERN	-39,081.240	5 Jun 24				0.00	-39,081.24	-39,081.24	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 155.765288 WITH NORTHERN	-5,362.270	5 Jun 24				0.00	-5,362.27	-5,362.27	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 NOK / USD EX.RATE 10.553404 WITH NORTHERN	-113,199.920	5 Jun 24				0.00	-113,199.92	-113,199.92	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 NZD / USD EX.RATE 0.618869 WITH NORTHERN TRUST	-33,312.590	5 Jun 24				0.00	-33,312.59	-33,312.59	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 SGD / USD EX.RATE 1.347728 WITH NORTHERN TRUST	-59,298.550	5 Jun 24				0.00	-59,298.55	-59,298.55	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / AUD EX.RATE 0.664712 WITH NORTHERN TRUST	112,302.870	5 Jun 24				0.00	112,302.87	112,302.87	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / CHF EX.RATE 0.892458 WITH NORTHERN TRUST	103,715.890	5 Jun 24				0.00	103,715.89	103,715.89	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / CLP EX.RATE 910.66976 WITH NORTHERN	8,037.730	5 Jun 24				0.00	8,037.73	8,037.73	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / CLP EX.RATE 910.66976 WITH NORTHERN	8,984.580	5 Jun 24				0.00	8,984.58	8,984.58	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.086188 WITH NORTHERN TRUST	21,239.690	5 Jun 24				0.00	21,239.69	21,239.69	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.0869 WITH NORTHERN TRUST	20,493.670	5 Jun 24				0.00	20,493.67	20,493.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.08795 WITH NORTHERN TRUST	40,553.080	5 Jun 24				0.00	40,553.08	40,553.08	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / GBP EX.RATE 1.278622 WITH NORTHERN TRUST	33,802.780	5 Jun 24				0.00	33,802.78	33,802.78	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / GBP EX.RATE 1.278622 WITH NORTHERN TRUST	60,977.500	5 Jun 24				0.00	60,977.50	60,977.50	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / GBP EX.RATE 1.279022 WITH NORTHERN TRUST	33,580.010	5 Jun 24				0.00	33,580.01	33,580.01	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / JPY EX.RATE 155.765288 WITH NORTHERN	14,196.530	5 Jun 24				0.00	14,196.53	14,196.53	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / JPY EX.RATE 156.1451 WITH NORTHERN TRUST	129,124.190	5 Jun 24				0.00	129,124.19	129,124.19	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 CHF / USD EX.RATE 0.881994 WITH NORTHERN TRUST	-58,911.850	5 Mar 24				0.00	-58,911.85	-58,911.85	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 CHF / USD EX.RATE 0.882793 WITH NORTHERN TRUST	-51,279.880	5 Mar 24				0.00	-51,279.88	-51,279.88	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 CHF / USD EX.RATE 0.883603 WITH NORTHERN TRUST	-15,325.120	5 Mar 24				0.00	-15,325.12	-15,325.12	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 EUR / USD EX.RATE 0.9204137 WITH NORTHERN	-26,391.370	5 Mar 24				0.00	-26,391.37	-26,391.37	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 EUR / USD EX.RATE 0.9204137 WITH NORTHERN	-3,356.580	5 Mar 24				0.00	-3,356.58	-3,356.58	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 GBP / USD EX.RATE 0.7858305 WITH NORTHERN	-4,818.600	5 Mar 24				0.00	-4,818.60	-4,818.60	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	-8,849.600	5 Mar 24				0.00	-8,849.60	-8,849.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 MAR 2024 GBP / USD EX.RATE 0.7862766 WITH NORTHERN	-8,134.160	5 Mar 24				0.00	-8,134.16	-8,134.16	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 HKD / USD EX.RATE 7.824416 WITH NORTHERN TRUST	-7,052.180	5 Mar 24				0.00	-7,052.18	-7,052.18	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / EUR EX.RATE 1.084831 WITH NORTHERN TRUST	56,623.140	5 Mar 24				0.00	56,623.14	56,623.14	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / EUR EX.RATE 1.084831 WITH NORTHERN TRUST	69,636.510	5 Mar 24				0.00	69,636.51	69,636.51	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / JPY EX.RATE 0.0066578 WITH NORTHERN	32,770.030	5 Mar 24				0.00	32,770.03	32,770.03	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / JPY EX.RATE 0.0066658 WITH NORTHERN	28,906.850	5 Mar 24				0.00	28,906.85	28,906.85	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 CHF / USD EX.RATE 0.86211 WITH NORTHERN TRUST	-50,287.160	5 Nov 24				0.00	-50,287.16	-50,287.16	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 CHF / USD EX.RATE 0.86211 WITH NORTHERN TRUST	-33,633.380	5 Nov 24				0.00	-33,633.38	-33,633.38	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9148294 WITH NORTHERN	-6,990.520	5 Nov 24				0.00	-6,990.52	-6,990.52	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.868408 WITH NORTHERN	-18,223.450	5 Nov 24				0.00	-18,223.45	-18,223.45	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / JPY EX.RATE 0.0065846 WITH NORTHERN	6,574.780	5 Nov 24				0.00	6,574.78	6,574.78	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / JPY EX.RATE 0.0065846 WITH NORTHERN	10,031.770	5 Nov 24				0.00	10,031.77	10,031.77	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / JPY EX.RATE 0.0065846 WITH NORTHERN	56,393.270	5 Nov 24				0.00	56,393.27	56,393.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD EX.RATE 143.03548 WITH NORTHERN	-11,060.660	5 Sep 24				0.00	-11,060.66	-11,060.66	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 JPY / USD EX.RATE 143.174448 WITH NORTHERN	-7,512.910	5 Sep 24				0.00	-7,512.91	-7,512.91	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / BRL EX.RATE 0.1779101 WITH NORTHERN	9,549.930	5 Sep 24				0.00	9,549.93	9,549.93	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / SGD EX.RATE 0.7684977 WITH NORTHERN	76,121.130	5 Sep 24				0.00	76,121.13	76,121.13	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9158667 WITH NORTHERN	-1,013.790	6 Aug 24				0.00	-1,013.79	-1,013.79	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9160647 WITH NORTHERN	-24,266.160	6 Aug 24				0.00	-24,266.16	-24,266.16	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9160647 WITH NORTHERN	-24,633.790	6 Aug 24				0.00	-24,633.79	-24,633.79	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 GBP / USD EX.RATE 0.7877117 WITH NORTHERN	-13,758.510	6 Aug 24				0.00	-13,758.51	-13,758.51	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	-19,880.490	6 Aug 24				0.00	-19,880.49	-19,880.49	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	-21,239.860	6 Aug 24				0.00	-21,239.86	-21,239.86	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	-3,364.080	6 Aug 24				0.00	-3,364.08	-3,364.08	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	-19,814.930	6 Aug 24				0.00	-19,814.93	-19,814.93	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	-7,915.630	6 Aug 24				0.00	-7,915.63	-7,915.63	0.00

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Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / USD EX.RATE 144.1346 WITH NORTHERN TRUST	-19,848.740	6 Aug 24				0.00	-19,848.74	-19,848.74	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.091626 WITH NORTHERN TRUST	9,695.270	6 Aug 24				0.00	9,695.27	9,695.27	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.091626 WITH NORTHERN TRUST	51,892.470	6 Aug 24				0.00	51,892.47	51,892.47	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.091626 WITH NORTHERN TRUST	51,864.350	6 Aug 24				0.00	51,864.35	51,864.35	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.0925 WITH NORTHERN TRUST	19,820.820	6 Aug 24				0.00	19,820.82	19,820.82	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.093374 WITH NORTHERN TRUST	31,566.240	6 Aug 24				0.00	31,566.24	31,566.24	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 CHF / USD EX.RATE 0.877012 WITH NORTHERN TRUST	-26,526.440	6 Dec 24				0.00	-26,526.44	-26,526.44	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.945995 WITH NORTHERN TRUST	-23,160.680	6 Dec 24				0.00	-23,160.68	-23,160.68	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 GBP / USD EX.RATE 0.7838102 WITH NORTHERN	-42,438.220	6 Dec 24				0.00	-42,438.22	-42,438.22	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 HKD / USD EX.RATE 7.7803 WITH NORTHERN TRUST	-36,683.600	6 Dec 24				0.00	-36,683.60	-36,683.60	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / ILS EX.RATE 0.278777 WITH NORTHERN TRUST	101,448.020	6 Dec 24				0.00	101,448.02	101,448.02	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 CHF / USD EX.RATE 0.8697 WITH NORTHERN TRUST	-58,996.750	6 Feb 24				0.00	-58,996.75	-58,996.75	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 EUR / USD EX.RATE 0.9278788 WITH NORTHERN	-153,037.230	6 Feb 24				0.00	-153,037.23	-153,037.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 FEB 2024 USD / AUD EX.RATE 0.651578 WITH NORTHERN TRUST	63,220.800	6 Feb 24				0.00	63,220.80	63,220.80	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / DKK EX.RATE 0.1438238 WITH NORTHERN	37,789.920	6 Feb 24				0.00	37,789.92	37,789.92	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / EUR EX.RATE 1.0743 WITH NORTHERN TRUST	163,818.740	6 Feb 24				0.00	163,818.74	163,818.74	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / JPY EX.RATE 0.0067223 WITH NORTHERN	6,644.770	6 Feb 24				0.00	6,644.77	6,644.77	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 CAD / USD EX.RATE 1.368374 WITH NORTHERN TRUST	-22,306.960	6 Jun 24				0.00	-22,306.96	-22,306.96	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 CHF / USD EX.RATE 0.891486 WITH NORTHERN TRUST	-22,752.290	6 Jun 24				0.00	-22,752.29	-22,752.29	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 CHF / USD EX.RATE 0.891622 WITH NORTHERN TRUST	-13,992.480	6 Jun 24				0.00	-13,992.48	-13,992.48	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 CHF / USD EX.RATE 0.892513 WITH NORTHERN TRUST	-16,863.080	6 Jun 24				0.00	-16,863.08	-16,863.08	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 CHF / USD EX.RATE 0.892513 WITH NORTHERN TRUST	-16,896.620	6 Jun 24				0.00	-16,896.62	-16,896.62	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 156.045064 WITH NORTHERN	-23,727.420	6 Jun 24				0.00	-23,727.42	-23,727.42	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 156.154824 WITH NORTHERN	-5,620.310	6 Jun 24				0.00	-5,620.31	-5,620.31	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 156.154824 WITH NORTHERN	-6,477.720	6 Jun 24				0.00	-6,477.72	-6,477.72	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 156.154824 WITH NORTHERN	-22,558.360	6 Jun 24				0.00	-22,558.36	-22,558.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 156.154824 WITH NORTHERN	-29,631.290	6 Jun 24				0.00	-29,631.29	-29,631.29	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 SEK / USD EX.RATE 10.407016 WITH NORTHERN	-4,190.060	6 Jun 24				0.00	-4,190.06	-4,190.06	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / DKK EX.RATE 6.853297 WITH NORTHERN TRUST	90,690.480	6 Jun 24				0.00	90,690.48	90,690.48	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / DKK EX.RATE 6.853297 WITH NORTHERN TRUST	43,704.090	6 Jun 24				0.00	43,704.09	43,704.09	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / EUR EX.RATE 1.0888 WITH NORTHERN TRUST	28,151.400	6 Jun 24				0.00	28,151.40	28,151.40	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.276378 WITH NORTHERN TRUST	20,262.960	6 Jun 24				0.00	20,262.96	20,262.96	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.278262 WITH NORTHERN TRUST	40,977.640	6 Jun 24				0.00	40,977.64	40,977.64	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY EX.RATE 156.154824 WITH NORTHERN	193,932.560	6 Jun 24				0.00	193,932.56	193,932.56	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY EX.RATE 156.154824 WITH NORTHERN	5,783.550	6 Jun 24				0.00	5,783.55	5,783.55	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 CAD / USD EX.RATE 1.356314 WITH NORTHERN TRUST	-56,289.850	6 Mar 24				0.00	-56,289.85	-56,289.85	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 CAD / USD EX.RATE 1.35633 WITH NORTHERN TRUST	-6,493.210	6 Mar 24				0.00	-6,493.21	-6,493.21	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 CHF / USD EX.RATE 0.883553 WITH NORTHERN TRUST	-6,692.080	6 Mar 24				0.00	-6,692.08	-6,692.08	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 EUR / USD EX.RATE 0.9160252 WITH NORTHERN	-26,184.610	6 Mar 24				0.00	-26,184.61	-26,184.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 MAR 2024 EUR / USD EX.RATE 0.9163618 WITH NORTHERN	-36,428.710	6 Mar 24				0.00	-36,428.71	-36,428.71	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 GBP / USD EX.RATE 0.7838096 WITH NORTHERN	-6,768.700	6 Mar 24				0.00	-6,768.70	-6,768.70	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 GBP / USD EX.RATE 0.7858626 WITH NORTHERN	-8,847.230	6 Mar 24				0.00	-8,847.23	-8,847.23	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 HKD / USD EX.RATE 7.824909 WITH NORTHERN TRUST	-27,007.060	6 Mar 24				0.00	-27,007.06	-27,007.06	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 JPY / USD EX.RATE 149.3837 WITH NORTHERN TRUST	-266,080.620	6 Mar 24				0.00	-266,080.62	-266,080.62	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 SGD / USD EX.RATE 1.338129 WITH NORTHERN TRUST	-176,286.440	6 Mar 24				0.00	-176,286.44	-176,286.44	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / AUD EX.RATE 0.654302 WITH NORTHERN TRUST	99,080.480	6 Mar 24				0.00	99,080.48	99,080.48	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / AUD EX.RATE 0.654302 WITH NORTHERN TRUST	38,601.720	6 Mar 24				0.00	38,601.72	38,601.72	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / CAD EX.RATE 0.7372837 WITH NORTHERN	104,222.420	6 Mar 24				0.00	104,222.42	104,222.42	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / CHF EX.RATE 1.131794 WITH NORTHERN TRUST	72,691.370	6 Mar 24				0.00	72,691.37	72,691.37	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / CLP EX.RATE 0.0010179 WITH NORTHERN	8,183.700	6 Mar 24				0.00	8,183.70	8,183.70	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / CLP EX.RATE 0.0010179 WITH NORTHERN	7,805.330	6 Mar 24				0.00	7,805.33	7,805.33	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / DKK EX.RATE 0.1460309 WITH NORTHERN	110,984.710	6 Mar 24				0.00	110,984.71	110,984.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 MAR 2024 USD / EUR EX.RATE 1.088567 WITH NORTHERN TRUST	96,174.440	6 Mar 24				0.00	96,174.44	96,174.44	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / EUR EX.RATE 1.091272 WITH NORTHERN TRUST	69,291.810	6 Mar 24				0.00	69,291.81	69,291.81	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / GBP EX.RATE 1.27378 WITH NORTHERN TRUST	10,476.240	6 Mar 24				0.00	10,476.24	10,476.24	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / GBP EX.RATE 1.27378 WITH NORTHERN TRUST	13,281.970	6 Mar 24				0.00	13,281.97	13,281.97	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / JPY EX.RATE 0.0066832 WITH NORTHERN	18,164.630	6 Mar 24				0.00	18,164.63	18,164.63	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / JPY EX.RATE 0.0066921 WITH NORTHERN	19,086.060	6 Mar 24				0.00	19,086.06	19,086.06	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / JPY EX.RATE 0.0066942 WITH NORTHERN	32,625.510	6 Mar 24				0.00	32,625.51	32,625.51	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 EUR / USD EX.RATE 1.078348 WITH NORTHERN TRUST	-49,291.590	6 May 24				0.00	-49,291.59	-49,291.59	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 SGD / USD EX.RATE 1.3508 WITH NORTHERN TRUST	-7,992.430	6 May 24				0.00	-7,992.43	-7,992.43	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.076231 WITH NORTHERN TRUST	77,044.420	6 May 24				0.00	77,044.42	77,044.42	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.077737 WITH NORTHERN TRUST	34,126.970	6 May 24				0.00	34,126.97	34,126.97	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / JPY EX.RATE 153.8121 WITH NORTHERN TRUST	40,448.040	6 May 24				0.00	40,448.04	40,448.04	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / SGD EX.RATE 1.351981 WITH NORTHERN TRUST	52,648.450	6 May 24				0.00	52,648.45	52,648.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 NOV 2024 CHF / USD EX.RATE 0.876701 WITH NORTHERN TRUST	-33,796.350	6 Nov 24				0.00	-33,796.35	-33,796.35	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9292299 WITH NORTHERN	-14,314.110	6 Nov 24				0.00	-14,314.11	-14,314.11	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9298866 WITH NORTHERN	-14,429.680	6 Nov 24				0.00	-14,429.68	-14,429.68	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9321915 WITH NORTHERN	-33,418.190	6 Nov 24				0.00	-33,418.19	-33,418.19	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9329994 WITH NORTHERN	-134,217.100	6 Nov 24				0.00	-134,217.10	-134,217.10	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 GBP / USD EX.RATE 0.77766 WITH NORTHERN TRUST	-25,518.760	6 Nov 24				0.00	-25,518.76	-25,518.76	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 ILS / USD EX.RATE 3.746511 WITH NORTHERN TRUST	-54,433.010	6 Nov 24				0.00	-54,433.01	-54,433.01	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 JPY / USD EX.RATE 154.302 WITH NORTHERN TRUST	-15,646.080	6 Nov 24				0.00	-15,646.08	-15,646.08	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CHF EX.RATE 1.1422984 WITH NORTHERN	48,642.390	6 Nov 24				0.00	48,642.39	48,642.39	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.071812 WITH NORTHERN TRUST	53,227.070	6 Nov 24				0.00	53,227.07	53,227.07	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064686 WITH NORTHERN	12,525.900	6 Nov 24				0.00	12,525.90	12,525.90	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064686 WITH NORTHERN	16,139.080	6 Nov 24				0.00	16,139.08	16,139.08	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / JPY EX.RATE 0.0064808 WITH NORTHERN	73,518.100	6 Nov 24				0.00	73,518.10	73,518.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 SEP 2024 AUD / USD EX.RATE 1.4915556 WITH NORTHERN	-527,637.070	6 Sep 24				0.00	-527,637.07	-527,637.07	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 142.156184 WITH NORTHERN	-18,515.400	6 Sep 24				0.00	-18,515.40	-18,515.40	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 142.156184 WITH NORTHERN	-4,785.750	6 Sep 24				0.00	-4,785.75	-4,785.75	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 142.156184 WITH NORTHERN	-44,019.140	6 Sep 24				0.00	-44,019.14	-44,019.14	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 143.0829 WITH NORTHERN TRUST	-20,268.820	6 Sep 24				0.00	-20,268.82	-20,268.82	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / USD EX.RATE 143.0829 WITH NORTHERN TRUST	-20,268.820	6 Sep 24				0.00	-20,268.82	-20,268.82	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / AUD EX.RATE 0.67142 WITH NORTHERN TRUST	490,808.020	6 Sep 24				0.00	490,808.02	490,808.02	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.006989 WITH NORTHERN TRUST	20,268.820	6 Sep 24				0.00	20,268.82	20,268.82	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070345 WITH NORTHERN	9,397.110	6 Sep 24				0.00	9,397.11	9,397.11	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070345 WITH NORTHERN	809.040	6 Sep 24				0.00	809.04	809.04	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070345 WITH NORTHERN	1,788.300	6 Sep 24				0.00	1,788.30	1,788.30	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / SGD EX.RATE 0.767435 WITH NORTHERN TRUST	17,250.230	6 Sep 24				0.00	17,250.23	17,250.23	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 CAD / USD EX.RATE 1.374132 WITH NORTHERN TRUST	-162,131.110	7 Aug 24				0.00	-162,131.11	-162,131.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.9162947 WITH NORTHERN	-31,369.760	7 Aug 24				0.00	-31,369.76	-31,369.76	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 GBP / USD EX.RATE 0.7875876 WITH NORTHERN	-17,988.400	7 Aug 24				0.00	-17,988.40	-17,988.40	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 ILS / USD EX.RATE 3.792932 WITH NORTHERN TRUST	-35,156.220	7 Aug 24				0.00	-35,156.22	-35,156.22	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	-17,348.910	7 Aug 24				0.00	-17,348.91	-17,348.91	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	-14,124.140	7 Aug 24				0.00	-14,124.14	-14,124.14	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	-10,079.880	7 Aug 24				0.00	-10,079.88	-10,079.88	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	-6,390.500	7 Aug 24				0.00	-6,390.50	-6,390.50	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	-5,449.410	7 Aug 24				0.00	-5,449.41	-5,449.41	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	-18,864.530	7 Aug 24				0.00	-18,864.53	-18,864.53	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 147.042272 WITH NORTHERN	-10,186.100	7 Aug 24				0.00	-10,186.10	-10,186.10	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 NOK / USD EX.RATE 10.800631 WITH NORTHERN	-48,811.570	7 Aug 24				0.00	-48,811.57	-48,811.57	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1566283 WITH NORTHERN	77,102.780	7 Aug 24				0.00	77,102.78	77,102.78	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.090677 WITH NORTHERN TRUST	762.350	7 Aug 24				0.00	762.35	762.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091326 WITH NORTHERN TRUST	83,841.370	7 Aug 24				0.00	83,841.37	83,841.37	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.091326 WITH NORTHERN TRUST	104,479.150	7 Aug 24				0.00	104,479.15	104,479.15	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.0921 WITH NORTHERN TRUST	19,007.050	7 Aug 24				0.00	19,007.05	19,007.05	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.093274 WITH NORTHERN TRUST	52,750.630	7 Aug 24				0.00	52,750.63	52,750.63	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.269683 WITH NORTHERN TRUST	24,815.710	7 Aug 24				0.00	24,815.71	24,815.71	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / GBP EX.RATE 1.269683 WITH NORTHERN TRUST	64,417.350	7 Aug 24				0.00	64,417.35	64,417.35	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0067905 WITH NORTHERN	75,622.450	7 Aug 24				0.00	75,622.45	75,622.45	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 EUR / USD EX.RATE 0.928194 WITH NORTHERN TRUST	-44,378.270	7 Feb 24				0.00	-44,378.27	-44,378.27	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.7912832 WITH NORTHERN	-66,097.740	7 Feb 24				0.00	-66,097.74	-66,097.74	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 JPY / USD EX.RATE 148.1109 WITH NORTHERN TRUST	-51,938.320	7 Feb 24				0.00	-51,938.32	-51,938.32	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 NOK / USD EX.RATE 10.556293 WITH NORTHERN	-585.320	7 Feb 24				0.00	-585.32	-585.32	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 SEK / USD EX.RATE 10.464971 WITH NORTHERN	-23,434.720	7 Feb 24				0.00	-23,434.72	-23,434.72	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / AUD EX.RATE 0.653281 WITH NORTHERN TRUST	54,875.600	7 Feb 24				0.00	54,875.60	54,875.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CAD EX.RATE 0.7426607 WITH NORTHERN	74,777.920	7 Feb 24				0.00	74,777.92	74,777.92	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CZK EX.RATE 0.043095 WITH NORTHERN TRUST	51,812.770	7 Feb 24				0.00	51,812.77	51,812.77	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / DKK EX.RATE 0.1444554 WITH NORTHERN	61,572.660	7 Feb 24				0.00	61,572.66	61,572.66	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.076138 WITH NORTHERN TRUST	0.520	7 Feb 24				0.00	0.52	0.52	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.07745 WITH NORTHERN TRUST	52,002.560	7 Feb 24				0.00	52,002.56	52,002.56	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / HKD EX.RATE 0.1278775 WITH NORTHERN	60,055.110	7 Feb 24				0.00	60,055.11	60,055.11	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / HUF EX.RATE 0.0027704 WITH NORTHERN	48.350	7 Feb 24				0.00	48.35	48.35	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / JPY EX.RATE 0.0067432 WITH NORTHERN	155.800	7 Feb 24				0.00	155.80	155.80	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / JPY EX.RATE 0.0067517 WITH NORTHERN	127,933.340	7 Feb 24				0.00	127,933.34	127,933.34	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / PLN EX.RATE 0.2477189 WITH NORTHERN	93,028.250	7 Feb 24				0.00	93,028.25	93,028.25	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / SEK EX.RATE 0.0955569 WITH NORTHERN	37,134.810	7 Feb 24				0.00	37,134.81	37,134.81	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 CAD / USD EX.RATE 1.372623 WITH NORTHERN TRUST	-11,811.970	7 Jun 24				0.00	-11,811.97	-11,811.97	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 CHF / USD EX.RATE 0.895183 WITH NORTHERN TRUST	-25,238.560	7 Jun 24				0.00	-25,238.56	-25,238.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 JUN 2024 CHF / USD EX.RATE 0.895183 WITH NORTHERN TRUST	-16,852.840	7 Jun 24				0.00	-16,852.84	-16,852.84	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 CHF / USD EX.RATE 0.895183 WITH NORTHERN TRUST	-16,839.920	7 Jun 24				0.00	-16,839.92	-16,839.92	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.97548 WITH NORTHERN	-1,746.200	7 Jun 24				0.00	-1,746.20	-1,746.20	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.97548 WITH NORTHERN	-29,068.760	7 Jun 24				0.00	-29,068.76	-29,068.76	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.079693 WITH NORTHERN TRUST	5,029.900	7 Jun 24				0.00	5,029.90	5,029.90	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.079693 WITH NORTHERN TRUST	9,345.070	7 Jun 24				0.00	9,345.07	9,345.07	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.081765 WITH NORTHERN TRUST	56,039.600	7 Jun 24				0.00	56,039.60	56,039.60	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.97548 WITH NORTHERN	13,923.310	7 Jun 24				0.00	13,923.31	13,923.31	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / JPY EX.RATE 156.97548 WITH NORTHERN	134,360.130	7 Jun 24				0.00	134,360.13	134,360.13	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 CHF / USD EX.RATE 0.879389 WITH NORTHERN TRUST	-1,217.020	7 Mar 24				0.00	-1,217.02	-1,217.02	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 EUR / USD EX.RATE 0.9138471 WITH NORTHERN	-15,874.540	7 Mar 24				0.00	-15,874.54	-15,874.54	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 EUR / USD EX.RATE 0.9138471 WITH NORTHERN	-52,845.020	7 Mar 24				0.00	-52,845.02	-52,845.02	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.7838981 WITH NORTHERN	-41,820.010	7 Mar 24				0.00	-41,820.01	-41,820.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 MAR 2024 JPY / USD EX.RATE 147.957 WITH NORTHERN TRUST	-34,009.600	7 Mar 24				0.00	-34,009.60	-34,009.60	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 SGD / USD EX.RATE 1.335379 WITH NORTHERN TRUST	-8,745.880	7 Mar 24				0.00	-8,745.88	-8,745.88	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.277377 WITH NORTHERN TRUST	9,755.190	7 Mar 24				0.00	9,755.19	9,755.19	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.277377 WITH NORTHERN TRUST	39,212.940	7 Mar 24				0.00	39,212.94	39,212.94	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.278077 WITH NORTHERN TRUST	9,799.640	7 Mar 24				0.00	9,799.64	9,799.64	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.279076 WITH NORTHERN TRUST	10,026.840	7 Mar 24				0.00	10,026.84	10,026.84	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / JPY EX.RATE 0.0067459 WITH NORTHERN	34,413.410	7 Mar 24				0.00	34,413.41	34,413.41	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / JPY EX.RATE 0.0067459 WITH NORTHERN	25,438.050	7 Mar 24				0.00	25,438.05	25,438.05	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 EUR / USD EX.RATE 1.0776 WITH NORTHERN TRUST	-140,088.000	7 May 24				0.00	-140,088.00	-140,088.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 EUR / USD EX.RATE 1.077828 WITH NORTHERN TRUST	-35,802.140	7 May 24				0.00	-35,802.14	-35,802.14	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.246504 WITH NORTHERN	-84,798.480	7 May 24				0.00	-84,798.48	-84,798.48	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.246504 WITH NORTHERN	-87,285.970	7 May 24				0.00	-87,285.97	-87,285.97	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.246504 WITH NORTHERN	-4,201.360	7 May 24				0.00	-4,201.36	-4,201.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

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Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.246504 WITH NORTHERN	-6,450.780	7 May 24				0.00	-6,450.78	-6,450.78	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 SGD / USD EX.RATE 1.3538 WITH NORTHERN TRUST	-10,703.740	7 May 24				0.00	-10,703.74	-10,703.74	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.075331 WITH NORTHERN TRUST	89,851.320	7 May 24				0.00	89,851.32	89,851.32	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	834.150	7 May 24				0.00	834.15	834.15	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.076338 WITH NORTHERN TRUST	3,131.330	7 May 24				0.00	3,131.33	3,131.33	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.0812 WITH NORTHERN TRUST	142,718.400	7 May 24				0.00	142,718.40	142,718.40	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / HKD EX.RATE 7.821249 WITH NORTHERN TRUST	39,150.990	7 May 24				0.00	39,150.99	39,150.99	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 154.246504 WITH NORTHERN	10,539.170	7 May 24				0.00	10,539.17	10,539.17	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 154.246504 WITH NORTHERN	17,583.560	7 May 24				0.00	17,583.56	17,583.56	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 154.3389 WITH NORTHERN TRUST	78,017.300	7 May 24				0.00	78,017.30	78,017.30	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 CHF / USD EX.RATE 0.871769 WITH NORTHERN TRUST	-65,980.310	7 Nov 24				0.00	-65,980.31	-65,980.31	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	-34,140.320	7 Nov 24				0.00	-34,140.32	-34,140.32	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	-10,990.680	7 Nov 24				0.00	-10,990.68	-10,990.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	-136,663.130	7 Nov 24				0.00	-136,663.13	-136,663.13	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9252457 WITH NORTHERN	-21,979.980	7 Nov 24				0.00	-21,979.98	-21,979.98	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9254169 WITH NORTHERN	-62,790.650	7 Nov 24				0.00	-62,790.65	-62,790.65	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9258993 WITH NORTHERN	-48,899.580	7 Nov 24				0.00	-48,899.58	-48,899.58	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9268073 WITH NORTHERN	-21,585.210	7 Nov 24				0.00	-21,585.21	-21,585.21	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 SEK / USD EX.RATE 10.69958 WITH NORTHERN TRUST	-13,347.640	7 Nov 24				0.00	-13,347.64	-13,347.64	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / CAD EX.RATE 0.7211849 WITH NORTHERN	38,574.750	7 Nov 24				0.00	38,574.75	38,574.75	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.081061 WITH NORTHERN TRUST	37,718.790	7 Nov 24				0.00	37,718.79	37,718.79	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / JPY EX.RATE 0.0065167 WITH NORTHERN	13,139.350	7 Nov 24				0.00	13,139.35	13,139.35	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / JPY EX.RATE 0.0065167 WITH NORTHERN	17,366.920	7 Nov 24				0.00	17,366.92	17,366.92	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.910581 WITH NORTHERN TRUST	-11,339.670	7 Oct 24				0.00	-11,339.67	-11,339.67	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9112879 WITH NORTHERN	-8,435.180	7 Oct 24				0.00	-8,435.18	-8,435.18	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 JPY / USD EX.RATE 148.108392 WITH NORTHERN	-14,151.890	7 Oct 24				0.00	-14,151.89	-14,151.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 OCT 2024 USD / BRL EX.RATE 0.1831316 WITH NORTHERN	8,826.650	7 Oct 24				0.00	8,826.65	8,826.65	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067518 WITH NORTHERN	9,529.260	7 Oct 24				0.00	9,529.26	9,529.26	0.00
FX DEAL TRANSACTED ON 08 APR 2024 CAD / USD EX.RATE 1.35904 WITH NORTHERN TRUST	-4,087.530	8 Apr 24				0.00	-4,087.53	-4,087.53	0.00
FX DEAL TRANSACTED ON 08 APR 2024 CHF / USD EX.RATE 0.905322 WITH NORTHERN TRUST	-6,339.070	8 Apr 24				0.00	-6,339.07	-6,339.07	0.00
FX DEAL TRANSACTED ON 08 APR 2024 EUR / USD EX.RATE 0.9207501 WITH NORTHERN	-13,303.650	8 Apr 24				0.00	-13,303.65	-13,303.65	0.00
FX DEAL TRANSACTED ON 08 APR 2024 EUR / USD EX.RATE 0.9216513 WITH NORTHERN	-52,660.280	8 Apr 24				0.00	-52,660.28	-52,660.28	0.00
FX DEAL TRANSACTED ON 08 APR 2024 JPY / USD EX.RATE 151.931448 WITH NORTHERN	-17,076.970	8 Apr 24				0.00	-17,076.97	-17,076.97	0.00
FX DEAL TRANSACTED ON 08 APR 2024 JPY / USD EX.RATE 151.931448 WITH NORTHERN	-66,313.900	8 Apr 24				0.00	-66,313.90	-66,313.90	0.00
FX DEAL TRANSACTED ON 08 APR 2024 SGD / USD EX.RATE 1.3473 WITH NORTHERN TRUST	-11,133.650	8 Apr 24				0.00	-11,133.65	-11,133.65	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / HKD EX.RATE 0.1276878 WITH NORTHERN	24,592.940	8 Apr 24				0.00	24,592.94	24,592.94	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / JPY EX.RATE 0.0065819 WITH NORTHERN	51,018.820	8 Apr 24				0.00	51,018.82	51,018.82	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 DKK / USD EX.RATE 6.833791 WITH NORTHERN TRUST	-106,353.450	8 Aug 24				0.00	-106,353.45	-106,353.45	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.7846214 WITH NORTHERN	-6,879.730	8 Aug 24				0.00	-6,879.73	-6,879.73	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.142192 WITH NORTHERN	-24,847.890	8 Aug 24				0.00	-24,847.89	-24,847.89	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.142192 WITH NORTHERN	-7,301.820	8 Aug 24				0.00	-7,301.82	-7,301.82	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	-12,272.800	8 Aug 24				0.00	-12,272.80	-12,272.80	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	-19,203.810	8 Aug 24				0.00	-19,203.81	-19,203.81	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	-8,075.320	8 Aug 24				0.00	-8,075.32	-8,075.32	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 JPY / USD EX.RATE 147.252104 WITH NORTHERN	-24,708.540	8 Aug 24				0.00	-24,708.54	-24,708.54	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.089927 WITH NORTHERN TRUST	46,501.330	8 Aug 24				0.00	46,501.33	46,501.33	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.089927 WITH NORTHERN TRUST	46,988.910	8 Aug 24				0.00	46,988.91	46,988.91	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.0914 WITH NORTHERN TRUST	12,586.320	8 Aug 24				0.00	12,586.32	12,586.32	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / GBP EX.RATE 1.272581 WITH NORTHERN TRUST	101,224.240	8 Aug 24				0.00	101,224.24	101,224.24	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 EUR / USD EX.RATE 0.9269885 WITH NORTHERN	-33,813.600	8 Feb 24				0.00	-33,813.60	-33,813.60	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 EUR / USD EX.RATE 0.9272464 WITH NORTHERN	-56,446.490	8 Feb 24				0.00	-56,446.49	-56,446.49	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 EUR / USD EX.RATE 0.9279399 WITH NORTHERN	-20,970.780	8 Feb 24				0.00	-20,970.78	-20,970.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 FEB 2024 JPY / USD EX.RATE 149.4494 WITH NORTHERN TRUST	-54,468.320	8 Feb 24				0.00	-54,468.32	-54,468.32	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / AUD EX.RATE 0.649163 WITH NORTHERN TRUST	40,731.340	8 Feb 24				0.00	40,731.34	40,731.34	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / BRL EX.RATE 0.2004496 WITH NORTHERN	435,291.650	8 Feb 24				0.00	435,291.65	435,291.65	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / BRL EX.RATE 0.2004496 WITH NORTHERN	2,486.020	8 Feb 24				0.00	2,486.02	2,486.02	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / DKK EX.RATE 0.1445465 WITH NORTHERN	57,491.960	8 Feb 24				0.00	57,491.96	57,491.96	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.073441 WITH NORTHERN TRUST	3,123.050	8 Feb 24				0.00	3,123.05	3,123.05	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.259891 WITH NORTHERN TRUST	4,219.210	8 Feb 24				0.00	4,219.21	4,219.21	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.259891 WITH NORTHERN TRUST	5,512.770	8 Feb 24				0.00	5,512.77	5,512.77	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.259891 WITH NORTHERN TRUST	4,793.280	8 Feb 24				0.00	4,793.28	4,793.28	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.259891 WITH NORTHERN TRUST	4,602.700	8 Feb 24				0.00	4,602.70	4,602.70	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.260291 WITH NORTHERN TRUST	1,809.680	8 Feb 24				0.00	1,809.68	1,809.68	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.260291 WITH NORTHERN TRUST	1,821.710	8 Feb 24				0.00	1,821.71	1,821.71	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / GBP EX.RATE 1.260291 WITH NORTHERN TRUST	18,382.130	8 Feb 24				0.00	18,382.13	18,382.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 FEB 2024 USD / JPY EX.RATE 0.0066854 WITH NORTHERN	1,068.190	8 Feb 24				0.00	1,068.19	1,068.19	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7839448 WITH NORTHERN	-18,481.630	8 Jan 24				0.00	-18,481.63	-18,481.63	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / BRL EX.RATE 0.2046672 WITH NORTHERN	4,592.620	8 Jan 24				0.00	4,592.62	4,592.62	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / BRL EX.RATE 0.2047301 WITH NORTHERN	1,663.750	8 Jan 24				0.00	1,663.75	1,663.75	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.095675 WITH NORTHERN TRUST	79,888.350	8 Jan 24				0.00	79,888.35	79,888.35	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 GBP / USD EX.RATE 0.7800312 WITH NORTHERN	-2,243.050	8 Jul 24				0.00	-2,243.05	-2,243.05	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 JPY / USD EX.RATE 160.918632 WITH NORTHERN	-11,708.310	8 Jul 24				0.00	-11,708.31	-11,708.31	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / BRL EX.RATE 0.1828179 WITH NORTHERN	10,500.170	8 Jul 24				0.00	10,500.17	10,500.17	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / BRL EX.RATE 0.1828179 WITH NORTHERN	8,689.090	8 Jul 24				0.00	8,689.09	8,689.09	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / BRL EX.RATE 0.1828179 WITH NORTHERN	12,207.070	8 Jul 24				0.00	12,207.07	12,207.07	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / BRL EX.RATE 0.1828179 WITH NORTHERN	6,300.200	8 Jul 24				0.00	6,300.20	6,300.20	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.08394 WITH NORTHERN TRUST	357,700.200	8 Jul 24				0.00	357,700.20	357,700.20	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / JPY EX.RATE 0.0062143 WITH NORTHERN	12,266.840	8 Jul 24				0.00	12,266.84	12,266.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 MAR 2024 CHF / USD EX.RATE 0.875399 WITH NORTHERN TRUST	-36,477.930	8 Mar 24				0.00	-36,477.93	-36,477.93	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 CHF / USD EX.RATE 0.875999 WITH NORTHERN TRUST	-33,954.400	8 Mar 24				0.00	-33,954.40	-33,954.40	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 CHF / USD EX.RATE 0.876298 WITH NORTHERN TRUST	-69,723.020	8 Mar 24				0.00	-69,723.02	-69,723.02	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9120959 WITH NORTHERN	-28,276.360	8 Mar 24				0.00	-28,276.36	-28,276.36	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9134297 WITH NORTHERN	-23,057.130	8 Mar 24				0.00	-23,057.13	-23,057.13	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9134297 WITH NORTHERN	-52,692.680	8 Mar 24				0.00	-52,692.68	-52,692.68	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9134297 WITH NORTHERN	-19,651.570	8 Mar 24				0.00	-19,651.57	-19,651.57	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 EUR / USD EX.RATE 0.9135131 WITH NORTHERN	-19,499.160	8 Mar 24				0.00	-19,499.16	-19,499.16	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7769126 WITH NORTHERN	-35,035.240	8 Mar 24				0.00	-35,035.24	-35,035.24	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / AUD EX.RATE 0.664732 WITH NORTHERN TRUST	32,911.540	8 Mar 24				0.00	32,911.54	32,911.54	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / EUR EX.RATE 1.095666 WITH NORTHERN TRUST	53,750.650	8 Mar 24				0.00	53,750.65	53,750.65	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283273 WITH NORTHERN TRUST	19,249.990	8 Mar 24				0.00	19,249.99	19,249.99	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283572 WITH NORTHERN TRUST	10,400.390	8 Mar 24				0.00	10,400.39	10,400.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283572 WITH NORTHERN TRUST	51,623.400	8 Mar 24				0.00	51,623.40	51,623.40	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283572 WITH NORTHERN TRUST	8,821.750	8 Mar 24				0.00	8,821.75	8,821.75	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283572 WITH NORTHERN TRUST	13,704.440	8 Mar 24				0.00	13,704.44	13,704.44	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283572 WITH NORTHERN TRUST	24,601.180	8 Mar 24				0.00	24,601.18	24,601.18	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283572 WITH NORTHERN TRUST	55,035.370	8 Mar 24				0.00	55,035.37	55,035.37	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.283772 WITH NORTHERN TRUST	106,056.190	8 Mar 24				0.00	106,056.19	106,056.19	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.284072 WITH NORTHERN TRUST	109,742.430	8 Mar 24				0.00	109,742.43	109,742.43	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / GBP EX.RATE 1.28667 WITH NORTHERN TRUST	7,153.230	8 Mar 24				0.00	7,153.23	7,153.23	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0067904 WITH NORTHERN	557.250	8 Mar 24				0.00	557.25	557.25	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068033 WITH NORTHERN	26,247.960	8 Mar 24				0.00	26,247.96	26,247.96	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068033 WITH NORTHERN	15,858.120	8 Mar 24				0.00	15,858.12	15,858.12	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068033 WITH NORTHERN	44,226.240	8 Mar 24				0.00	44,226.24	44,226.24	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068033 WITH NORTHERN	22,445.720	8 Mar 24				0.00	22,445.72	22,445.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 MAY 2024 EUR / USD EX.RATE 1.075208 WITH NORTHERN TRUST	-32,437.080	8 May 24				0.00	-32,437.08	-32,437.08	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 HKD / USD EX.RATE 7.81826 WITH NORTHERN TRUST	-31,045.420	8 May 24				0.00	-31,045.42	-31,045.42	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 ILS / USD EX.RATE 3.712213 WITH NORTHERN TRUST	-30,136.020	8 May 24				0.00	-30,136.02	-30,136.02	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 JPY / USD EX.RATE 155.435552 WITH NORTHERN	-12,012.130	8 May 24				0.00	-12,012.13	-12,012.13	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 JPY / USD EX.RATE 155.435552 WITH NORTHERN	-12,012.130	8 May 24				0.00	-12,012.13	-12,012.13	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 JPY / USD EX.RATE 155.435552 WITH NORTHERN	-10,689.700	8 May 24				0.00	-10,689.70	-10,689.70	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 JPY / USD EX.RATE 155.465528 WITH NORTHERN	-62,315.070	8 May 24				0.00	-62,315.07	-62,315.07	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 SGD / USD EX.RATE 1.3555 WITH NORTHERN TRUST	-17,987.540	8 May 24				0.00	-17,987.54	-17,987.54	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 SGD / USD EX.RATE 1.355662 WITH NORTHERN TRUST	-29,312.680	8 May 24				0.00	-29,312.68	-29,312.68	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / AUD EX.RATE 0.65678 WITH NORTHERN TRUST	94,341.840	8 May 24				0.00	94,341.84	94,341.84	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.074231 WITH NORTHERN TRUST	92,005.320	8 May 24				0.00	92,005.32	92,005.32	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.24818 WITH NORTHERN TRUST	52,306.340	8 May 24				0.00	52,306.34	52,306.34	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.248201 WITH NORTHERN TRUST	28,402.260	8 May 24				0.00	28,402.26	28,402.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.2485 WITH NORTHERN TRUST	11,327.680	8 May 24				0.00	11,327.68	11,327.68	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.2485 WITH NORTHERN TRUST	20,672.330	8 May 24				0.00	20,672.33	20,672.33	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / JPY EX.RATE 155.435552 WITH NORTHERN	12,012.130	8 May 24				0.00	12,012.13	12,012.13	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / JPY EX.RATE 155.435552 WITH NORTHERN	16,524.120	8 May 24				0.00	16,524.12	16,524.12	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 BRL / USD EX.RATE 5.772022 WITH NORTHERN TRUST	-69,410.500	8 Nov 24				0.00	-69,410.50	-69,410.50	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 EUR / USD EX.RATE 0.9287975 WITH NORTHERN	-3,979.130	8 Nov 24				0.00	-3,979.13	-3,979.13	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 GBP / USD EX.RATE 0.7750136 WITH NORTHERN	-8,529.230	8 Nov 24				0.00	-8,529.23	-8,529.23	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.673 WITH NORTHERN TRUST	-778.170	8 Nov 24				0.00	-778.17	-778.17	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 MXN / USD EX.RATE 20.173518 WITH NORTHERN	-76,138.120	8 Nov 24				0.00	-76,138.12	-76,138.12	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 NOK / USD EX.RATE 11.02062 WITH NORTHERN TRUST	-29,806.080	8 Nov 24				0.00	-29,806.08	-29,806.08	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 SEK / USD EX.RATE 10.83737 WITH NORTHERN TRUST	-15,081.220	8 Nov 24				0.00	-15,081.22	-15,081.22	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / EUR EX.RATE 1.07093 WITH NORTHERN TRUST	46,853.410	8 Nov 24				0.00	46,853.41	46,853.41	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / GBP EX.RATE 1.287569 WITH NORTHERN TRUST	727.220	8 Nov 24				0.00	727.22	727.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 NOV 2024 USD / JPY EX.RATE 0.0065473 WITH NORTHERN	75,395.420	8 Nov 24				0.00	75,395.42	75,395.42	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / JPY EX.RATE 0.0065588 WITH NORTHERN	6,493.950	8 Nov 24				0.00	6,493.95	6,493.95	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / JPY EX.RATE 0.0065588 WITH NORTHERN	8,175.360	8 Nov 24				0.00	8,175.36	8,175.36	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / SGD EX.RATE 0.7542843 WITH NORTHERN	91,147.780	8 Nov 24				0.00	91,147.78	91,147.78	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 DKK / USD EX.RATE 6.790363 WITH NORTHERN TRUST	-104,920.530	8 Oct 24				0.00	-104,920.53	-104,920.53	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 147.991512 WITH NORTHERN	-10,632.430	8 Oct 24				0.00	-10,632.43	-10,632.43	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 148.1314 WITH NORTHERN TRUST	-14,192.910	8 Oct 24				0.00	-14,192.91	-14,192.91	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / JPY EX.RATE 0.0067571 WITH NORTHERN	6,464.320	8 Oct 24				0.00	6,464.32	6,464.32	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / JPY EX.RATE 0.0067571 WITH NORTHERN	6,445.000	8 Oct 24				0.00	6,445.00	6,445.00	0.00
FX DEAL TRANSACTED ON 09 APR 2024 CHF / USD EX.RATE 0.902333 WITH NORTHERN TRUST	-3,507.740	9 Apr 24				0.00	-3,507.74	-3,507.74	0.00
FX DEAL TRANSACTED ON 09 APR 2024 EUR / USD EX.RATE 0.9190416 WITH NORTHERN	-17,389.110	9 Apr 24				0.00	-17,389.11	-17,389.11	0.00
FX DEAL TRANSACTED ON 09 APR 2024 EUR / USD EX.RATE 0.9208349 WITH NORTHERN	-13,315.160	9 Apr 24				0.00	-13,315.16	-13,315.16	0.00
FX DEAL TRANSACTED ON 09 APR 2024 JPY / USD EX.RATE 151.7942 WITH NORTHERN TRUST	-4,166.990	9 Apr 24				0.00	-4,166.99	-4,166.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 09 APR 2024 JPY / USD EX.RATE 151.891416 WITH NORTHERN	-23,468.030	9 Apr 24				0.00	-23,468.03	-23,468.03	0.00
FX DEAL TRANSACTED ON 09 APR 2024 JPY / USD EX.RATE 151.891416 WITH NORTHERN	-5,897.380	9 Apr 24				0.00	-5,897.38	-5,897.38	0.00
FX DEAL TRANSACTED ON 09 APR 2024 SGD / USD EX.RATE 1.3453 WITH NORTHERN TRUST	-13,576.300	9 Apr 24				0.00	-13,576.30	-13,576.30	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / AUD EX.RATE 0.663617 WITH NORTHERN TRUST	40,858.330	9 Apr 24				0.00	40,858.33	40,858.33	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / CLP EX.RATE 0.0010604 WITH NORTHERN	10,224.610	9 Apr 24				0.00	10,224.61	10,224.61	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / HKD EX.RATE 0.1276976 WITH NORTHERN	25,204.260	9 Apr 24				0.00	25,204.26	25,204.26	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / JPY EX.RATE 0.0065837 WITH NORTHERN	63,418.730	9 Apr 24				0.00	63,418.73	63,418.73	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / JPY EX.RATE 0.0065906 WITH NORTHERN	11,324.450	9 Apr 24				0.00	11,324.45	11,324.45	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 DKK / USD EX.RATE 6.832391 WITH NORTHERN TRUST	-35,323.330	9 Aug 24				0.00	-35,323.33	-35,323.33	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 GBP / USD EX.RATE 0.7835148 WITH NORTHERN	-27,613.550	9 Aug 24				0.00	-27,613.55	-27,613.55	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 HKD / USD EX.RATE 7.796566 WITH NORTHERN TRUST	-14,611.670	9 Aug 24				0.00	-14,611.67	-14,611.67	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.342832 WITH NORTHERN	-13,023.350	9 Aug 24				0.00	-13,023.35	-13,023.35	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.342832 WITH NORTHERN	-12,040.280	9 Aug 24				0.00	-12,040.28	-12,040.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.342832 WITH NORTHERN	-11,719.780	9 Aug 24				0.00	-11,719.78	-11,719.78	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.522688 WITH NORTHERN	-1,802.800	9 Aug 24				0.00	-1,802.80	-1,802.80	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.522688 WITH NORTHERN	-1,535.580	9 Aug 24				0.00	-1,535.58	-1,535.58	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / EUR EX.RATE 1.0921 WITH NORTHERN TRUST	41,995.860	9 Aug 24				0.00	41,995.86	41,995.86	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 AUD / USD EX.RATE 1.546297 WITH NORTHERN TRUST	-359,568.700	9 Dec 24				0.00	-359,568.70	-359,568.70	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 BRL / USD EX.RATE 6.069864 WITH NORTHERN TRUST	-4,479.820	9 Dec 24				0.00	-4,479.82	-4,479.82	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 BRL / USD EX.RATE 6.069864 WITH NORTHERN TRUST	-4,481.140	9 Dec 24				0.00	-4,481.14	-4,481.14	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CAD / USD EX.RATE 1.411587 WITH NORTHERN TRUST	-227,403.620	9 Dec 24				0.00	-227,403.62	-227,403.62	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 CHF / USD EX.RATE 0.878402 WITH NORTHERN TRUST	-12,355.910	9 Dec 24				0.00	-12,355.91	-12,355.91	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7825185 WITH NORTHERN	-73,569.080	9 Dec 24				0.00	-73,569.08	-73,569.08	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / USD EX.RATE 7.7739 WITH NORTHERN TRUST	-31,360.040	9 Dec 24				0.00	-31,360.04	-31,360.04	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 JPY / USD EX.RATE 151.1309 WITH NORTHERN TRUST	-12,161.830	9 Dec 24				0.00	-12,161.83	-12,161.83	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.646895 WITH NORTHERN TRUST	338,326.090	9 Dec 24				0.00	338,326.09	338,326.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 09 DEC 2024 USD / BRL EX.RATE 0.1647483 WITH NORTHERN	227,299.440	9 Dec 24				0.00	227,299.44	227,299.44	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / BRL EX.RATE 0.1647483 WITH NORTHERN	10,810.320	9 Dec 24				0.00	10,810.32	10,810.32	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / BRL EX.RATE 0.1647483 WITH NORTHERN	151,381.880	9 Dec 24				0.00	151,381.88	151,381.88	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7087087 WITH NORTHERN	61,931.030	9 Dec 24				0.00	61,931.03	61,931.03	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7109508 WITH NORTHERN	228,215.220	9 Dec 24				0.00	228,215.22	228,215.22	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 BRL / USD EX.RATE 4.962233 WITH NORTHERN TRUST	-12,732.040	9 Feb 24				0.00	-12,732.04	-12,732.04	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 BRL / USD EX.RATE 4.962233 WITH NORTHERN TRUST	-7,344.190	9 Feb 24				0.00	-7,344.19	-7,344.19	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9262149 WITH NORTHERN	-16,550.410	9 Feb 24				0.00	-16,550.41	-16,550.41	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9264724 WITH NORTHERN	-39,383.400	9 Feb 24				0.00	-39,383.40	-39,383.40	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9283 WITH NORTHERN TRUST	-32,393.380	9 Feb 24				0.00	-32,393.38	-32,393.38	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 JPY / USD EX.RATE 149.4863 WITH NORTHERN TRUST	-31,368.920	9 Feb 24				0.00	-31,368.92	-31,368.92	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 NOK / USD EX.RATE 10.589847 WITH NORTHERN	-8,783.760	9 Feb 24				0.00	-8,783.76	-8,783.76	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / AUD EX.RATE 0.652484 WITH NORTHERN TRUST	110,269.800	9 Feb 24				0.00	110,269.80	110,269.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 09 FEB 2024 USD / CHF EX.RATE 1.1423362 WITH NORTHERN	33,727.790	9 Feb 24				0.00	33,727.79	33,727.79	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.077238 WITH NORTHERN TRUST	151,708.750	9 Feb 24				0.00	151,708.75	151,708.75	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / GBP EX.RATE 1.26159 WITH NORTHERN TRUST	8,607.340	9 Feb 24				0.00	8,607.34	8,607.34	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / GBP EX.RATE 1.26159 WITH NORTHERN TRUST	2,723.730	9 Feb 24				0.00	2,723.73	2,723.73	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 GBP / USD EX.RATE 0.7870297 WITH NORTHERN	-17,357.620	9 Jan 24				0.00	-17,357.62	-17,357.62	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 JPY / USD EX.RATE 143.8646 WITH NORTHERN TRUST	-9,184.500	9 Jan 24				0.00	-9,184.50	-9,184.50	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / GBP EX.RATE 1.2716 WITH NORTHERN TRUST	38,076.070	9 Jan 24				0.00	38,076.07	38,076.07	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.364104 WITH NORTHERN TRUST	-7,546.880	9 Jul 24				0.00	-7,546.88	-7,546.88	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9244109 WITH NORTHERN	-71,423.290	9 Jul 24				0.00	-71,423.29	-71,423.29	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9259817 WITH NORTHERN	-39,511.110	9 Jul 24				0.00	-39,511.11	-39,511.11	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 GBP / USD EX.RATE 0.7821666 WITH NORTHERN	-5,332.940	9 Jul 24				0.00	-5,332.94	-5,332.94	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 JPY / USD EX.RATE 161.158824 WITH NORTHERN	-14,239.290	9 Jul 24				0.00	-14,239.29	-14,239.29	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 SGD / USD EX.RATE 1.350654 WITH NORTHERN TRUST	-1,200.840	9 Jul 24				0.00	-1,200.84	-1,200.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 09 JUL 2024 USD / AUD EX.RATE 0.674607 WITH NORTHERN TRUST	56,666.990	9 Jul 24				0.00	56,666.99	56,666.99	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / CHF EX.RATE 1.1139815 WITH NORTHERN	68,474.220	9 Jul 24				0.00	68,474.22	68,474.22	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / DKK EX.RATE 0.1449144 WITH NORTHERN	84,607.980	9 Jul 24				0.00	84,607.98	84,607.98	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / GBP EX.RATE 1.28057 WITH NORTHERN TRUST	77,549.740	9 Jul 24				0.00	77,549.74	77,549.74	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0062051 WITH NORTHERN	36,052.890	9 Jul 24				0.00	36,052.89	36,052.89	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0062054 WITH NORTHERN	36,829.770	9 Jul 24				0.00	36,829.77	36,829.77	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD EX.RATE 1.07736 WITH NORTHERN TRUST	-28,237.580	9 May 24				0.00	-28,237.58	-28,237.58	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 GBP / USD EX.RATE 1.2501 WITH NORTHERN TRUST	-318,775.500	9 May 24				0.00	-318,775.50	-318,775.50	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 JPY / USD EX.RATE 155.52548 WITH NORTHERN	-9,250.510	9 May 24				0.00	-9,250.51	-9,250.51	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 JPY / USD EX.RATE 155.52548 WITH NORTHERN	-10,607.310	9 May 24				0.00	-10,607.31	-10,607.31	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 NOK / USD EX.RATE 10.871218 WITH NORTHERN	-82,639.720	9 May 24				0.00	-82,639.72	-82,639.72	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 SGD / USD EX.RATE 1.353 WITH NORTHERN TRUST	-7,977.580	9 May 24				0.00	-7,977.58	-7,977.58	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / CAD EX.RATE 1.36896 WITH NORTHERN TRUST	53,158.540	9 May 24				0.00	53,158.54	53,158.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.07736 WITH NORTHERN TRUST	50,267.440	9 May 24				0.00	50,267.44	50,267.44	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.0775 WITH NORTHERN TRUST	26,549.650	9 May 24				0.00	26,549.65	26,549.65	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.07783 WITH NORTHERN TRUST	92,898.110	9 May 24				0.00	92,898.11	92,898.11	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.250697 WITH NORTHERN TRUST	317,677.040	9 May 24				0.00	317,677.04	317,677.04	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.250872 WITH NORTHERN TRUST	706.490	9 May 24				0.00	706.49	706.49	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.250898 WITH NORTHERN TRUST	43,966.300	9 May 24				0.00	43,966.30	43,966.30	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.25096 WITH NORTHERN TRUST	40,281.650	9 May 24				0.00	40,281.65	40,281.65	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.251198 WITH NORTHERN TRUST	11,014.110	9 May 24				0.00	11,014.11	11,014.11	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.251198 WITH NORTHERN TRUST	11,012.870	9 May 24				0.00	11,012.87	11,012.87	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.252301 WITH NORTHERN TRUST	2,792.780	9 May 24				0.00	2,792.78	2,792.78	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.252301 WITH NORTHERN TRUST	16,492.140	9 May 24				0.00	16,492.14	16,492.14	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.252301 WITH NORTHERN TRUST	9,034.120	9 May 24				0.00	9,034.12	9,034.12	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / JPY EX.RATE 155.52548 WITH NORTHERN	10,782.300	9 May 24				0.00	10,782.30	10,782.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 09 MAY 2024 USD / JPY EX.RATE 155.644416 WITH NORTHERN	17,838.730	9 May 24				0.00	17,838.73	17,838.73	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / SEK EX.RATE 10.853766 WITH NORTHERN	48,412.210	9 May 24				0.00	48,412.21	48,412.21	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 HKD / USD EX.RATE 7.773288 WITH NORTHERN TRUST	-26,612.460	9 Oct 24				0.00	-26,612.46	-26,612.46	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 HKD / USD EX.RATE 7.773298 WITH NORTHERN TRUST	-31,976.700	9 Oct 24				0.00	-31,976.70	-31,976.70	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 JPY / USD EX.RATE 148.98072 WITH NORTHERN	-1,284.850	9 Oct 24				0.00	-1,284.85	-1,284.85	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 SEK / USD EX.RATE 10.381888 WITH NORTHERN	-13,531.650	9 Oct 24				0.00	-13,531.65	-13,531.65	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / BRL EX.RATE 0.1792863 WITH NORTHERN	1,358.270	9 Oct 24				0.00	1,358.27	1,358.27	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067159 WITH NORTHERN	6,457.380	9 Oct 24				0.00	6,457.38	6,457.38	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0067159 WITH NORTHERN	11,872.340	9 Oct 24				0.00	11,872.34	11,872.34	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 BRL / USD EX.RATE 5.613808 WITH NORTHERN TRUST	-11,172.200	9 Sep 24				0.00	-11,172.20	-11,172.20	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 BRL / USD EX.RATE 5.613808 WITH NORTHERN TRUST	-42,810.880	9 Sep 24				0.00	-42,810.88	-42,810.88	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.944264 WITH NORTHERN	-14,624.510	9 Sep 24				0.00	-14,624.51	-14,624.51	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.944264 WITH NORTHERN	-6,351.550	9 Sep 24				0.00	-6,351.55	-6,351.55	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BRL EX.RATE 0.1781322 WITH NORTHERN	10,203.480	9 Sep 24				0.00	10,203.48	10,203.48	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BRL EX.RATE 0.1781322 WITH NORTHERN	12,668.740	9 Sep 24				0.00	12,668.74	12,668.74	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / BRL EX.RATE 0.1781322 WITH NORTHERN	10,461.210	9 Sep 24				0.00	10,461.21	10,461.21	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.308335 WITH NORTHERN TRUST	3,194.040	9 Sep 24				0.00	3,194.04	3,194.04	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0069957 WITH NORTHERN	4,248.860	9 Sep 24				0.00	4,248.86	4,248.86	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0069957 WITH NORTHERN	6,319.530	9 Sep 24				0.00	6,319.53	6,319.53	0.00
FX DEAL TRANSACTED ON 10 APR 2024 AUD / USD EX.RATE 1.5303132 WITH NORTHERN	-1,967.230	10 Apr 24				0.00	-1,967.23	-1,967.23	0.00
FX DEAL TRANSACTED ON 10 APR 2024 CAD / USD EX.RATE 1.36533 WITH NORTHERN TRUST	-12,027.130	10 Apr 24				0.00	-12,027.13	-12,027.13	0.00
FX DEAL TRANSACTED ON 10 APR 2024 CHF / USD EX.RATE 0.91022 WITH NORTHERN TRUST	-16,012.660	10 Apr 24				0.00	-16,012.66	-16,012.66	0.00
FX DEAL TRANSACTED ON 10 APR 2024 EUR / USD EX.RATE 0.9286715 WITH NORTHERN	-46,814.800	10 Apr 24				0.00	-46,814.80	-46,814.80	0.00
FX DEAL TRANSACTED ON 10 APR 2024 EUR / USD EX.RATE 0.9303459 WITH NORTHERN	-13,300.500	10 Apr 24				0.00	-13,300.50	-13,300.50	0.00
FX DEAL TRANSACTED ON 10 APR 2024 GBP / USD EX.RATE 0.7942585 WITH NORTHERN	-6,649.260	10 Apr 24				0.00	-6,649.26	-6,649.26	0.00
FX DEAL TRANSACTED ON 10 APR 2024 HKD / USD EX.RATE 7.833833 WITH NORTHERN TRUST	-80,253.070	10 Apr 24				0.00	-80,253.07	-80,253.07	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 APR 2024 ILS / USD EX.RATE 3.734313 WITH NORTHERN TRUST	-35,230.860	10 Apr 24				0.00	-35,230.86	-35,230.86	0.00
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 152.4801 WITH NORTHERN TRUST	-24,491.180	10 Apr 24				0.00	-24,491.18	-24,491.18	0.00
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 152.597824 WITH NORTHERN	-27,274.230	10 Apr 24				0.00	-27,274.23	-27,274.23	0.00
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 152.682048 WITH NORTHERN	-23,438.490	10 Apr 24				0.00	-23,438.49	-23,438.49	0.00
FX DEAL TRANSACTED ON 10 APR 2024 NOK / USD EX.RATE 10.777196 WITH NORTHERN	-47,579.790	10 Apr 24				0.00	-47,579.79	-47,579.79	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / AUD EX.RATE 0.653461 WITH NORTHERN TRUST	107,538.500	10 Apr 24				0.00	107,538.50	107,538.50	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / CHF EX.RATE 1.0986355 WITH NORTHERN	74,610.850	10 Apr 24				0.00	74,610.85	74,610.85	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.076807 WITH NORTHERN TRUST	140,058.010	10 Apr 24				0.00	140,058.01	140,058.01	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / HKD EX.RATE 0.127634 WITH NORTHERN TRUST	25,115.370	10 Apr 24				0.00	25,115.37	25,115.37	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / JPY EX.RATE 0.0065324 WITH NORTHERN	24,522.010	10 Apr 24				0.00	24,522.01	24,522.01	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / JPY EX.RATE 0.0065496 WITH NORTHERN	28,958.830	10 Apr 24				0.00	28,958.83	28,958.83	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / JPY EX.RATE 0.0065582 WITH NORTHERN	129,915.430	10 Apr 24				0.00	129,915.43	129,915.43	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 AUD / USD EX.RATE 1.5688465 WITH NORTHERN	-18,454.690	10 Dec 24				0.00	-18,454.69	-18,454.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 DEC 2024 CHF / USD EX.RATE 0.882621 WITH NORTHERN TRUST	-28,886.330	10 Dec 24				0.00	-28,886.33	-28,886.33	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 GBP / USD EX.RATE 0.7856848 WITH NORTHERN	-31,243.000	10 Dec 24				0.00	-31,243.00	-31,243.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 HKD / USD EX.RATE 7.7749 WITH NORTHERN TRUST	-12,733.310	10 Dec 24				0.00	-12,733.31	-12,733.31	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 ILS / USD EX.RATE 3.58867 WITH NORTHERN TRUST	-41,030.940	10 Dec 24				0.00	-41,030.94	-41,030.94	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 JPY / USD EX.RATE 152.007 WITH NORTHERN TRUST	-31,223.090	10 Dec 24				0.00	-31,223.09	-31,223.09	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 SEK / USD EX.RATE 10.983738 WITH NORTHERN	-13,885.850	10 Dec 24				0.00	-13,885.85	-13,885.85	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.050338 WITH NORTHERN TRUST	136,330.040	10 Dec 24				0.00	136,330.04	136,330.04	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065854 WITH NORTHERN	4,353.410	10 Dec 24				0.00	4,353.41	4,353.41	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / NOK EX.RATE 0.0895107 WITH NORTHERN	56,516.400	10 Dec 24				0.00	56,516.40	56,516.40	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / SGD EX.RATE 0.7446637 WITH NORTHERN	56,286.070	10 Dec 24				0.00	56,286.07	56,286.07	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 CAD / USD EX.RATE 1.33875 WITH NORTHERN TRUST	-8,214.550	10 Jan 24				0.00	-8,214.55	-8,214.55	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 CHF / USD EX.RATE 0.8525 WITH NORTHERN TRUST	-82,776.900	10 Jan 24				0.00	-82,776.90	-82,776.90	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 EUR / USD EX.RATE 0.9137886 WITH NORTHERN	-29,609.070	10 Jan 24				0.00	-29,609.07	-29,609.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 JAN 2024 GBP / USD EX.RATE 0.7849294 WITH NORTHERN	-18,949.070	10 Jan 24				0.00	-18,949.07	-18,949.07	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 JPY / USD EX.RATE 145.2348 WITH NORTHERN TRUST	-56,515.150	10 Jan 24				0.00	-56,515.15	-56,515.15	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 JPY / USD EX.RATE 145.3836 WITH NORTHERN TRUST	-10,642.890	10 Jan 24				0.00	-10,642.89	-10,642.89	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 JPY / USD EX.RATE 145.3836 WITH NORTHERN TRUST	-25,079.850	10 Jan 24				0.00	-25,079.85	-25,079.85	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 NOK / USD EX.RATE 10.331679 WITH NORTHERN	-30,571.160	10 Jan 24				0.00	-30,571.16	-30,571.16	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 NOK / USD EX.RATE 10.331679 WITH NORTHERN	-1,654.570	10 Jan 24				0.00	-1,654.57	-1,654.57	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / EUR EX.RATE 1.094345 WITH NORTHERN TRUST	37,855.890	10 Jan 24				0.00	37,855.89	37,855.89	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / ILS EX.RATE 0.2659969 WITH NORTHERN	66,551.720	10 Jan 24				0.00	66,551.72	66,551.72	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CAD / USD EX.RATE 1.363054 WITH NORTHERN TRUST	-15,133.850	10 Jul 24				0.00	-15,133.85	-15,133.85	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 CAD / USD EX.RATE 1.363054 WITH NORTHERN TRUST	-8,446.590	10 Jul 24				0.00	-8,446.59	-8,446.59	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9227936 WITH NORTHERN	-11,736.700	10 Jul 24				0.00	-11,736.70	-11,736.70	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.92313 WITH NORTHERN TRUST	-71,827.740	10 Jul 24				0.00	-71,827.74	-71,827.74	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 ILS / USD EX.RATE 3.650588 WITH NORTHERN TRUST	-25,539.990	10 Jul 24				0.00	-25,539.99	-25,539.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.5817 WITH NORTHERN TRUST	-16,207.680	10 Jul 24				0.00	-16,207.68	-16,207.68	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 JPY / USD EX.RATE 161.759304 WITH NORTHERN	-19,391.600	10 Jul 24				0.00	-19,391.60	-19,391.60	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 NOK / USD EX.RATE 10.70807 WITH NORTHERN TRUST	-3,106.300	10 Jul 24				0.00	-3,106.30	-3,106.30	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 SGD / USD EX.RATE 1.349084 WITH NORTHERN TRUST	-9,784.390	10 Jul 24				0.00	-9,784.39	-9,784.39	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / BRL EX.RATE 0.1851064 WITH NORTHERN	1,368.730	10 Jul 24				0.00	1,368.73	1,368.73	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / DKK EX.RATE 0.1451121 WITH NORTHERN	84,675.420	10 Jul 24				0.00	84,675.42	84,675.42	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.08193 WITH NORTHERN TRUST	3,404.800	10 Jul 24				0.00	3,404.80	3,404.80	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.08238 WITH NORTHERN TRUST	47,863.280	10 Jul 24				0.00	47,863.28	47,863.28	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / HKD EX.RATE 0.1280231 WITH NORTHERN	72,343.220	10 Jul 24				0.00	72,343.22	72,343.22	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.006182 WITH NORTHERN TRUST	71,361.110	10 Jul 24				0.00	71,361.11	71,361.11	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.0061855 WITH NORTHERN	152,789.150	10 Jul 24				0.00	152,789.15	152,789.15	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.0061855 WITH NORTHERN	74,626.980	10 Jul 24				0.00	74,626.98	74,626.98	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.0061888 WITH NORTHERN	37,640.330	10 Jul 24				0.00	37,640.33	37,640.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 JUL 2024 USD / SEK EX.RATE 0.0948539 WITH NORTHERN	35,214.890	10 Jul 24				0.00	35,214.89	35,214.89	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 0.6586213 WITH NORTHERN	-610,541.950	10 Jun 24				0.00	-610,541.95	-610,541.95	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CAD / USD EX.RATE 1.376164 WITH NORTHERN TRUST	-21,684.410	10 Jun 24				0.00	-21,684.41	-21,684.41	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.895583 WITH NORTHERN TRUST	-25,358.400	10 Jun 24				0.00	-25,358.40	-25,358.40	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.895583 WITH NORTHERN TRUST	-16,873.870	10 Jun 24				0.00	-16,873.87	-16,873.87	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.896382 WITH NORTHERN TRUST	-25,385.730	10 Jun 24				0.00	-25,385.73	-25,385.73	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 DKK / USD EX.RATE 6.93 WITH NORTHERN TRUST	-93.970	10 Jun 24				0.00	-93.97	-93.97	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 1.075659 WITH NORTHERN TRUST	-610.140	10 Jun 24				0.00	-610.14	-610.14	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 HKD / USD EX.RATE 7.814127 WITH NORTHERN TRUST	-8,299.260	10 Jun 24				0.00	-8,299.26	-8,299.26	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD EX.RATE 157.045536 WITH NORTHERN	-25,065.570	10 Jun 24				0.00	-25,065.57	-25,065.57	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 JPY / USD EX.RATE 157.045536 WITH NORTHERN	-35,754.350	10 Jun 24				0.00	-35,754.35	-35,754.35	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 SEK / USD EX.RATE 10.533532 WITH NORTHERN	-14,035.150	10 Jun 24				0.00	-14,035.15	-14,035.15	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / AUD EX.RATE 0.660299 WITH NORTHERN TRUST	686,710.960	10 Jun 24				0.00	686,710.96	686,710.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 JUN 2024 USD / CHF EX.RATE 0.895762 WITH NORTHERN TRUST	59,865.570	10 Jun 24				0.00	59,865.57	59,865.57	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.076861 WITH NORTHERN TRUST	103,539.530	10 Jun 24				0.00	103,539.53	103,539.53	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.272082 WITH NORTHERN TRUST	31,979.660	10 Jun 24				0.00	31,979.66	31,979.66	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.272082 WITH NORTHERN TRUST	21,849.310	10 Jun 24				0.00	21,849.31	21,849.31	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.272518 WITH NORTHERN TRUST	35,477.040	10 Jun 24				0.00	35,477.04	35,477.04	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 157.045536 WITH NORTHERN	239,018.970	10 Jun 24				0.00	239,018.97	239,018.97	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 157.045536 WITH NORTHERN	6,777.740	10 Jun 24				0.00	6,777.74	6,777.74	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 157.20114 WITH NORTHERN	1,047.700	10 Jun 24				0.00	1,047.70	1,047.70	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 BRL / USD EX.RATE 5.148243 WITH NORTHERN TRUST	-7,550.060	10 May 24				0.00	-7,550.06	-7,550.06	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 CAD / USD EX.RATE 1.36424 WITH NORTHERN TRUST	-4,024.880	10 May 24				0.00	-4,024.88	-4,024.88	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 EUR / USD EX.RATE 1.078578 WITH NORTHERN TRUST	-20,588.000	10 May 24				0.00	-20,588.00	-20,588.00	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 JPY / USD EX.RATE 155.705336 WITH NORTHERN	-7,998.060	10 May 24				0.00	-7,998.06	-7,998.06	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 MXN / USD EX.RATE 16.735214 WITH NORTHERN	-176,575.290	10 May 24				0.00	-176,575.29	-176,575.29	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 MAY 2024 MXN / USD EX.RATE 16.735214 WITH NORTHERN	-3,585.120	10 May 24				0.00	-3,585.12	-3,585.12	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 SGD / USD EX.RATE 1.3542 WITH NORTHERN TRUST	-7,217.530	10 May 24				0.00	-7,217.53	-7,217.53	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / BRL EX.RATE 5.148243 WITH NORTHERN TRUST	13,209.350	10 May 24				0.00	13,209.35	13,209.35	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / CHF EX.RATE 0.906472 WITH NORTHERN TRUST	35,660.110	10 May 24				0.00	35,660.11	35,660.11	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.076638 WITH NORTHERN TRUST	38,650.350	10 May 24				0.00	38,650.35	38,650.35	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.076638 WITH NORTHERN TRUST	38,691.820	10 May 24				0.00	38,691.82	38,691.82	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.076831 WITH NORTHERN TRUST	80,740.590	10 May 24				0.00	80,740.59	80,740.59	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.077 WITH NORTHERN TRUST	101,106.520	10 May 24				0.00	101,106.52	101,106.52	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / GBP EX.RATE 1.252297 WITH NORTHERN TRUST	54,419.960	10 May 24				0.00	54,419.96	54,419.96	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / JPY EX.RATE 155.934648 WITH NORTHERN	19,314.090	10 May 24				0.00	19,314.09	19,314.09	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 AUD / USD EX.RATE 1.4887887 WITH NORTHERN	-14,063.020	10 Oct 24				0.00	-14,063.02	-14,063.02	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9154738 WITH NORTHERN	-305,852.540	10 Oct 24				0.00	-305,852.54	-305,852.54	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9158927 WITH NORTHERN	-27,836.330	10 Oct 24				0.00	-27,836.33	-27,836.33	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 OCT 2024 GBP / USD EX.RATE 0.7672418 WITH NORTHERN	-3,343.650	10 Oct 24				0.00	-3,343.65	-3,343.65	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 JPY / USD EX.RATE 148.471128 WITH NORTHERN	-13,009.840	10 Oct 24				0.00	-13,009.84	-13,009.84	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 JPY / USD EX.RATE 148.471128 WITH NORTHERN	-12,222.620	10 Oct 24				0.00	-12,222.62	-12,222.62	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 JPY / USD EX.RATE 148.750904 WITH NORTHERN	-15,258.330	10 Oct 24				0.00	-15,258.33	-15,258.33	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.397006 WITH NORTHERN	-19,195.810	10 Oct 24				0.00	-19,195.81	-19,195.81	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.397006 WITH NORTHERN	-19,139.820	10 Oct 24				0.00	-19,139.82	-19,139.82	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.397006 WITH NORTHERN	-17,412.340	10 Oct 24				0.00	-17,412.34	-17,412.34	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 SEK / USD EX.RATE 10.401412 WITH NORTHERN	-13,489.330	10 Oct 24				0.00	-13,489.33	-13,489.33	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 SGD / USD EX.RATE 1.308447 WITH NORTHERN TRUST	-13,344.060	10 Oct 24				0.00	-13,344.06	-13,344.06	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.093235 WITH NORTHERN TRUST	306,105.800	10 Oct 24				0.00	306,105.80	306,105.80	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / GBP EX.RATE 1.306158 WITH NORTHERN TRUST	2,678.430	10 Oct 24				0.00	2,678.43	2,678.43	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.555864 WITH NORTHERN	-43,055.700	10 Sep 24				0.00	-43,055.70	-43,055.70	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.555864 WITH NORTHERN	-15,757.760	10 Sep 24				0.00	-15,757.76	-15,757.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	-2,535.850	10 Sep 24				0.00	-2,535.85	-2,535.85	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	-81,316.080	10 Sep 24				0.00	-81,316.08	-81,316.08	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	-2,993.970	10 Sep 24				0.00	-2,993.97	-2,993.97	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 142.855624 WITH NORTHERN	-43,214.180	10 Sep 24				0.00	-43,214.18	-43,214.18	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0070001 WITH NORTHERN	15,157.210	10 Sep 24				0.00	15,157.21	15,157.21	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0070001 WITH NORTHERN	8,759.330	10 Sep 24				0.00	8,759.33	8,759.33	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9317025 WITH NORTHERN	-36,539.950	11 Apr 24				0.00	-36,539.95	-36,539.95	0.00
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9318206 WITH NORTHERN	-13,272.170	11 Apr 24				0.00	-13,272.17	-13,272.17	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.162432 WITH NORTHERN	-19,585.020	11 Apr 24				0.00	-19,585.02	-19,585.02	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.2399 WITH NORTHERN TRUST	-16,603.610	11 Apr 24				0.00	-16,603.61	-16,603.61	0.00
FX DEAL TRANSACTED ON 11 APR 2024 JPY / USD EX.RATE 153.392616 WITH NORTHERN	-23,355.130	11 Apr 24				0.00	-23,355.13	-23,355.13	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SGD / USD EX.RATE 1.3525 WITH NORTHERN TRUST	-20,452.270	11 Apr 24				0.00	-20,452.27	-20,452.27	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SGD / USD EX.RATE 1.35329 WITH NORTHERN TRUST	-44,049.950	11 Apr 24				0.00	-44,049.95	-44,049.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 APR 2024 USD / HKD EX.RATE 0.1276015 WITH NORTHERN	24,682.940	11 Apr 24				0.00	24,682.94	24,682.94	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / JPY EX.RATE 0.0065192 WITH NORTHERN	42,949.940	11 Apr 24				0.00	42,949.94	42,949.94	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / JPY EX.RATE 0.006529 WITH NORTHERN TRUST	25,335.540	11 Apr 24				0.00	25,335.54	25,335.54	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5709833 WITH NORTHERN	-8,127.890	11 Dec 24				0.00	-8,127.89	-8,127.89	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.882273 WITH NORTHERN TRUST	-21,272.780	11 Dec 24				0.00	-21,272.78	-21,272.78	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9515001 WITH NORTHERN	-294,272.160	11 Dec 24				0.00	-294,272.16	-294,272.16	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7831068 WITH NORTHERN	-21,235.150	11 Dec 24				0.00	-21,235.15	-21,235.15	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.776 WITH NORTHERN TRUST	-25,829.120	11 Dec 24				0.00	-25,829.12	-25,829.12	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 ILS / USD EX.RATE 3.579549 WITH NORTHERN TRUST	-13,017.850	11 Dec 24				0.00	-13,017.85	-13,017.85	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 NOK / USD EX.RATE 11.123146 WITH NORTHERN	-11,711.920	11 Dec 24				0.00	-11,711.92	-11,711.92	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 SEK / USD EX.RATE 10.936788 WITH NORTHERN	-16,739.650	11 Dec 24				0.00	-16,739.65	-16,739.65	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / BRL EX.RATE 0.1655483 WITH NORTHERN	3,647.730	11 Dec 24				0.00	3,647.73	3,647.73	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.0488 WITH NORTHERN TRUST	298,986.750	11 Dec 24				0.00	298,986.75	298,986.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

Account ID COCINT

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1286322 WITH NORTHERN	49,590.220	11 Dec 24				0.00	49,590.22	49,590.22	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7861017 WITH NORTHERN	-24,282.810	11 Jan 24				0.00	-24,282.81	-24,282.81	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.5644 WITH NORTHERN TRUST	-24,416.700	11 Jan 24				0.00	-24,416.70	-24,416.70	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.613416 WITH NORTHERN	-25,325.040	11 Jan 24				0.00	-25,325.04	-25,325.04	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.8832 WITH NORTHERN TRUST	-25,206.750	11 Jan 24				0.00	-25,206.75	-25,206.75	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 146.26 WITH NORTHERN TRUST	-24,300.580	11 Jan 24				0.00	-24,300.58	-24,300.58	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / EUR EX.RATE 1.093325 WITH NORTHERN TRUST	29,039.530	11 Jan 24				0.00	29,039.53	29,039.53	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / EUR EX.RATE 1.094024 WITH NORTHERN TRUST	43,703.120	11 Jan 24				0.00	43,703.12	43,703.12	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / GBP EX.RATE 1.272155 WITH NORTHERN TRUST	56,798.690	11 Jan 24				0.00	56,798.69	56,798.69	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 EUR / USD EX.RATE 0.918552 WITH NORTHERN TRUST	-13,489.410	11 Jul 24				0.00	-13,489.41	-13,489.41	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 EUR / USD EX.RATE 0.9192275 WITH NORTHERN	-5,064.570	11 Jul 24				0.00	-5,064.57	-5,064.57	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 GBP / USD EX.RATE 0.7742887 WITH NORTHERN	-6,503.830	11 Jul 24				0.00	-6,503.83	-6,503.83	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 JPY / USD EX.RATE 158.6309 WITH NORTHERN TRUST	-18,779.000	11 Jul 24				0.00	-18,779.00	-18,779.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

Account ID COCINT

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 JUL 2024 JPY / USD EX.RATE 158.77692 WITH NORTHERN	-14,647.200	11 Jul 24				0.00	-14,647.20	-14,647.20	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 SGD / USD EX.RATE 1.343041 WITH NORTHERN TRUST	-14,223.560	11 Jul 24				0.00	-14,223.56	-14,223.56	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / AUD EX.RATE 0.677448 WITH NORTHERN TRUST	48,716.850	11 Jul 24				0.00	48,716.85	48,716.85	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / JPY EX.RATE 0.0062966 WITH NORTHERN	67,447.020	11 Jul 24				0.00	67,447.02	67,447.02	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / JPY EX.RATE 0.0062966 WITH NORTHERN	60,746.810	11 Jul 24				0.00	60,746.81	60,746.81	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / JPY EX.RATE 0.0062981 WITH NORTHERN	236,977.390	11 Jul 24				0.00	236,977.39	236,977.39	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 CAD / USD EX.RATE 1.378405 WITH NORTHERN TRUST	-21,403.090	11 Jun 24				0.00	-21,403.09	-21,403.09	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 CHF / USD EX.RATE 0.897681 WITH NORTHERN TRUST	-16,735.600	11 Jun 24				0.00	-16,735.60	-16,735.60	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 CHF / USD EX.RATE 0.897681 WITH NORTHERN TRUST	-4,147.200	11 Jun 24				0.00	-4,147.20	-4,147.20	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 DKK / USD EX.RATE 6.942 WITH NORTHERN TRUST	-1,312.410	11 Jun 24				0.00	-1,312.41	-1,312.41	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 EUR / USD EX.RATE 1.07462 WITH NORTHERN TRUST	-146,148.320	11 Jun 24				0.00	-146,148.32	-146,148.32	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 JPY / USD EX.RATE 157.22568 WITH NORTHERN	-30,824.660	11 Jun 24				0.00	-30,824.66	-30,824.66	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 JPY / USD EX.RATE 157.395816 WITH NORTHERN	-30,267.470	11 Jun 24				0.00	-30,267.47	-30,267.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 JUN 2024 SEK / USD EX.RATE 10.505017 WITH NORTHERN	-11,398.700	11 Jun 24				0.00	-11,398.70	-11,398.70	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / AUD EX.RATE 0.659422 WITH NORTHERN TRUST	36,492.970	11 Jun 24				0.00	36,492.97	36,492.97	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / CLP EX.RATE 925.8249 WITH NORTHERN TRUST	31,185.830	11 Jun 24				0.00	31,185.83	31,185.83	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / CLP EX.RATE 925.8249 WITH NORTHERN TRUST	45,101.080	11 Jun 24				0.00	45,101.08	45,101.08	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / DKK EX.RATE 6.956847 WITH NORTHERN TRUST	35,173.130	11 Jun 24				0.00	35,173.13	35,173.13	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR EX.RATE 1.071893 WITH NORTHERN TRUST	2,671.060	11 Jun 24				0.00	2,671.06	2,671.06	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR EX.RATE 1.0725 WITH NORTHERN TRUST	145,389.400	11 Jun 24				0.00	145,389.40	145,389.40	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR EX.RATE 1.072841 WITH NORTHERN TRUST	44,640.640	11 Jun 24				0.00	44,640.64	44,640.64	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / GBP EX.RATE 1.271782 WITH NORTHERN TRUST	30,018.980	11 Jun 24				0.00	30,018.98	30,018.98	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / JPY EX.RATE 157.22568 WITH NORTHERN	8,208.880	11 Jun 24				0.00	8,208.88	8,208.88	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / JPY EX.RATE 157.509788 WITH NORTHERN	6,173.580	11 Jun 24				0.00	6,173.58	6,173.58	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5146441 WITH NORTHERN	-705,116.130	11 Mar 24				0.00	-705,116.13	-705,116.13	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.877497 WITH NORTHERN TRUST	-23,443.450	11 Mar 24				0.00	-23,443.45	-23,443.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.877497 WITH NORTHERN TRUST	-23,450.130	11 Mar 24				0.00	-23,450.13	-23,450.13	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CHF / USD EX.RATE 0.877497 WITH NORTHERN TRUST	-22,890.820	11 Mar 24				0.00	-22,890.82	-22,890.82	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9142657 WITH NORTHERN	-10,854.690	11 Mar 24				0.00	-10,854.69	-10,854.69	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9142657 WITH NORTHERN	-31,808.760	11 Mar 24				0.00	-31,808.76	-31,808.76	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9147675 WITH NORTHERN	-11,059.550	11 Mar 24				0.00	-11,059.55	-11,059.55	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7798001 WITH NORTHERN	-13,439.000	11 Mar 24				0.00	-13,439.00	-13,439.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.661977 WITH NORTHERN TRUST	725,526.790	11 Mar 24				0.00	725,526.79	725,526.79	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	18,155.080	11 Mar 24				0.00	18,155.08	18,155.08	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / BRL EX.RATE 0.2010548 WITH NORTHERN	4,001.770	11 Mar 24				0.00	4,001.77	4,001.77	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.279576 WITH NORTHERN TRUST	32,408.550	11 Mar 24				0.00	32,408.55	32,408.55	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.279576 WITH NORTHERN TRUST	161,880.850	11 Mar 24				0.00	161,880.85	161,880.85	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0067922 WITH NORTHERN	10,882.760	11 Mar 24				0.00	10,882.76	10,882.76	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0067922 WITH NORTHERN	542.660	11 Mar 24				0.00	542.66	542.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068047 WITH NORTHERN	60,929.980	11 Mar 24				0.00	60,929.98	60,929.98	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.00681 WITH NORTHERN TRUST	59,626.830	11 Mar 24				0.00	59,626.83	59,626.83	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.006498 WITH NORTHERN TRUST	9,815.830	11 Nov 24				0.00	9,815.83	9,815.83	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.006498 WITH NORTHERN TRUST	712.810	11 Nov 24				0.00	712.81	712.81	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 GBP / USD EX.RATE 0.7640318 WITH NORTHERN	-3,360.660	11 Oct 24				0.00	-3,360.66	-3,360.66	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	-9,657.350	11 Oct 24				0.00	-9,657.35	-9,657.35	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	-19,288.240	11 Oct 24				0.00	-19,288.24	-19,288.24	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	-12,973.550	11 Oct 24				0.00	-12,973.55	-12,973.55	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 148.990712 WITH NORTHERN	-15,070.860	11 Oct 24				0.00	-15,070.86	-15,070.86	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9075234 WITH NORTHERN	-47,041.150	11 Sep 24				0.00	-47,041.15	-47,041.15	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.926368 WITH NORTHERN	-39,220.270	11 Sep 24				0.00	-39,220.27	-39,220.27	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.926368 WITH NORTHERN	-9,246.700	11 Sep 24				0.00	-9,246.70	-9,246.70	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.316056 WITH NORTHERN	-4,654.130	11 Sep 24				0.00	-4,654.13	-4,654.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.316056 WITH NORTHERN	-27,067.430	11 Sep 24				0.00	-27,067.43	-27,067.43	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.316056 WITH NORTHERN	-8,595.610	11 Sep 24				0.00	-8,595.61	-8,595.61	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.3044 WITH NORTHERN TRUST	43,456.160	11 Sep 24				0.00	43,456.16	43,456.16	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070459 WITH NORTHERN	4,227.090	11 Sep 24				0.00	4,227.09	4,227.09	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070459 WITH NORTHERN	2,936.970	11 Sep 24				0.00	2,936.97	2,936.97	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	18,308.170	11 Sep 24				0.00	18,308.17	18,308.17	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	26,107.080	11 Sep 24				0.00	26,107.08	26,107.08	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	10,930.170	11 Sep 24				0.00	10,930.17	10,930.17	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	26,247.510	11 Sep 24				0.00	26,247.51	26,247.51	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	23,728.390	11 Sep 24				0.00	23,728.39	23,728.39	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961935 WITH NORTHERN	10,992.360	11 Sep 24				0.00	10,992.36	10,992.36	0.00
FX DEAL TRANSACTED ON 12 APR 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	-14,553.030	12 Apr 24				0.00	-14,553.03	-14,553.03	0.00
FX DEAL TRANSACTED ON 12 APR 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	-7,758.320	12 Apr 24				0.00	-7,758.32	-7,758.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 APR 2024 BRL / USD EX.RATE 5.126069 WITH NORTHERN TRUST	-31,117.630	12 Apr 24				0.00	-31,117.63	-31,117.63	0.00
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.939703 WITH NORTHERN TRUST	-13,182.460	12 Apr 24				0.00	-13,182.46	-13,182.46	0.00
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9406639 WITH NORTHERN	-25,575.610	12 Apr 24				0.00	-25,575.61	-25,575.61	0.00
FX DEAL TRANSACTED ON 12 APR 2024 GBP / USD EX.RATE 0.8039147 WITH NORTHERN	-19,372.450	12 Apr 24				0.00	-19,372.45	-19,372.45	0.00
FX DEAL TRANSACTED ON 12 APR 2024 JPY / USD EX.RATE 152.7656 WITH NORTHERN TRUST	-1,441.800	12 Apr 24				0.00	-1,441.80	-1,441.80	0.00
FX DEAL TRANSACTED ON 12 APR 2024 JPY / USD EX.RATE 153.052344 WITH NORTHERN	-36.630	12 Apr 24				0.00	-36.63	-36.63	0.00
FX DEAL TRANSACTED ON 12 APR 2024 JPY / USD EX.RATE 153.052344 WITH NORTHERN	-35,797.320	12 Apr 24				0.00	-35,797.32	-35,797.32	0.00
FX DEAL TRANSACTED ON 12 APR 2024 SGD / USD EX.RATE 1.3609 WITH NORTHERN TRUST	-13,067.820	12 Apr 24				0.00	-13,067.82	-13,067.82	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / BRL EX.RATE 0.1950813 WITH NORTHERN	48,532.360	12 Apr 24				0.00	48,532.36	48,532.36	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / BRL EX.RATE 0.1950813 WITH NORTHERN	17,862.500	12 Apr 24				0.00	17,862.50	17,862.50	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / HKD EX.RATE 0.1275885 WITH NORTHERN	23,739.330	12 Apr 24				0.00	23,739.33	23,739.33	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / JPY EX.RATE 0.0065337 WITH NORTHERN	31,839.300	12 Apr 24				0.00	31,839.30	31,839.30	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 BRL / USD EX.RATE 5.48461 WITH NORTHERN TRUST	-52,415.480	12 Aug 24				0.00	-52,415.48	-52,415.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 AUG 2024 GBP / USD EX.RATE 0.783024 WITH NORTHERN TRUST	-6,897.710	12 Aug 24				0.00	-6,897.71	-6,897.71	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 HKD / USD EX.RATE 7.795142 WITH NORTHERN TRUST	-11,844.640	12 Aug 24				0.00	-11,844.64	-11,844.64	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 USD / AUD EX.RATE 0.658154 WITH NORTHERN TRUST	1,003,306.690	12 Aug 24				0.00	1,003,306.69	1,003,306.69	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 USD / BRL EX.RATE 0.1823284 WITH NORTHERN	45,556.100	12 Aug 24				0.00	45,556.10	45,556.10	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 USD / EUR EX.RATE 1.092459 WITH NORTHERN TRUST	38,566.530	12 Aug 24				0.00	38,566.53	38,566.53	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 USD / EUR EX.RATE 1.0931 WITH NORTHERN TRUST	9,425.270	12 Aug 24				0.00	9,425.27	9,425.27	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 AUD / USD EX.RATE 1.566156 WITH NORTHERN TRUST	-5,627.780	12 Dec 24				0.00	-5,627.78	-5,627.78	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 CHF / USD EX.RATE 0.888993 WITH NORTHERN TRUST	-76,132.560	12 Dec 24				0.00	-76,132.56	-76,132.56	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 HKD / USD EX.RATE 7.7737 WITH NORTHERN TRUST	-13,102.250	12 Dec 24				0.00	-13,102.25	-13,102.25	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 JPY / USD EX.RATE 152.2777 WITH NORTHERN TRUST	-32,662.810	12 Dec 24				0.00	-32,662.81	-32,662.81	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 SEK / USD EX.RATE 10.967436 WITH NORTHERN	-4,489.060	12 Dec 24				0.00	-4,489.06	-4,489.06	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CAD EX.RATE 0.7044947 WITH NORTHERN	75,256.510	12 Dec 24				0.00	75,256.51	75,256.51	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.048459 WITH NORTHERN TRUST	120,736.070	12 Dec 24				0.00	120,736.07	120,736.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 FEB 2024 CHF / USD EX.RATE 0.876782 WITH NORTHERN TRUST	-1,697.710	12 Feb 24				0.00	-1,697.71	-1,697.71	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 EUR / USD EX.RATE 0.9265582 WITH NORTHERN	-16,627.620	12 Feb 24				0.00	-16,627.62	-16,627.62	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 EUR / USD EX.RATE 0.928731 WITH NORTHERN TRUST	-59,375.940	12 Feb 24				0.00	-59,375.94	-59,375.94	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 NOK / USD EX.RATE 10.510678 WITH NORTHERN	-4,365.430	12 Feb 24				0.00	-4,365.43	-4,365.43	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / DKK EX.RATE 0.1444102 WITH NORTHERN	40,723.570	12 Feb 24				0.00	40,723.57	40,723.57	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.076738 WITH NORTHERN TRUST	83,782.810	12 Feb 24				0.00	83,782.81	83,782.81	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / GBP EX.RATE 1.26106 WITH NORTHERN TRUST	34,696.820	12 Feb 24				0.00	34,696.82	34,696.82	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / GBP EX.RATE 1.26109 WITH NORTHERN TRUST	1,443.200	12 Feb 24				0.00	1,443.20	1,443.20	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / GBP EX.RATE 1.262189 WITH NORTHERN TRUST	7,597.430	12 Feb 24				0.00	7,597.43	7,597.43	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / GBP EX.RATE 1.262189 WITH NORTHERN TRUST	889.890	12 Feb 24				0.00	889.89	889.89	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / GBP EX.RATE 1.262289 WITH NORTHERN TRUST	3,493.680	12 Feb 24				0.00	3,493.68	3,493.68	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / GBP EX.RATE 1.262289 WITH NORTHERN TRUST	5,884.110	12 Feb 24				0.00	5,884.11	5,884.11	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / SEK EX.RATE 0.0958262 WITH NORTHERN	35,985.460	12 Feb 24				0.00	35,985.46	35,985.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 JAN 2024 CHF / USD EX.RATE 0.8524 WITH NORTHERN TRUST	-21,098.360	12 Jan 24				0.00	-21,098.36	-21,098.36	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / BRL EX.RATE 0.2066348 WITH NORTHERN	7,606.250	12 Jan 24				0.00	7,606.25	7,606.25	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094124 WITH NORTHERN TRUST	39,091.150	12 Jan 24				0.00	39,091.15	39,091.15	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094124 WITH NORTHERN TRUST	9,007.850	12 Jan 24				0.00	9,007.85	9,007.85	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094124 WITH NORTHERN TRUST	55,975.340	12 Jan 24				0.00	55,975.34	55,975.34	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094724 WITH NORTHERN TRUST	69,915.120	12 Jan 24				0.00	69,915.12	69,915.12	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.094724 WITH NORTHERN TRUST	69,699.570	12 Jan 24				0.00	69,699.57	69,699.57	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.096422 WITH NORTHERN TRUST	44,019.050	12 Jan 24				0.00	44,019.05	44,019.05	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.09661 WITH NORTHERN TRUST	50,965.090	12 Jan 24				0.00	50,965.09	50,965.09	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.273281 WITH NORTHERN TRUST	14,651.800	12 Jan 24				0.00	14,651.80	14,651.80	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.273281 WITH NORTHERN TRUST	15,042.340	12 Jan 24				0.00	15,042.34	15,042.34	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.27503 WITH NORTHERN TRUST	40,135.970	12 Jan 24				0.00	40,135.97	40,135.97	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 BRL / USD EX.RATE 5.438856 WITH NORTHERN TRUST	-12,668.000	12 Jul 24				0.00	-12,668.00	-12,668.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 JUL 2024 CAD / USD EX.RATE 1.363039 WITH NORTHERN TRUST	-19,277.020	12 Jul 24				0.00	-19,277.02	-19,277.02	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 EUR / USD EX.RATE 0.9179972 WITH NORTHERN	-8,524.070	12 Jul 24				0.00	-8,524.07	-8,524.07	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 GBP / USD EX.RATE 0.7712854 WITH NORTHERN	-13,655.540	12 Jul 24				0.00	-13,655.54	-13,655.54	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 JPY / USD EX.RATE 157.996296 WITH NORTHERN	-14,725.950	12 Jul 24				0.00	-14,725.95	-14,725.95	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 JPY / USD EX.RATE 158.42664 WITH NORTHERN	-46,561.920	12 Jul 24				0.00	-46,561.92	-46,561.92	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 SGD / USD EX.RATE 1.341953 WITH NORTHERN TRUST	-12,175.700	12 Jul 24				0.00	-12,175.70	-12,175.70	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / GBP EX.RATE 1.297653 WITH NORTHERN TRUST	19,607.280	12 Jul 24				0.00	19,607.28	19,607.28	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / HKD EX.RATE 0.128068 WITH NORTHERN TRUST	13,485.560	12 Jul 24				0.00	13,485.56	13,485.56	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.369515 WITH NORTHERN TRUST	-25,550.470	12 Jun 24				0.00	-25,550.47	-25,550.47	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 DKK / USD EX.RATE 6.8811 WITH NORTHERN TRUST	-945.050	12 Jun 24				0.00	-945.05	-945.05	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.809428 WITH NORTHERN TRUST	-16,883.270	12 Jun 24				0.00	-16,883.27	-16,883.27	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 156.018 WITH NORTHERN TRUST	-164,075.540	12 Jun 24				0.00	-164,075.54	-164,075.54	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 SGD / USD EX.RATE 1.346011 WITH NORTHERN TRUST	-38,991.110	12 Jun 24				0.00	-38,991.11	-38,991.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 1.369515 WITH NORTHERN TRUST	75,777.610	12 Jun 24				0.00	75,777.61	75,777.61	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 0.89138 WITH NORTHERN TRUST	50,460.310	12 Jun 24				0.00	50,460.31	50,460.31	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 0.89138 WITH NORTHERN TRUST	71,185.070	12 Jun 24				0.00	71,185.07	71,185.07	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.082018 WITH NORTHERN TRUST	6,871.110	12 Jun 24				0.00	6,871.11	6,871.11	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.083732 WITH NORTHERN TRUST	23,922.980	12 Jun 24				0.00	23,922.98	23,922.98	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 CAD / USD EX.RATE 1.35168 WITH NORTHERN TRUST	-16,917.360	12 Mar 24				0.00	-16,917.36	-16,917.36	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 CHF / USD EX.RATE 0.877597 WITH NORTHERN TRUST	-42,360.840	12 Mar 24				0.00	-42,360.84	-42,360.84	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 CHF / USD EX.RATE 0.877597 WITH NORTHERN TRUST	-51,494.880	12 Mar 24				0.00	-51,494.88	-51,494.88	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 EUR / USD EX.RATE 0.9164844 WITH NORTHERN	-19,428.870	12 Mar 24				0.00	-19,428.87	-19,428.87	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 EUR / USD EX.RATE 0.9164844 WITH NORTHERN	-26,420.400	12 Mar 24				0.00	-26,420.40	-26,420.40	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 EUR / USD EX.RATE 0.9168088 WITH NORTHERN	-19,267.700	12 Mar 24				0.00	-19,267.70	-19,267.70	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 GBP / USD EX.RATE 0.7843525 WITH NORTHERN	-14,621.190	12 Mar 24				0.00	-14,621.19	-14,621.19	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 HKD / USD EX.RATE 7.82463 WITH NORTHERN TRUST	-18,977.090	12 Mar 24				0.00	-18,977.09	-18,977.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 MAR 2024 SGD / USD EX.RATE 1.3336 WITH NORTHERN TRUST	-7,210.980	12 Mar 24				0.00	-7,210.98	-7,210.98	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.274979 WITH NORTHERN TRUST	16,210.670	12 Mar 24				0.00	16,210.67	16,210.67	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.274979 WITH NORTHERN TRUST	108,016.690	12 Mar 24				0.00	108,016.69	108,016.69	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.277277 WITH NORTHERN TRUST	18,129.300	12 Mar 24				0.00	18,129.30	18,129.30	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.277277 WITH NORTHERN TRUST	83,401.550	12 Mar 24				0.00	83,401.55	83,401.55	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.277477 WITH NORTHERN TRUST	195,960.090	12 Mar 24				0.00	195,960.09	195,960.09	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / JPY EX.RATE 0.0067577 WITH NORTHERN	9,179.840	12 Mar 24				0.00	9,179.84	9,179.84	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / JPY EX.RATE 0.0067577 WITH NORTHERN	15,348.590	12 Mar 24				0.00	15,348.59	15,348.59	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 AUD / USD EX.RATE 1.5291479 WITH NORTHERN	-54,932.560	12 Nov 24				0.00	-54,932.56	-54,932.56	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 EUR / USD EX.RATE 0.9423383 WITH NORTHERN	-24,772.530	12 Nov 24				0.00	-24,772.53	-24,772.53	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 JPY / USD EX.RATE 154.4188 WITH NORTHERN TRUST	-1,657.150	12 Nov 24				0.00	-1,657.15	-1,657.15	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 SEK / USD EX.RATE 10.91836 WITH NORTHERN TRUST	-16,125.300	12 Nov 24				0.00	-16,125.30	-16,125.30	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / AUD EX.RATE 0.653593 WITH NORTHERN TRUST	38,473.500	12 Nov 24				0.00	38,473.50	38,473.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 NOV 2024 USD / SGD EX.RATE 0.7469543 WITH NORTHERN	110,876.900	12 Nov 24				0.00	110,876.90	110,876.90	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 JPY / USD EX.RATE 142.006304 WITH NORTHERN	-145.180	12 Sep 24				0.00	-145.18	-145.18	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 JPY / USD EX.RATE 142.006304 WITH NORTHERN	-177.530	12 Sep 24				0.00	-177.53	-177.53	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070169 WITH NORTHERN	20,984.790	12 Sep 24				0.00	20,984.79	20,984.79	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070419 WITH NORTHERN	4,216.700	12 Sep 24				0.00	4,216.70	4,216.70	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9122747 WITH NORTHERN	-10,834.700	13 Aug 24				0.00	-10,834.70	-10,834.70	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 HKD / USD EX.RATE 7.788544 WITH NORTHERN TRUST	-11,920.430	13 Aug 24				0.00	-11,920.43	-11,920.43	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	-22,275.150	13 Aug 24				0.00	-22,275.15	-22,275.15	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	-1,055.170	13 Aug 24				0.00	-1,055.17	-1,055.17	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	-5,911.780	13 Aug 24				0.00	-5,911.78	-5,911.78	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	-7,965.870	13 Aug 24				0.00	-7,965.87	-7,965.87	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 147.297744 WITH NORTHERN	-2,502.280	13 Aug 24				0.00	-2,502.28	-2,502.28	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / GBP EX.RATE 1.282421 WITH NORTHERN TRUST	46,774.650	13 Aug 24				0.00	46,774.65	46,774.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0067924 WITH NORTHERN	53,365.850	13 Aug 24				0.00	53,365.85	53,365.85	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / SGD EX.RATE 0.7574484 WITH NORTHERN	48,619.290	13 Aug 24				0.00	48,619.29	48,619.29	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 AUD / USD EX.RATE 1.5705417 WITH NORTHERN	-30,856.450	13 Dec 24				0.00	-30,856.45	-30,856.45	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 BRL / USD EX.RATE 6.024969 WITH NORTHERN TRUST	-299,993.260	13 Dec 24				0.00	-299,993.26	-299,993.26	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 BRL / USD EX.RATE 6.024969 WITH NORTHERN TRUST	-39,791.640	13 Dec 24				0.00	-39,791.64	-39,791.64	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 BRL / USD EX.RATE 6.024969 WITH NORTHERN TRUST	-53,552.390	13 Dec 24				0.00	-53,552.39	-53,552.39	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 BRL / USD EX.RATE 6.024969 WITH NORTHERN TRUST	-73,907.000	13 Dec 24				0.00	-73,907.00	-73,907.00	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 CHF / USD EX.RATE 0.893746 WITH NORTHERN TRUST	-30,465.090	13 Dec 24				0.00	-30,465.09	-30,465.09	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 GBP / USD EX.RATE 0.7909853 WITH NORTHERN	-45,905.140	13 Dec 24				0.00	-45,905.14	-45,905.14	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 HKD / USD EX.RATE 7.776 WITH NORTHERN TRUST	-28,861.210	13 Dec 24				0.00	-28,861.21	-28,861.21	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 ILS / USD EX.RATE 3.599946 WITH NORTHERN TRUST	-26,387.720	13 Dec 24				0.00	-26,387.72	-26,387.72	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 JPY / USD EX.RATE 153.6226 WITH NORTHERN TRUST	-3,412.290	13 Dec 24				0.00	-3,412.29	-3,412.29	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 NOK / USD EX.RATE 11.130889 WITH NORTHERN	-35,470.160	13 Dec 24				0.00	-35,470.16	-35,470.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 DEC 2024 SEK / USD EX.RATE 10.972091 WITH NORTHERN	-28,947.690	13 Dec 24				0.00	-28,947.69	-28,947.69	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / BRL EX.RATE 0.165976 WITH NORTHERN TRUST	11,397.760	13 Dec 24				0.00	11,397.76	11,397.76	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / BRL EX.RATE 0.165976 WITH NORTHERN TRUST	46,956.360	13 Dec 24				0.00	46,956.36	46,956.36	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / BRL EX.RATE 0.165976 WITH NORTHERN TRUST	13,398.450	13 Dec 24				0.00	13,398.45	13,398.45	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CAD EX.RATE 0.7027679 WITH NORTHERN	63,109.000	13 Dec 24				0.00	63,109.00	63,109.00	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.04901 WITH NORTHERN TRUST	61,797.580	13 Dec 24				0.00	61,797.58	61,797.58	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / SGD EX.RATE 0.7414322 WITH NORTHERN	48,814.110	13 Dec 24				0.00	48,814.11	48,814.11	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 EUR / USD EX.RATE 0.9320898 WITH NORTHERN	-32,378.360	13 Feb 24				0.00	-32,378.36	-32,378.36	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 JPY / USD EX.RATE 150.5706 WITH NORTHERN TRUST	-63,861.970	13 Feb 24				0.00	-63,861.97	-63,861.97	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / EUR EX.RATE 1.071769 WITH NORTHERN TRUST	35,282.370	13 Feb 24				0.00	35,282.37	35,282.37	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.257993 WITH NORTHERN TRUST	7,308.600	13 Feb 24				0.00	7,308.60	7,308.60	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.257993 WITH NORTHERN TRUST	1,225.950	13 Feb 24				0.00	1,225.95	1,225.95	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.258892 WITH NORTHERN TRUST	1,574.330	13 Feb 24				0.00	1,574.33	1,574.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.258892 WITH NORTHERN TRUST	28,462.910	13 Feb 24				0.00	28,462.91	28,462.91	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.258892 WITH NORTHERN TRUST	27,605.940	13 Feb 24				0.00	27,605.94	27,605.94	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / GBP EX.RATE 1.261608 WITH NORTHERN TRUST	1,760.470	13 Feb 24				0.00	1,760.47	1,760.47	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.0066383 WITH NORTHERN	4,370.560	13 Feb 24				0.00	4,370.56	4,370.56	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.0066423 WITH NORTHERN	4,469.710	13 Feb 24				0.00	4,469.71	4,469.71	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.0066423 WITH NORTHERN	19,717.930	13 Feb 24				0.00	19,717.93	19,717.93	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 CAD / USD EX.RATE 1.372745 WITH NORTHERN TRUST	-19,072.140	13 Jun 24				0.00	-19,072.14	-19,072.14	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 EUR / USD EX.RATE 1.080644 WITH NORTHERN TRUST	-4,621.160	13 Jun 24				0.00	-4,621.16	-4,621.16	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 NOK / USD EX.RATE 10.589947 WITH NORTHERN	-8,816.950	13 Jun 24				0.00	-8,816.95	-8,816.95	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / CAD EX.RATE 1.3762 WITH NORTHERN TRUST	538,108.940	13 Jun 24				0.00	538,108.94	538,108.94	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / CHF EX.RATE 0.894815 WITH NORTHERN TRUST	408,047.540	13 Jun 24				0.00	408,047.54	408,047.54	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / CHF EX.RATE 0.894815 WITH NORTHERN TRUST	633,132.760	13 Jun 24				0.00	633,132.76	633,132.76	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.074559 WITH NORTHERN TRUST	444,339.390	13 Jun 24				0.00	444,339.39	444,339.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.075059 WITH NORTHERN TRUST	506,397.780	13 Jun 24				0.00	506,397.78	506,397.78	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.079336 WITH NORTHERN TRUST	629,632.270	13 Jun 24				0.00	629,632.27	629,632.27	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.079336 WITH NORTHERN TRUST	213,380.950	13 Jun 24				0.00	213,380.95	213,380.95	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / GBP EX.RATE 1.272681 WITH NORTHERN TRUST	316,998.620	13 Jun 24				0.00	316,998.62	316,998.62	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / GBP EX.RATE 1.272681 WITH NORTHERN TRUST	316,681.460	13 Jun 24				0.00	316,681.46	316,681.46	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / GBP EX.RATE 1.272681 WITH NORTHERN TRUST	593,461.680	13 Jun 24				0.00	593,461.68	593,461.68	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / GBP EX.RATE 1.275579 WITH NORTHERN TRUST	363,712.580	13 Jun 24				0.00	363,712.58	363,712.58	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / GBP EX.RATE 1.278778 WITH NORTHERN TRUST	42,713.720	13 Jun 24				0.00	42,713.72	42,713.72	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 157.305744 WITH NORTHERN	217,995.290	13 Jun 24				0.00	217,995.29	217,995.29	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 157.305744 WITH NORTHERN	471,907.000	13 Jun 24				0.00	471,907.00	471,907.00	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 157.305744 WITH NORTHERN	379,599.940	13 Jun 24				0.00	379,599.94	379,599.94	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 157.305744 WITH NORTHERN	601,013.470	13 Jun 24				0.00	601,013.47	601,013.47	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 157.305744 WITH NORTHERN	473,587.820	13 Jun 24				0.00	473,587.82	473,587.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 157.305744 WITH NORTHERN	552,104.630	13 Jun 24				0.00	552,104.63	552,104.63	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 157.305744 WITH NORTHERN	429,674.070	13 Jun 24				0.00	429,674.07	429,674.07	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / SEK EX.RATE 10.5083 WITH NORTHERN TRUST	393,878.030	13 Jun 24				0.00	393,878.03	393,878.03	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / SGD EX.RATE 1.349779 WITH NORTHERN TRUST	662,884.450	13 Jun 24				0.00	662,884.45	662,884.45	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.34711 WITH NORTHERN TRUST	-43,844.420	13 Mar 24				0.00	-43,844.42	-43,844.42	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.876099 WITH NORTHERN TRUST	-29,092.740	13 Mar 24				0.00	-29,092.74	-29,092.74	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.877 WITH NORTHERN TRUST	-162,460.660	13 Mar 24				0.00	-162,460.66	-162,460.66	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.817841 WITH NORTHERN TRUST	-15,306.640	13 Mar 24				0.00	-15,306.64	-15,306.64	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9133062 WITH NORTHERN	-61,454.210	13 Mar 24				0.00	-61,454.21	-61,454.21	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9133062 WITH NORTHERN	-80,310.030	13 Mar 24				0.00	-80,310.03	-80,310.03	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9133062 WITH NORTHERN	-21,704.870	13 Mar 24				0.00	-21,704.87	-21,704.87	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9133062 WITH NORTHERN	-16,192.320	13 Mar 24				0.00	-16,192.32	-16,192.32	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9134297 WITH NORTHERN	-20,156.680	13 Mar 24				0.00	-20,156.68	-20,156.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9142866 WITH NORTHERN	-21,342.810	13 Mar 24				0.00	-21,342.81	-21,342.81	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.823395 WITH NORTHERN TRUST	-8,836.870	13 Mar 24				0.00	-8,836.87	-8,836.87	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.8991 WITH NORTHERN TRUST	-100,895.500	13 Mar 24				0.00	-100,895.50	-100,895.50	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 NOK / USD EX.RATE 10.480832 WITH NORTHERN	-54,136.450	13 Mar 24				0.00	-54,136.45	-54,136.45	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / DKK EX.RATE 0.146674 WITH NORTHERN TRUST	70,056.820	13 Mar 24				0.00	70,056.82	70,056.82	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094923 WITH NORTHERN TRUST	141,142.700	13 Mar 24				0.00	141,142.70	141,142.70	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.278077 WITH NORTHERN TRUST	13,870.100	13 Mar 24				0.00	13,870.10	13,870.10	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279176 WITH NORTHERN TRUST	97,112.430	13 Mar 24				0.00	97,112.43	97,112.43	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279476 WITH NORTHERN TRUST	154,955.410	13 Mar 24				0.00	154,955.41	154,955.41	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279476 WITH NORTHERN TRUST	7,495.120	13 Mar 24				0.00	7,495.12	7,495.12	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067577 WITH NORTHERN	57,778.310	13 Mar 24				0.00	57,778.31	57,778.31	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067577 WITH NORTHERN	1,698.880	13 Mar 24				0.00	1,698.88	1,698.88	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067596 WITH NORTHERN	14,974.670	13 Mar 24				0.00	14,974.67	14,974.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067596 WITH NORTHERN	72,662.400	13 Mar 24				0.00	72,662.40	72,662.40	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067614 WITH NORTHERN	41,854.080	13 Mar 24				0.00	41,854.08	41,854.08	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 EUR / USD EX.RATE 1.080176 WITH NORTHERN TRUST	-224.980	13 May 24				0.00	-224.98	-224.98	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 JPY / USD EX.RATE 155.67536 WITH NORTHERN	-13,075.260	13 May 24				0.00	-13,075.26	-13,075.26	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 SGD / USD EX.RATE 1.3533 WITH NORTHERN TRUST	-9,989.740	13 May 24				0.00	-9,989.74	-9,989.74	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.07853 WITH NORTHERN TRUST	87,070.610	13 May 24				0.00	87,070.61	87,070.61	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / JPY EX.RATE 156.034728 WITH NORTHERN	8,552.430	13 May 24				0.00	8,552.43	8,552.43	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 AUD / USD EX.RATE 1.5413474 WITH NORTHERN	-17,407.980	13 Nov 24				0.00	-17,407.98	-17,407.98	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 GBP / USD EX.RATE 0.7870948 WITH NORTHERN	-11,679.410	13 Nov 24				0.00	-11,679.41	-11,679.41	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.055936 WITH NORTHERN TRUST	112,076.230	13 Nov 24				0.00	112,076.23	112,076.23	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.006453 WITH NORTHERN TRUST	42,262.160	13 Nov 24				0.00	42,262.16	42,262.16	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.006453 WITH NORTHERN TRUST	89,042.870	13 Nov 24				0.00	89,042.87	89,042.87	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 BRL / USD EX.RATE 5.543751 WITH NORTHERN TRUST	-8,684.810	13 Sep 24				0.00	-8,684.81	-8,684.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 SEP 2024 CAD / USD EX.RATE 1.358312 WITH NORTHERN TRUST	-15,218.380	13 Sep 24				0.00	-15,218.38	-15,218.38	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 CAD / USD EX.RATE 1.358312 WITH NORTHERN TRUST	-15,282.080	13 Sep 24				0.00	-15,282.08	-15,282.08	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 JPY / USD EX.RATE 140.53748 WITH NORTHERN	-6,973.250	13 Sep 24				0.00	-6,973.25	-6,973.25	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.106814 WITH NORTHERN TRUST	16,444.740	13 Sep 24				0.00	16,444.74	16,444.74	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.107214 WITH NORTHERN TRUST	33,144.030	13 Sep 24				0.00	33,144.03	33,144.03	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.311432 WITH NORTHERN TRUST	7,525.190	13 Sep 24				0.00	7,525.19	7,525.19	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.311432 WITH NORTHERN TRUST	9,320.820	13 Sep 24				0.00	9,320.82	9,320.82	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0071155 WITH NORTHERN	947.820	13 Sep 24				0.00	947.82	947.82	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0071155 WITH NORTHERN	5,247.560	13 Sep 24				0.00	5,247.56	5,247.56	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	10,225.910	13 Sep 24				0.00	10,225.91	10,225.91	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	10,194.060	13 Sep 24				0.00	10,194.06	10,194.06	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	10,229.840	13 Sep 24				0.00	10,229.84	10,229.84	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / SEK EX.RATE 0.0977778 WITH NORTHERN	11,921.230	13 Sep 24				0.00	11,921.23	11,921.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT
Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 14 AUG 2024 CAD / USD EX.RATE 1.370743 WITH NORTHERN TRUST	-98,517.880	14 Aug 24				0.00	-98,517.88	-98,517.88	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 CAD / USD EX.RATE 1.372697 WITH NORTHERN TRUST	-24,471.670	14 Aug 24				0.00	-24,471.67	-24,471.67	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 CAD / USD EX.RATE 1.372697 WITH NORTHERN TRUST	-25,566.600	14 Aug 24				0.00	-25,566.60	-25,566.60	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.9059875 WITH NORTHERN	-9,893.460	14 Aug 24				0.00	-9,893.46	-9,893.46	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 GBP / USD EX.RATE 0.7783149 WITH NORTHERN	-4,030.760	14 Aug 24				0.00	-4,030.76	-4,030.76	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 GBP / USD EX.RATE 0.7783149 WITH NORTHERN	-10,381.540	14 Aug 24				0.00	-10,381.54	-10,381.54	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	-8,313.210	14 Aug 24				0.00	-8,313.21	-8,313.21	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	-7,558.560	14 Aug 24				0.00	-7,558.56	-7,558.56	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	-17,476.290	14 Aug 24				0.00	-17,476.29	-17,476.29	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	-14,762.000	14 Aug 24				0.00	-14,762.00	-14,762.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.572648 WITH NORTHERN	-7,842.860	14 Aug 24				0.00	-7,842.86	-7,842.86	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	-79.800	14 Aug 24				0.00	-79.80	-79.80	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	-10,179.840	14 Aug 24				0.00	-10,179.84	-10,179.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 14 AUG 2024 JPY / USD EX.RATE 146.802464 WITH NORTHERN	-4,993.400	14 Aug 24				0.00	-4,993.40	-4,993.40	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 NOK / USD EX.RATE 10.658656 WITH NORTHERN	-30,773.490	14 Aug 24				0.00	-30,773.49	-30,773.49	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / CHF EX.RATE 1.1567741 WITH NORTHERN	77,357.600	14 Aug 24				0.00	77,357.60	77,357.60	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / CLP EX.RATE 0.001075 WITH NORTHERN TRUST	37,113.400	14 Aug 24				0.00	37,113.40	37,113.40	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / JPY EX.RATE 0.0067972 WITH NORTHERN	95,403.620	14 Aug 24				0.00	95,403.62	95,403.62	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 CAD / USD EX.RATE 1.35514 WITH NORTHERN TRUST	-43,255.480	14 Feb 24				0.00	-43,255.48	-43,255.48	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 CHF / USD EX.RATE 0.886692 WITH NORTHERN TRUST	-31,444.720	14 Feb 24				0.00	-31,444.72	-31,444.72	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 EUR / USD EX.RATE 0.9327923 WITH NORTHERN	-8,591.720	14 Feb 24				0.00	-8,591.72	-8,591.72	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 GBP / USD EX.RATE 0.7963939 WITH NORTHERN	-38,958.510	14 Feb 24				0.00	-38,958.51	-38,958.51	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 JPY / USD EX.RATE 150.5994 WITH NORTHERN TRUST	-180,889.860	14 Feb 24				0.00	-180,889.86	-180,889.86	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 JPY / USD EX.RATE 150.5994 WITH NORTHERN TRUST	-144,673.330	14 Feb 24				0.00	-144,673.33	-144,673.33	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / AUD EX.RATE 0.647966 WITH NORTHERN TRUST	69,072.480	14 Feb 24				0.00	69,072.48	69,072.48	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / DKK EX.RATE 0.1438173 WITH NORTHERN	41,418.520	14 Feb 24				0.00	41,418.52	41,418.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 14 FEB 2024 USD / EUR EX.RATE 1.07205 WITH NORTHERN TRUST	70,573.600	14 Feb 24				0.00	70,573.60	70,573.60	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / EUR EX.RATE 1.072142 WITH NORTHERN TRUST	688.450	14 Feb 24				0.00	688.45	688.45	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / ILS EX.RATE 0.2731227 WITH NORTHERN	95,084.030	14 Feb 24				0.00	95,084.03	95,084.03	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	7,512.120	14 Feb 24				0.00	7,512.12	7,512.12	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / JPY EX.RATE 0.006649 WITH NORTHERN TRUST	5,619.310	14 Feb 24				0.00	5,619.31	5,619.31	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 BRL / USD EX.RATE 5.363831 WITH NORTHERN TRUST	-10,844.680	14 Jun 24				0.00	-10,844.68	-10,844.68	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 BRL / USD EX.RATE 5.363831 WITH NORTHERN TRUST	-11,286.330	14 Jun 24				0.00	-11,286.33	-11,286.33	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 CAD / USD EX.RATE 1.376985 WITH NORTHERN TRUST	-5,070.880	14 Jun 24				0.00	-5,070.88	-5,070.88	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 DKK / USD EX.RATE 6.974 WITH NORTHERN TRUST	-327.180	14 Jun 24				0.00	-327.18	-327.18	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 EUR / USD EX.RATE 1.067629 WITH NORTHERN TRUST	-10,407.990	14 Jun 24				0.00	-10,407.99	-10,407.99	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 NOK / USD EX.RATE 10.685931 WITH NORTHERN	-6,739.060	14 Jun 24				0.00	-6,739.06	-6,739.06	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / BRL EX.RATE 5.364031 WITH NORTHERN TRUST	38,617.970	14 Jun 24				0.00	38,617.97	38,617.97	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 7.813275 WITH NORTHERN TRUST	18,500.690	14 Jun 24				0.00	18,500.69	18,500.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 14 JUN 2024 USD / JPY EX.RATE 157.2252 WITH NORTHERN TRUST	41,360.980	14 Jun 24				0.00	41,360.98	41,360.98	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 CHF / USD EX.RATE 0.8834 WITH NORTHERN TRUST	-52,557.140	14 Mar 24				0.00	-52,557.14	-52,557.14	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 DKK / USD EX.RATE 6.824846 WITH NORTHERN TRUST	-16,258.560	14 Mar 24				0.00	-16,258.56	-16,258.56	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.9152681 WITH NORTHERN	-9,319.560	14 Mar 24				0.00	-9,319.56	-9,319.56	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.9175398 WITH NORTHERN	-16,722.420	14 Mar 24				0.00	-16,722.42	-16,722.42	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 EUR / USD EX.RATE 0.9177924 WITH NORTHERN	-33,609.830	14 Mar 24				0.00	-33,609.83	-33,609.83	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 GBP / USD EX.RATE 0.7818712 WITH NORTHERN	-3,121.060	14 Mar 24				0.00	-3,121.06	-3,121.06	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 SGD / USD EX.RATE 1.333372 WITH NORTHERN TRUST	-8,948.030	14 Mar 24				0.00	-8,948.03	-8,948.03	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / GBP EX.RATE 1.27348 WITH NORTHERN TRUST	10,361.170	14 Mar 24				0.00	10,361.17	10,361.17	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / GBP EX.RATE 1.27348 WITH NORTHERN TRUST	6,863.640	14 Mar 24				0.00	6,863.64	6,863.64	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / GBP EX.RATE 1.27348 WITH NORTHERN TRUST	12,805.670	14 Mar 24				0.00	12,805.67	12,805.67	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / JPY EX.RATE 0.0067454 WITH NORTHERN	4,871.930	14 Mar 24				0.00	4,871.93	4,871.93	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 USD / JPY EX.RATE 0.0067654 WITH NORTHERN	15,399.100	14 Mar 24				0.00	15,399.10	15,399.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 14 MAY 2024 CHF / USD EX.RATE 0.906102 WITH NORTHERN TRUST	-15,708.580	14 May 24				0.00	-15,708.58	-15,708.58	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 EUR / USD EX.RATE 1.081826 WITH NORTHERN TRUST	-62,299.190	14 May 24				0.00	-62,299.19	-62,299.19	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 JPY / USD EX.RATE 156.27488 WITH NORTHERN	-13,118.030	14 May 24				0.00	-13,118.03	-13,118.03	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 JPY / USD EX.RATE 156.354816 WITH NORTHERN	-8,763.820	14 May 24				0.00	-8,763.82	-8,763.82	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 SGD / USD EX.RATE 1.3523 WITH NORTHERN TRUST	-1,703.620	14 May 24				0.00	-1,703.62	-1,703.62	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / CHF EX.RATE 0.907629 WITH NORTHERN TRUST	20,004.040	14 May 24				0.00	20,004.04	20,004.04	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / DKK EX.RATE 6.896582 WITH NORTHERN TRUST	37,048.330	14 May 24				0.00	37,048.33	37,048.33	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.081729 WITH NORTHERN TRUST	69,736.630	14 May 24				0.00	69,736.63	69,736.63	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / GBP EX.RATE 1.25768 WITH NORTHERN TRUST	46,318.070	14 May 24				0.00	46,318.07	46,318.07	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / SEK EX.RATE 0.091237 WITH NORTHERN TRUST	1,726.830	14 Nov 24				0.00	1,726.83	1,726.83	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.608703 WITH NORTHERN TRUST	-2,123.600	14 Oct 24				0.00	-2,123.60	-2,123.60	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.608703 WITH NORTHERN TRUST	-1,709.450	14 Oct 24				0.00	-1,709.45	-1,709.45	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.608703 WITH NORTHERN TRUST	-132,720.230	14 Oct 24				0.00	-132,720.23	-132,720.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.608703 WITH NORTHERN TRUST	-1,912.060	14 Oct 24				0.00	-1,912.06	-1,912.06	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.608703 WITH NORTHERN TRUST	-11,990.100	14 Oct 24				0.00	-11,990.10	-11,990.10	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 BRL / USD EX.RATE 5.608703 WITH NORTHERN TRUST	-12,536.780	14 Oct 24				0.00	-12,536.78	-12,536.78	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / BRL EX.RATE 0.1782943 WITH NORTHERN	165,165.440	14 Oct 24				0.00	165,165.44	165,165.44	0.00
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 1.062966 WITH NORTHERN TRUST	-13,046.270	15 Apr 24				0.00	-13,046.27	-13,046.27	0.00
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 1.247951 WITH NORTHERN TRUST	-20,579.100	15 Apr 24				0.00	-20,579.10	-20,579.10	0.00
FX DEAL TRANSACTED ON 15 APR 2024 JPY / USD EX.RATE 153.946744 WITH NORTHERN	-40,454.720	15 Apr 24				0.00	-40,454.72	-40,454.72	0.00
FX DEAL TRANSACTED ON 15 APR 2024 JPY / USD EX.RATE 154.3116 WITH NORTHERN TRUST	-38,768.360	15 Apr 24				0.00	-38,768.36	-38,768.36	0.00
FX DEAL TRANSACTED ON 15 APR 2024 SGD / USD EX.RATE 1.361735 WITH NORTHERN TRUST	-6,437.290	15 Apr 24				0.00	-6,437.29	-6,437.29	0.00
FX DEAL TRANSACTED ON 15 APR 2024 SGD / USD EX.RATE 1.3624 WITH NORTHERN TRUST	-22,691.510	15 Apr 24				0.00	-22,691.51	-22,691.51	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / CHF EX.RATE 0.914084 WITH NORTHERN TRUST	40,429.480	15 Apr 24				0.00	40,429.48	40,429.48	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / HKD EX.RATE 7.8293 WITH NORTHERN TRUST	2,453.840	15 Apr 24				0.00	2,453.84	2,453.84	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 GBP / USD EX.RATE 0.7777864 WITH NORTHERN	-32,743.450	15 Aug 24				0.00	-32,743.45	-32,743.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 15 AUG 2024 GBP / USD EX.RATE 0.7783488 WITH NORTHERN	-8,209.520	15 Aug 24				0.00	-8,209.52	-8,209.52	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 GBP / USD EX.RATE 0.7783488 WITH NORTHERN	-3,181.290	15 Aug 24				0.00	-3,181.29	-3,181.29	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	-16,565.830	15 Aug 24				0.00	-16,565.83	-16,565.83	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	-15,793.500	15 Aug 24				0.00	-15,793.50	-15,793.50	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	-10,379.670	15 Aug 24				0.00	-10,379.67	-10,379.67	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	-20,862.910	15 Aug 24				0.00	-20,862.91	-20,862.91	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 JPY / USD EX.RATE 148.940752 WITH NORTHERN	-35,252.500	15 Aug 24				0.00	-35,252.50	-35,252.50	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / EUR EX.RATE 1.0974 WITH NORTHERN TRUST	58,969.050	15 Aug 24				0.00	58,969.05	58,969.05	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 CAD / USD EX.RATE 1.34778 WITH NORTHERN TRUST	-23,380.020	15 Feb 24				0.00	-23,380.02	-23,380.02	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 EUR / USD EX.RATE 0.9291219 WITH NORTHERN	-9,925.110	15 Feb 24				0.00	-9,925.11	-9,925.11	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 JPY / USD EX.RATE 149.952 WITH NORTHERN TRUST	-38,986.000	15 Feb 24				0.00	-38,986.00	-38,986.00	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / AUD EX.RATE 0.65266 WITH NORTHERN TRUST	34,796.760	15 Feb 24				0.00	34,796.76	34,796.76	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / JPY EX.RATE 0.0066649 WITH NORTHERN	43,417.730	15 Feb 24				0.00	43,417.73	43,417.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 15 FEB 2024 USD / JPY EX.RATE 0.0066649 WITH NORTHERN	6,337.350	15 Feb 24				0.00	6,337.35	6,337.35	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 EUR / USD EX.RATE 0.9140567 WITH NORTHERN	-37,281.190	15 Jan 24				0.00	-37,281.19	-37,281.19	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 GBP / USD EX.RATE 0.7852992 WITH NORTHERN	-15,416.560	15 Jan 24				0.00	-15,416.56	-15,416.56	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 USD / BRL EX.RATE 0.2050158 WITH NORTHERN	98,752.280	15 Jan 24				0.00	98,752.28	98,752.28	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 USD / BRL EX.RATE 0.2050158 WITH NORTHERN	41,052.510	15 Jan 24				0.00	41,052.51	41,052.51	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 USD / EUR EX.RATE 1.094024 WITH NORTHERN TRUST	67,198.840	15 Jan 24				0.00	67,198.84	67,198.84	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 USD / JPY EX.RATE 0.0068661 WITH NORTHERN	9,291.500	15 Jan 24				0.00	9,291.50	9,291.50	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 CAD / USD EX.RATE 1.364615 WITH NORTHERN TRUST	-10,495.890	15 Jul 24				0.00	-10,495.89	-10,495.89	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 EUR / USD EX.RATE 0.9161939 WITH NORTHERN	-9,677.230	15 Jul 24				0.00	-9,677.23	-9,677.23	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 SGD / USD EX.RATE 1.342843 WITH NORTHERN TRUST	-2,359.370	15 Jul 24				0.00	-2,359.37	-2,359.37	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 CAD / USD EX.RATE 1.35304 WITH NORTHERN TRUST	-16,590.380	15 Mar 24				0.00	-16,590.38	-16,590.38	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 CHF / USD EX.RATE 0.883393 WITH NORTHERN TRUST	-29,189.100	15 Mar 24				0.00	-29,189.10	-29,189.10	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 CHF / USD EX.RATE 0.883393 WITH NORTHERN TRUST	-29,441.690	15 Mar 24				0.00	-29,441.69	-29,441.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 15 MAR 2024 CHF / USD EX.RATE 0.8838 WITH NORTHERN TRUST	-45,978.630	15 Mar 24				0.00	-45,978.63	-45,978.63	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 DKK / USD EX.RATE 6.848795 WITH NORTHERN TRUST	-17,915.190	15 Mar 24				0.00	-17,915.19	-17,915.19	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9175398 WITH NORTHERN	-16,837.140	15 Mar 24				0.00	-16,837.14	-16,837.14	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9175398 WITH NORTHERN	-22,501.720	15 Mar 24				0.00	-22,501.72	-22,501.72	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9175398 WITH NORTHERN	-23,198.150	15 Mar 24				0.00	-23,198.15	-23,198.15	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9175398 WITH NORTHERN	-23,200.520	15 Mar 24				0.00	-23,200.52	-23,200.52	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / EUR EX.RATE 1.088587 WITH NORTHERN TRUST	35,346.050	15 Mar 24				0.00	35,346.05	35,346.05	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / GBP EX.RATE 1.271382 WITH NORTHERN TRUST	12,957.280	15 Mar 24				0.00	12,957.28	12,957.28	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / GBP EX.RATE 1.271382 WITH NORTHERN TRUST	23,827.860	15 Mar 24				0.00	23,827.86	23,827.86	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / GBP EX.RATE 1.271382 WITH NORTHERN TRUST	7,121.230	15 Mar 24				0.00	7,121.23	7,121.23	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / GBP EX.RATE 1.271382 WITH NORTHERN TRUST	13,036.700	15 Mar 24				0.00	13,036.70	13,036.70	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / GBP EX.RATE 1.272481 WITH NORTHERN TRUST	29,746.860	15 Mar 24				0.00	29,746.86	29,746.86	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / JPY EX.RATE 0.0067186 WITH NORTHERN	7,331.900	15 Mar 24				0.00	7,331.90	7,331.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 15 MAR 2024 USD / JPY EX.RATE 0.0067186 WITH NORTHERN	15,378.390	15 Mar 24				0.00	15,378.39	15,378.39	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 AUD / USD EX.RATE 0.667037 WITH NORTHERN TRUST	-56,698.150	15 May 24				0.00	-56,698.15	-56,698.15	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 CAD / USD EX.RATE 1.36346 WITH NORTHERN TRUST	-6,661.540	15 May 24				0.00	-6,661.54	-6,661.54	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 EUR / USD EX.RATE 1.085649 WITH NORTHERN TRUST	-21,033.360	15 May 24				0.00	-21,033.36	-21,033.36	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 EUR / USD EX.RATE 1.085649 WITH NORTHERN TRUST	-58,953.700	15 May 24				0.00	-58,953.70	-58,953.70	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 JPY / USD EX.RATE 155.395584 WITH NORTHERN	-8,060.290	15 May 24				0.00	-8,060.29	-8,060.29	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 JPY / USD EX.RATE 155.4121 WITH NORTHERN TRUST	-40,508.090	15 May 24				0.00	-40,508.09	-40,508.09	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 NOK / USD EX.RATE 10.738931 WITH NORTHERN	-135,803.640	15 May 24				0.00	-135,803.64	-135,803.64	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 NZD / USD EX.RATE 0.608872 WITH NORTHERN TRUST	-24,447.400	15 May 24				0.00	-24,447.40	-24,447.40	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 SGD / USD EX.RATE 1.34722 WITH NORTHERN TRUST	-50,838.930	15 May 24				0.00	-50,838.93	-50,838.93	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / CHF EX.RATE 0.90508 WITH NORTHERN TRUST	166,487.870	15 May 24				0.00	166,487.87	166,487.87	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.087828 WITH NORTHERN TRUST	87,957.290	15 May 24				0.00	87,957.29	87,957.29	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / JPY EX.RATE 155.4121 WITH NORTHERN TRUST	76,352.120	15 May 24				0.00	76,352.12	76,352.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD EX.RATE 0.7923993 WITH NORTHERN	-374,652.880	15 Nov 24				0.00	-374,652.88	-374,652.88	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / AUD EX.RATE 0.64452 WITH NORTHERN TRUST	54,139.680	15 Nov 24				0.00	54,139.68	54,139.68	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 CHF / USD EX.RATE 0.864291 WITH NORTHERN TRUST	-42,547.440	15 Oct 24				0.00	-42,547.44	-42,547.44	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 EUR / USD EX.RATE 0.9185267 WITH NORTHERN	-202,994.840	15 Oct 24				0.00	-202,994.84	-202,994.84	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 GBP / USD EX.RATE 0.7657824 WITH NORTHERN	-2,703.540	15 Oct 24				0.00	-2,703.54	-2,703.54	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	-17,580.680	15 Oct 24				0.00	-17,580.68	-17,580.68	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	-46,614.660	15 Oct 24				0.00	-46,614.66	-46,614.66	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 JPY / USD EX.RATE 148.860816 WITH NORTHERN	-535.920	15 Oct 24				0.00	-535.92	-535.92	0.00
FX DEAL TRANSACTED ON 16 APR 2024 EUR / USD EX.RATE 1.062566 WITH NORTHERN TRUST	-12,844.910	16 Apr 24				0.00	-12,844.91	-12,844.91	0.00
FX DEAL TRANSACTED ON 16 APR 2024 JPY / USD EX.RATE 154.316448 WITH NORTHERN	-3,034.470	16 Apr 24				0.00	-3,034.47	-3,034.47	0.00
FX DEAL TRANSACTED ON 16 APR 2024 JPY / USD EX.RATE 154.316448 WITH NORTHERN	-34,162.360	16 Apr 24				0.00	-34,162.36	-34,162.36	0.00
FX DEAL TRANSACTED ON 16 APR 2024 JPY / USD EX.RATE 154.316448 WITH NORTHERN	-7,834.790	16 Apr 24				0.00	-7,834.79	-7,834.79	0.00
FX DEAL TRANSACTED ON 16 APR 2024 JPY / USD EX.RATE 154.316448 WITH NORTHERN	-45,074.270	16 Apr 24				0.00	-45,074.27	-45,074.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 16 APR 2024 JPY / USD EX.RATE 154.6932 WITH NORTHERN TRUST	-13,996.000	16 Apr 24				0.00	-13,996.00	-13,996.00	0.00
FX DEAL TRANSACTED ON 16 APR 2024 SGD / USD EX.RATE 1.3646 WITH NORTHERN TRUST	-29,805.800	16 Apr 24				0.00	-29,805.80	-29,805.80	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CAD EX.RATE 1.38296 WITH NORTHERN TRUST	37,822.780	16 Apr 24				0.00	37,822.78	37,822.78	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / HKD EX.RATE 7.8328 WITH NORTHERN TRUST	10,795.820	16 Apr 24				0.00	10,795.82	10,795.82	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 BRL / USD EX.RATE 5.468926 WITH NORTHERN TRUST	-127,888.720	16 Aug 24				0.00	-127,888.72	-127,888.72	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 BRL / USD EX.RATE 5.468926 WITH NORTHERN TRUST	-29,563.030	16 Aug 24				0.00	-29,563.03	-29,563.03	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 GBP / USD EX.RATE 0.7728369 WITH NORTHERN	-8,320.630	16 Aug 24				0.00	-8,320.63	-8,320.63	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 GBP / USD EX.RATE 0.7732158 WITH NORTHERN	-5,444.510	16 Aug 24				0.00	-5,444.51	-5,444.51	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 147.751704 WITH NORTHERN	-12,017.860	16 Aug 24				0.00	-12,017.86	-12,017.86	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 147.751704 WITH NORTHERN	-13,425.420	16 Aug 24				0.00	-13,425.42	-13,425.42	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 JPY / USD EX.RATE 147.751704 WITH NORTHERN	-1,588.610	16 Aug 24				0.00	-1,588.61	-1,588.61	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / BRL EX.RATE 0.1828513 WITH NORTHERN	10,751.700	16 Aug 24				0.00	10,751.70	10,751.70	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / BRL EX.RATE 0.1828513 WITH NORTHERN	66,439.140	16 Aug 24				0.00	66,439.14	66,439.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.1012 WITH NORTHERN TRUST	19,865.410	16 Aug 24				0.00	19,865.41	19,865.41	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CAD / USD EX.RATE 1.425246 WITH NORTHERN TRUST	-59,942.030	16 Dec 24				0.00	-59,942.03	-59,942.03	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CHF / USD EX.RATE 0.894636 WITH NORTHERN TRUST	-8,355.770	16 Dec 24				0.00	-8,355.77	-8,355.77	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 DKK / USD EX.RATE 7.116545 WITH NORTHERN TRUST	-8,779.870	16 Dec 24				0.00	-8,779.87	-8,779.87	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 GBP / USD EX.RATE 0.7905476 WITH NORTHERN	-449.230	16 Dec 24				0.00	-449.23	-449.23	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 HKD / USD EX.RATE 7.7745 WITH NORTHERN TRUST	-27,395.710	16 Dec 24				0.00	-27,395.71	-27,395.71	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 SEK / USD EX.RATE 10.933954 WITH NORTHERN	-29,860.460	16 Dec 24				0.00	-29,860.46	-29,860.46	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 SGD / USD EX.RATE 1.350979 WITH NORTHERN TRUST	-994.110	16 Dec 24				0.00	-994.11	-994.11	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9275044 WITH NORTHERN	-66,844.780	16 Feb 24				0.00	-66,844.78	-66,844.78	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.9281001 WITH NORTHERN	-31,985.350	16 Feb 24				0.00	-31,985.35	-31,985.35	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / CHF EX.RATE 1.1347003 WITH NORTHERN	51,276.340	16 Feb 24				0.00	51,276.34	51,276.34	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / DKK EX.RATE 0.1445122 WITH NORTHERN	221,433.940	16 Feb 24				0.00	221,433.94	221,433.94	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / DKK EX.RATE 0.1445364 WITH NORTHERN	62,977.740	16 Feb 24				0.00	62,977.74	62,977.74	0.00

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0066401 WITH NORTHERN	103,879.820	16 Feb 24				0.00	103,879.82	103,879.82	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0066401 WITH NORTHERN	6,108.400	16 Feb 24				0.00	6,108.40	6,108.40	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0066645 WITH NORTHERN	2,794.520	16 Feb 24				0.00	2,794.52	2,794.52	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 EUR / USD EX.RATE 0.919143 WITH NORTHERN TRUST	-39,581.490	16 Jan 24				0.00	-39,581.49	-39,581.49	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 EUR / USD EX.RATE 0.919143 WITH NORTHERN TRUST	-7,454.110	16 Jan 24				0.00	-7,454.11	-7,454.11	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 GBP / USD EX.RATE 0.791703 WITH NORTHERN TRUST	-20,642.400	16 Jan 24				0.00	-20,642.40	-20,642.40	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 JPY / USD EX.RATE 146.512696 WITH NORTHERN	-5,536.260	16 Jan 24				0.00	-5,536.26	-5,536.26	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 JPY / USD EX.RATE 146.512696 WITH NORTHERN	-6,919.560	16 Jan 24				0.00	-6,919.56	-6,919.56	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / JPY EX.RATE 0.0068149 WITH NORTHERN	44,505.360	16 Jan 24				0.00	44,505.36	44,505.36	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / JPY EX.RATE 0.0068253 WITH NORTHERN	11,248.340	16 Jan 24				0.00	11,248.34	11,248.34	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 AUD / USD EX.RATE 1.4849464 WITH NORTHERN	-75,423.600	16 Jul 24				0.00	-75,423.60	-75,423.60	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 HKD / USD EX.RATE 7.806189 WITH NORTHERN TRUST	-14,268.340	16 Jul 24				0.00	-14,268.34	-14,268.34	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.816952 WITH NORTHERN	-5,500.030	16 Jul 24				0.00	-5,500.03	-5,500.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.816952 WITH NORTHERN	-14,667.940	16 Jul 24				0.00	-14,667.94	-14,667.94	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.816952 WITH NORTHERN	-9,422.270	16 Jul 24				0.00	-9,422.27	-9,422.27	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / CHF EX.RATE 1.1153693 WITH NORTHERN	63,211.960	16 Jul 24				0.00	63,211.96	63,211.96	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / EUR EX.RATE 1.088072 WITH NORTHERN TRUST	42,050.420	16 Jul 24				0.00	42,050.42	42,050.42	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 CAD / USD EX.RATE 1.36225 WITH NORTHERN TRUST	-12,584.920	16 May 24				0.00	-12,584.92	-12,584.92	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 HKD / USD EX.RATE 7.804202 WITH NORTHERN TRUST	-28,655.530	16 May 24				0.00	-28,655.53	-28,655.53	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 JPY / USD EX.RATE 155.345624 WITH NORTHERN	-7,788.750	16 May 24				0.00	-7,788.75	-7,788.75	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 JPY / USD EX.RATE 155.345624 WITH NORTHERN	-13,410.660	16 May 24				0.00	-13,410.66	-13,410.66	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 JPY / USD EX.RATE 155.345624 WITH NORTHERN	-29,880.300	16 May 24				0.00	-29,880.30	-29,880.30	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 JPY / USD EX.RATE 155.3606 WITH NORTHERN TRUST	-47,694.520	16 May 24				0.00	-47,694.52	-47,694.52	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / CHF EX.RATE 0.90458 WITH NORTHERN TRUST	37,650.880	16 May 24				0.00	37,650.88	37,650.88	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.086328 WITH NORTHERN TRUST	82,500.840	16 May 24				0.00	82,500.84	82,500.84	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 CHF / USD EX.RATE 0.863808 WITH NORTHERN TRUST	-23,913.640	16 Oct 24				0.00	-23,913.64	-23,913.64	0.00

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Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 16 OCT 2024 CHF / USD EX.RATE 0.863908 WITH NORTHERN TRUST	-36,137.920	16 Oct 24				0.00	-36,137.92	-36,137.92	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 EUR / USD EX.RATE 0.920556 WITH NORTHERN TRUST	-190,602.710	16 Oct 24				0.00	-190,602.71	-190,602.71	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 GBP / USD EX.RATE 0.768675 WITH NORTHERN TRUST	-7,734.180	16 Oct 24				0.00	-7,734.18	-7,734.18	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 JPY / USD EX.RATE 149.100624 WITH NORTHERN	-32,812.160	16 Oct 24				0.00	-32,812.16	-32,812.16	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 JPY / USD EX.RATE 149.100624 WITH NORTHERN	-10,896.960	16 Oct 24				0.00	-10,896.96	-10,896.96	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 JPY / USD EX.RATE 149.100624 WITH NORTHERN	-14,758.800	16 Oct 24				0.00	-14,758.80	-14,758.80	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CHF / USD EX.RATE 0.844504 WITH NORTHERN TRUST	-9,480.640	16 Sep 24				0.00	-9,480.64	-9,480.64	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.899038 WITH NORTHERN TRUST	-23,447.510	16 Sep 24				0.00	-23,447.51	-23,447.51	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.3208 WITH NORTHERN TRUST	21,343.190	16 Sep 24				0.00	21,343.19	21,343.19	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	11,929.930	16 Sep 24				0.00	11,929.93	11,929.93	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	13,601.200	16 Sep 24				0.00	13,601.20	13,601.20	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	11,978.730	16 Sep 24				0.00	11,978.73	11,978.73	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	13,963.410	16 Sep 24				0.00	13,963.41	13,963.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0979829 WITH NORTHERN	12,603.910	16 Sep 24				0.00	12,603.91	12,603.91	0.00
FX DEAL TRANSACTED ON 17 APR 2024 CAD / USD EX.RATE 1.37878 WITH NORTHERN TRUST	-10,713.340	17 Apr 24				0.00	-10,713.34	-10,713.34	0.00
FX DEAL TRANSACTED ON 17 APR 2024 GBP / USD EX.RATE 1.2466 WITH NORTHERN TRUST	-11,791.040	17 Apr 24				0.00	-11,791.04	-11,791.04	0.00
FX DEAL TRANSACTED ON 17 APR 2024 HKD / USD EX.RATE 7.831873 WITH NORTHERN TRUST	-68,688.070	17 Apr 24				0.00	-68,688.07	-68,688.07	0.00
FX DEAL TRANSACTED ON 17 APR 2024 ILS / USD EX.RATE 3.778887 WITH NORTHERN TRUST	-23,676.900	17 Apr 24				0.00	-23,676.90	-23,676.90	0.00
FX DEAL TRANSACTED ON 17 APR 2024 JPY / USD EX.RATE 154.506296 WITH NORTHERN	-27,550.640	17 Apr 24				0.00	-27,550.64	-27,550.64	0.00
FX DEAL TRANSACTED ON 17 APR 2024 JPY / USD EX.RATE 154.506296 WITH NORTHERN	-41,383.560	17 Apr 24				0.00	-41,383.56	-41,383.56	0.00
FX DEAL TRANSACTED ON 17 APR 2024 JPY / USD EX.RATE 154.6696 WITH NORTHERN TRUST	-25,224.920	17 Apr 24				0.00	-25,224.92	-25,224.92	0.00
FX DEAL TRANSACTED ON 17 APR 2024 NOK / USD EX.RATE 10.993479 WITH NORTHERN	-23,677.750	17 Apr 24				0.00	-23,677.75	-23,677.75	0.00
FX DEAL TRANSACTED ON 17 APR 2024 NZD / USD EX.RATE 0.590934 WITH NORTHERN TRUST	-22,745.460	17 Apr 24				0.00	-22,745.46	-22,745.46	0.00
FX DEAL TRANSACTED ON 17 APR 2024 SGD / USD EX.RATE 1.3604 WITH NORTHERN TRUST	-19,104.570	17 Apr 24				0.00	-19,104.57	-19,104.57	0.00
FX DEAL TRANSACTED ON 17 APR 2024 SGD / USD EX.RATE 1.361337 WITH NORTHERN TRUST	-28,844.850	17 Apr 24				0.00	-28,844.85	-28,844.85	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / EUR EX.RATE 1.063848 WITH NORTHERN TRUST	87,261.970	17 Apr 24				0.00	87,261.97	87,261.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 17 APR 2024 USD / EUR EX.RATE 1.064898 WITH NORTHERN TRUST	118,904.850	17 Apr 24				0.00	118,904.85	118,904.85	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / HKD EX.RATE 7.8317 WITH NORTHERN TRUST	22,277.240	17 Apr 24				0.00	22,277.24	22,277.24	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / HKD EX.RATE 7.831873 WITH NORTHERN TRUST	35,553.000	17 Apr 24				0.00	35,553.00	35,553.00	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / JPY EX.RATE 154.6696 WITH NORTHERN TRUST	101,826.960	17 Apr 24				0.00	101,826.96	101,826.96	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 CAD / USD EX.RATE 1.429474 WITH NORTHERN TRUST	-55,436.080	17 Dec 24				0.00	-55,436.08	-55,436.08	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 HKD / USD EX.RATE 7.769 WITH NORTHERN TRUST	-13,662.660	17 Dec 24				0.00	-13,662.66	-13,662.66	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 ILS / USD EX.RATE 3.590574 WITH NORTHERN TRUST	-18,118.720	17 Dec 24				0.00	-18,118.72	-18,118.72	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 SEK / USD EX.RATE 10.932538 WITH NORTHERN	-26,677.780	17 Dec 24				0.00	-26,677.78	-26,677.78	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / DKK EX.RATE 0.1408378 WITH NORTHERN	71,683.180	17 Dec 24				0.00	71,683.18	71,683.18	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / JPY EX.RATE 0.006506 WITH NORTHERN TRUST	55,613.540	17 Dec 24				0.00	55,613.54	55,613.54	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / JPY EX.RATE 0.006524 WITH NORTHERN TRUST	13,561.570	17 Dec 24				0.00	13,561.57	13,561.57	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 CHF / USD EX.RATE 0.8656 WITH NORTHERN TRUST	-317.480	17 Jan 24				0.00	-317.48	-317.48	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 EUR / USD EX.RATE 0.9197356 WITH NORTHERN	-68,759.700	17 Jan 24				0.00	-68,759.70	-68,759.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 17 JAN 2024 EUR / USD EX.RATE 0.9199048 WITH NORTHERN	-36,917.830	17 Jan 24				0.00	-36,917.83	-36,917.83	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 JPY / USD EX.RATE 148.288536 WITH NORTHERN	-6,728.360	17 Jan 24				0.00	-6,728.36	-6,728.36	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / AUD EX.RATE 0.653816 WITH NORTHERN TRUST	44,772.180	17 Jan 24				0.00	44,772.18	44,772.18	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CAD EX.RATE 0.7399953 WITH NORTHERN	30,688.600	17 Jan 24				0.00	30,688.60	30,688.60	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / HKD EX.RATE 0.1278031 WITH NORTHERN	45,880.660	17 Jan 24				0.00	45,880.66	45,880.66	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / JPY EX.RATE 0.0067309 WITH NORTHERN	41,902.950	17 Jan 24				0.00	41,902.95	41,902.95	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / JPY EX.RATE 0.0067309 WITH NORTHERN	11,038.220	17 Jan 24				0.00	11,038.22	11,038.22	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / SEK EX.RATE 0.0953851 WITH NORTHERN	45,023.560	17 Jan 24				0.00	45,023.56	45,023.56	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 CAD / USD EX.RATE 1.367519 WITH NORTHERN TRUST	-16,373.090	17 Jul 24				0.00	-16,373.09	-16,373.09	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	-28,023.370	17 Jul 24				0.00	-28,023.37	-28,023.37	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	-14,946.990	17 Jul 24				0.00	-14,946.99	-14,946.99	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	-11,090.370	17 Jul 24				0.00	-11,090.37	-11,090.37	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.184952 WITH NORTHERN	-22,216.240	17 Jul 24				0.00	-22,216.24	-22,216.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.5624 WITH NORTHERN TRUST	-69,795.650	17 Jul 24				0.00	-69,795.65	-69,795.65	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 NOK / USD EX.RATE 10.736607 WITH NORTHERN	-50,017.490	17 Jul 24				0.00	-50,017.49	-50,017.49	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 SGD / USD EX.RATE 1.340931 WITH NORTHERN TRUST	-15,111.650	17 Jul 24				0.00	-15,111.65	-15,111.65	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / CHF EX.RATE 1.1289969 WITH NORTHERN	78,222.890	17 Jul 24				0.00	78,222.89	78,222.89	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / CLP EX.RATE 0.001082 WITH NORTHERN TRUST	14,052.910	17 Jul 24				0.00	14,052.91	14,052.91	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / DKK EX.RATE 0.1466192 WITH NORTHERN	77,663.860	17 Jul 24				0.00	77,663.86	77,663.86	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / HKD EX.RATE 0.1280681 WITH NORTHERN	70,888.200	17 Jul 24				0.00	70,888.20	70,888.20	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / JPY EX.RATE 0.0063872 WITH NORTHERN	62,270.000	17 Jul 24				0.00	62,270.00	62,270.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CAD / USD EX.RATE 1.374203 WITH NORTHERN TRUST	-14,771.280	17 Jun 24				0.00	-14,771.28	-14,771.28	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9323618 WITH NORTHERN	-17,851.720	17 Jun 24				0.00	-17,851.72	-17,851.72	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9328584 WITH NORTHERN	-27,026.520	17 Jun 24				0.00	-27,026.52	-27,026.52	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 JPY / USD EX.RATE 157.8151 WITH NORTHERN TRUST	-4,459.200	17 Jun 24				0.00	-4,459.20	-4,459.20	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 JPY / USD EX.RATE 157.8881 WITH NORTHERN TRUST	-25,277.920	17 Jun 24				0.00	-25,277.92	-25,277.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY EX.RATE 0.0063258 WITH NORTHERN	759.090	17 Jun 24				0.00	759.09	759.09	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 BRL / USD EX.RATE 5.106389 WITH NORTHERN TRUST	-161,386.450	17 May 24				0.00	-161,386.45	-161,386.45	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 BRL / USD EX.RATE 5.106389 WITH NORTHERN TRUST	-12,595.380	17 May 24				0.00	-12,595.38	-12,595.38	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 BRL / USD EX.RATE 5.106389 WITH NORTHERN TRUST	-166,532.730	17 May 24				0.00	-166,532.73	-166,532.73	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 EUR / USD EX.RATE 1.084449 WITH NORTHERN TRUST	-12,371.770	17 May 24				0.00	-12,371.77	-12,371.77	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 EUR / USD EX.RATE 1.085831 WITH NORTHERN TRUST	-86,954.600	17 May 24				0.00	-86,954.60	-86,954.60	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 JPY / USD EX.RATE 155.305656 WITH NORTHERN	-8,059.200	17 May 24				0.00	-8,059.20	-8,059.20	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 JPY / USD EX.RATE 155.305656 WITH NORTHERN	-10,811.160	17 May 24				0.00	-10,811.16	-10,811.16	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / BRL EX.RATE 5.106389 WITH NORTHERN TRUST	329,339.450	17 May 24				0.00	329,339.45	329,339.45	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085788 WITH NORTHERN TRUST	16,639.920	17 May 24				0.00	16,639.92	16,639.92	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085831 WITH NORTHERN TRUST	7,338.600	17 May 24				0.00	7,338.60	7,338.60	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085831 WITH NORTHERN TRUST	1,210.940	17 May 24				0.00	1,210.94	1,210.94	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.08653 WITH NORTHERN TRUST	52,033.430	17 May 24				0.00	52,033.43	52,033.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

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Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.08827 WITH NORTHERN TRUST	20,348.540	17 May 24				0.00	20,348.54	20,348.54	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.268884 WITH NORTHERN TRUST	50,817.070	17 May 24				0.00	50,817.07	50,817.07	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.268884 WITH NORTHERN TRUST	32,176.470	17 May 24				0.00	32,176.47	32,176.47	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.268884 WITH NORTHERN TRUST	38,461.370	17 May 24				0.00	38,461.37	38,461.37	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269277 WITH NORTHERN TRUST	6,465.200	17 May 24				0.00	6,465.20	6,465.20	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269284 WITH NORTHERN TRUST	17,213.290	17 May 24				0.00	17,213.29	17,213.29	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269284 WITH NORTHERN TRUST	6,635.410	17 May 24				0.00	6,635.41	6,635.41	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269284 WITH NORTHERN TRUST	9,577.240	17 May 24				0.00	9,577.24	9,577.24	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269284 WITH NORTHERN TRUST	7,695.710	17 May 24				0.00	7,695.71	7,695.71	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.269484 WITH NORTHERN TRUST	45,507.590	17 May 24				0.00	45,507.59	45,507.59	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / JPY EX.RATE 155.305656 WITH NORTHERN	10,681.520	17 May 24				0.00	10,681.52	10,681.52	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / JPY EX.RATE 155.964672 WITH NORTHERN	7,440.810	17 May 24				0.00	7,440.81	7,440.81	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 AUD / USD EX.RATE 1.4927557 WITH NORTHERN	-56,941.670	17 Oct 24				0.00	-56,941.67	-56,941.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 17 OCT 2024 EUR / USD EX.RATE 0.9236169 WITH NORTHERN	-113.510	17 Oct 24				0.00	-113.51	-113.51	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 GBP / USD EX.RATE 0.769255 WITH NORTHERN TRUST	-1,486.760	17 Oct 24				0.00	-1,486.76	-1,486.76	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 GBP / USD EX.RATE 0.7694326 WITH NORTHERN	-3,622.060	17 Oct 24				0.00	-3,622.06	-3,622.06	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.83004 WITH NORTHERN	-32,563.560	17 Oct 24				0.00	-32,563.56	-32,563.56	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.83004 WITH NORTHERN	-3,446.790	17 Oct 24				0.00	-3,446.79	-3,446.79	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.859792 WITH NORTHERN	-10,878.250	17 Oct 24				0.00	-10,878.25	-10,878.25	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.859792 WITH NORTHERN	-6,023.560	17 Oct 24				0.00	-6,023.56	-6,023.56	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 JPY / USD EX.RATE 149.919968 WITH NORTHERN	-5,559.920	17 Oct 24				0.00	-5,559.92	-5,559.92	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 GBP / USD EX.RATE 0.7607756 WITH NORTHERN	-30,238.400	17 Sep 24				0.00	-30,238.40	-30,238.40	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 141.127008 WITH NORTHERN	-16,681.340	17 Sep 24				0.00	-16,681.34	-16,681.34	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 141.127008 WITH NORTHERN	-23,487.550	17 Sep 24				0.00	-23,487.55	-23,487.55	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0070858 WITH NORTHERN	4,192.230	17 Sep 24				0.00	4,192.23	4,192.23	0.00
FX DEAL TRANSACTED ON 18 APR 2024 GBP / USD EX.RATE 1.245343 WITH NORTHERN TRUST	-19,570.940	18 Apr 24				0.00	-19,570.94	-19,570.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 18 APR 2024 JPY / USD EX.RATE 154.446344 WITH NORTHERN	-32,673.530	18 Apr 24				0.00	-32,673.53	-32,673.53	0.00
FX DEAL TRANSACTED ON 18 APR 2024 JPY / USD EX.RATE 154.446344 WITH NORTHERN	-40,979.990	18 Apr 24				0.00	-40,979.99	-40,979.99	0.00
FX DEAL TRANSACTED ON 18 APR 2024 JPY / USD EX.RATE 154.496304 WITH NORTHERN	-149,585.310	18 Apr 24				0.00	-149,585.31	-149,585.31	0.00
FX DEAL TRANSACTED ON 18 APR 2024 JPY / USD EX.RATE 154.5169 WITH NORTHERN TRUST	-726.180	18 Apr 24				0.00	-726.18	-726.18	0.00
FX DEAL TRANSACTED ON 18 APR 2024 SGD / USD EX.RATE 1.3622 WITH NORTHERN TRUST	-25,360.490	18 Apr 24				0.00	-25,360.49	-25,360.49	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / AUD EX.RATE 0.643464 WITH NORTHERN TRUST	53,081.940	18 Apr 24				0.00	53,081.94	53,081.94	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / CHF EX.RATE 0.909963 WITH NORTHERN TRUST	37,339.520	18 Apr 24				0.00	37,339.52	37,339.52	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / EUR EX.RATE 1.063848 WITH NORTHERN TRUST	88,365.920	18 Apr 24				0.00	88,365.92	88,365.92	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / EUR EX.RATE 1.063848 WITH NORTHERN TRUST	103,614.250	18 Apr 24				0.00	103,614.25	103,614.25	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / EUR EX.RATE 1.064548 WITH NORTHERN TRUST	377,884.220	18 Apr 24				0.00	377,884.22	377,884.22	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / HKD EX.RATE 7.8318 WITH NORTHERN TRUST	22,809.870	18 Apr 24				0.00	22,809.87	22,809.87	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 AUD / USD EX.RATE 1.5852634 WITH NORTHERN	-53,618.850	18 Dec 24				0.00	-53,618.85	-53,618.85	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 CAD / USD EX.RATE 1.431152 WITH NORTHERN TRUST	-38,868.880	18 Dec 24				0.00	-38,868.88	-38,868.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 18 DEC 2024 CHF / USD EX.RATE 0.893792 WITH NORTHERN TRUST	-1,142.350	18 Dec 24				0.00	-1,142.35	-1,142.35	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7943979 WITH NORTHERN	-54,421.090	18 Dec 24				0.00	-54,421.09	-54,421.09	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7943979 WITH NORTHERN	-30,668.070	18 Dec 24				0.00	-30,668.07	-30,668.07	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7943979 WITH NORTHERN	-29,047.460	18 Dec 24				0.00	-29,047.46	-29,047.46	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 HKD / USD EX.RATE 7.7697 WITH NORTHERN TRUST	-9,534.100	18 Dec 24				0.00	-9,534.10	-9,534.10	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 ILS / USD EX.RATE 3.586639 WITH NORTHERN TRUST	-26,292.420	18 Dec 24				0.00	-26,292.42	-26,292.42	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 JPY / USD EX.RATE 153.9581 WITH NORTHERN TRUST	-66,756.070	18 Dec 24				0.00	-66,756.07	-66,756.07	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 NOK / USD EX.RATE 11.211004 WITH NORTHERN	-14,030.360	18 Dec 24				0.00	-14,030.36	-14,030.36	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 SEK / USD EX.RATE 10.952786 WITH NORTHERN	-33,105.110	18 Dec 24				0.00	-33,105.11	-33,105.11	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / AUD EX.RATE 0.632262 WITH NORTHERN TRUST	74,080.290	18 Dec 24				0.00	74,080.29	74,080.29	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / DKK EX.RATE 0.140548 WITH NORTHERN TRUST	49,932.640	18 Dec 24				0.00	49,932.64	49,932.64	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / EUR EX.RATE 1.048657 WITH NORTHERN TRUST	58,851.810	18 Dec 24				0.00	58,851.81	58,851.81	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / HKD EX.RATE 0.1286839 WITH NORTHERN	49,576.330	18 Dec 24				0.00	49,576.33	49,576.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 18 DEC 2024 USD / JPY EX.RATE 0.0065011 WITH NORTHERN	9,086.210	18 Dec 24				0.00	9,086.21	9,086.21	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / SGD EX.RATE 0.7398573 WITH NORTHERN	92,550.540	18 Dec 24				0.00	92,550.54	92,550.54	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 AUD / USD EX.RATE 1.5264729 WITH NORTHERN	-16,651.010	18 Jan 24				0.00	-16,651.01	-16,651.01	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 CHF / USD EX.RATE 0.869118 WITH NORTHERN TRUST	-23,412.010	18 Jan 24				0.00	-23,412.01	-23,412.01	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 EUR / USD EX.RATE 0.9194819 WITH NORTHERN	-31,876.270	18 Jan 24				0.00	-31,876.27	-31,876.27	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 EUR / USD EX.RATE 0.919651 WITH NORTHERN TRUST	-26,714.710	18 Jan 24				0.00	-26,714.71	-26,714.71	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 EUR / USD EX.RATE 0.9197356 WITH NORTHERN	-26,499.120	18 Jan 24				0.00	-26,499.12	-26,499.12	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 EUR / USD EX.RATE 0.9217516 WITH NORTHERN	-69,757.750	18 Jan 24				0.00	-69,757.75	-69,757.75	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 JPY / USD EX.RATE 148.1319 WITH NORTHERN TRUST	-36,748.260	18 Jan 24				0.00	-36,748.26	-36,748.26	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 JPY / USD EX.RATE 148.1319 WITH NORTHERN TRUST	-55,786.210	18 Jan 24				0.00	-55,786.21	-55,786.21	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 JPY / USD EX.RATE 148.188456 WITH NORTHERN	-6,648.550	18 Jan 24				0.00	-6,648.55	-6,648.55	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 NOK / USD EX.RATE 10.559743 WITH NORTHERN	-34,791.170	18 Jan 24				0.00	-34,791.17	-34,791.17	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 NOK / USD EX.RATE 10.559743 WITH NORTHERN	-7,923.170	18 Jan 24				0.00	-7,923.17	-7,923.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 18 JAN 2024 SEK / USD EX.RATE 10.484771 WITH NORTHERN	-3,295.820	18 Jan 24				0.00	-3,295.82	-3,295.82	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / DKK EX.RATE 0.1455675 WITH NORTHERN	31,569.120	18 Jan 24				0.00	31,569.12	31,569.12	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / EUR EX.RATE 1.084891 WITH NORTHERN TRUST	64,643.400	18 Jan 24				0.00	64,643.40	64,643.40	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / GBP EX.RATE 1.265593 WITH NORTHERN TRUST	38,762.970	18 Jan 24				0.00	38,762.97	38,762.97	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / JPY EX.RATE 0.0067459 WITH NORTHERN	41,059.530	18 Jan 24				0.00	41,059.53	41,059.53	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / JPY EX.RATE 0.0067459 WITH NORTHERN	10,744.310	18 Jan 24				0.00	10,744.31	10,744.31	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 JPY / USD EX.RATE 156.27488 WITH NORTHERN	-10,554.930	18 Jul 24				0.00	-10,554.93	-10,554.93	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 JPY / USD EX.RATE 156.404776 WITH NORTHERN	-3,543.060	18 Jul 24				0.00	-3,543.06	-3,543.06	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / AUD EX.RATE 0.673176 WITH NORTHERN TRUST	54,442.980	18 Jul 24				0.00	54,442.98	54,442.98	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / CHF EX.RATE 1.1305631 WITH NORTHERN	54,284.790	18 Jul 24				0.00	54,284.79	54,284.79	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CAD / USD EX.RATE 1.371835 WITH NORTHERN TRUST	-13,855.650	18 Jun 24				0.00	-13,855.65	-13,855.65	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 EUR / USD EX.RATE 0.9306516 WITH NORTHERN	-289.350	18 Jun 24				0.00	-289.35	-289.35	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 EUR / USD EX.RATE 0.931706 WITH NORTHERN TRUST	-16,376.150	18 Jun 24				0.00	-16,376.15	-16,376.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 18 JUN 2024 GBP / USD EX.RATE 0.7872342 WITH NORTHERN	-5,530.480	18 Jun 24				0.00	-5,530.48	-5,530.48	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 ILS / USD EX.RATE 3.71737 WITH NORTHERN TRUST	-73,931.800	18 Jun 24				0.00	-73,931.80	-73,931.80	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 JPY / USD EX.RATE 157.663768 WITH NORTHERN	-52,039.580	18 Jun 24				0.00	-52,039.58	-52,039.58	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 JPY / USD EX.RATE 157.783672 WITH NORTHERN	-87,291.480	18 Jun 24				0.00	-87,291.48	-87,291.48	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 SGD / USD EX.RATE 1.35147 WITH NORTHERN TRUST	-53.540	18 Jun 24				0.00	-53.54	-53.54	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 SGD / USD EX.RATE 1.35158 WITH NORTHERN TRUST	-32,579.030	18 Jun 24				0.00	-32,579.03	-32,579.03	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CHF EX.RATE 1.1310042 WITH NORTHERN	74,692.680	18 Jun 24				0.00	74,692.68	74,692.68	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CLP EX.RATE 0.0010675 WITH NORTHERN	26,091.090	18 Jun 24				0.00	26,091.09	26,091.09	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / CLP EX.RATE 0.0010675 WITH NORTHERN	82,739.600	18 Jun 24				0.00	82,739.60	82,739.60	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / DKK EX.RATE 0.1438872 WITH NORTHERN	121,570.550	18 Jun 24				0.00	121,570.55	121,570.55	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CAD / USD EX.RATE 1.35459 WITH NORTHERN TRUST	-16,624.120	18 Mar 24				0.00	-16,624.12	-16,624.12	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CHF / USD EX.RATE 0.8878 WITH NORTHERN TRUST	-103,321.000	18 Mar 24				0.00	-103,321.00	-103,321.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 DKK / USD EX.RATE 6.847397 WITH NORTHERN TRUST	-8,960.650	18 Mar 24				0.00	-8,960.65	-8,960.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 18 MAR 2024 EUR / USD EX.RATE 0.919143 WITH NORTHERN TRUST	-22,540.760	18 Mar 24				0.00	-22,540.76	-22,540.76	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 SGD / USD EX.RATE 1.338184 WITH NORTHERN TRUST	-17,591.600	18 Mar 24				0.00	-17,591.60	-17,591.60	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / CHF EX.RATE 1.1304455 WITH NORTHERN	17,691.380	18 Mar 24				0.00	17,691.38	17,691.38	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.270783 WITH NORTHERN TRUST	2,922.850	18 Mar 24				0.00	2,922.85	2,922.85	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.270783 WITH NORTHERN TRUST	23,661.170	18 Mar 24				0.00	23,661.17	23,661.17	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.270783 WITH NORTHERN TRUST	23,713.260	18 Mar 24				0.00	23,713.26	23,713.26	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.270783 WITH NORTHERN TRUST	23,613.790	18 Mar 24				0.00	23,613.79	23,613.79	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.270783 WITH NORTHERN TRUST	9,443.180	18 Mar 24				0.00	9,443.18	9,443.18	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / JPY EX.RATE 0.0066997 WITH NORTHERN	12,158.970	18 Mar 24				0.00	12,158.97	12,158.97	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / JPY EX.RATE 0.0066997 WITH NORTHERN	44,803.540	18 Mar 24				0.00	44,803.54	44,803.54	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 GBP / USD EX.RATE 0.7884483 WITH NORTHERN	-250,991.100	18 Nov 24				0.00	-250,991.10	-250,991.10	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 GBP / USD EX.RATE 0.7675439 WITH NORTHERN	-3,518.570	18 Oct 24				0.00	-3,518.57	-3,518.57	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 ILS / USD EX.RATE 3.71299 WITH NORTHERN TRUST	-34,783.270	18 Oct 24				0.00	-34,783.27	-34,783.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.729688 WITH NORTHERN	-5,109.560	18 Oct 24				0.00	-5,109.56	-5,109.56	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.96988 WITH NORTHERN	-5,259.490	18 Oct 24				0.00	-5,259.49	-5,259.49	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.96988 WITH NORTHERN	-34,089.880	18 Oct 24				0.00	-34,089.88	-34,089.88	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.96988 WITH NORTHERN	-9,249.360	18 Oct 24				0.00	-9,249.36	-9,249.36	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / BRL EX.RATE 0.1763897 WITH NORTHERN	10,617.270	18 Oct 24				0.00	10,617.27	10,617.27	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / BRL EX.RATE 0.1763897 WITH NORTHERN	8,537.260	18 Oct 24				0.00	8,537.26	8,537.26	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / BRL EX.RATE 0.1763897 WITH NORTHERN	14,403.230	18 Oct 24				0.00	14,403.23	14,403.23	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / GBP EX.RATE 1.302857 WITH NORTHERN TRUST	38,026.020	18 Oct 24				0.00	38,026.02	38,026.02	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.716536 WITH NORTHERN	-8,046.030	18 Sep 24				0.00	-8,046.03	-8,046.03	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.716536 WITH NORTHERN	-9,274.990	18 Sep 24				0.00	-9,274.99	-9,274.99	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.716536 WITH NORTHERN	-3,198.320	18 Sep 24				0.00	-3,198.32	-3,198.32	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070563 WITH NORTHERN	5,625.290	18 Sep 24				0.00	5,625.29	5,625.29	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070563 WITH NORTHERN	6,054.960	18 Sep 24				0.00	6,054.96	6,054.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

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Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 19 APR 2024 AUD / USD EX.RATE 0.642301 WITH NORTHERN TRUST	-15,345.100	19 Apr 24				0.00	-15,345.10	-15,345.10	0.00
FX DEAL TRANSACTED ON 19 APR 2024 AUD / USD EX.RATE 0.643383 WITH NORTHERN TRUST	-72,058.900	19 Apr 24				0.00	-72,058.90	-72,058.90	0.00
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 1.066089 WITH NORTHERN TRUST	-18,112.030	19 Apr 24				0.00	-18,112.03	-18,112.03	0.00
FX DEAL TRANSACTED ON 19 APR 2024 JPY / USD EX.RATE 154.406376 WITH NORTHERN	-62,487.690	19 Apr 24				0.00	-62,487.69	-62,487.69	0.00
FX DEAL TRANSACTED ON 19 APR 2024 JPY / USD EX.RATE 154.406376 WITH NORTHERN	-127,241.930	19 Apr 24				0.00	-127,241.93	-127,241.93	0.00
FX DEAL TRANSACTED ON 19 APR 2024 JPY / USD EX.RATE 154.416368 WITH NORTHERN	-25,112.640	19 Apr 24				0.00	-25,112.64	-25,112.64	0.00
FX DEAL TRANSACTED ON 19 APR 2024 JPY / USD EX.RATE 154.5384 WITH NORTHERN TRUST	-39,799.460	19 Apr 24				0.00	-39,799.46	-39,799.46	0.00
FX DEAL TRANSACTED ON 19 APR 2024 SGD / USD EX.RATE 1.3613 WITH NORTHERN TRUST	-21,276.220	19 Apr 24				0.00	-21,276.22	-21,276.22	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR EX.RATE 1.066246 WITH NORTHERN TRUST	5,574.340	19 Apr 24				0.00	5,574.34	5,574.34	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR EX.RATE 1.066246 WITH NORTHERN TRUST	3,096.860	19 Apr 24				0.00	3,096.86	3,096.86	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / HKD EX.RATE 7.8337 WITH NORTHERN TRUST	22,228.200	19 Apr 24				0.00	22,228.20	22,228.20	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7697637 WITH NORTHERN	-14,369.380	19 Aug 24				0.00	-14,369.38	-14,369.38	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7713895 WITH NORTHERN	-5,310.950	19 Aug 24				0.00	-5,310.95	-5,310.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7713895 WITH NORTHERN	-6,245.680	19 Aug 24				0.00	-6,245.68	-6,245.68	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD EX.RATE 146.352824 WITH NORTHERN	-45,988.590	19 Aug 24				0.00	-45,988.59	-45,988.59	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD EX.RATE 146.352824 WITH NORTHERN	-17,952.260	19 Aug 24				0.00	-17,952.26	-17,952.26	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD EX.RATE 146.352824 WITH NORTHERN	-6,158.600	19 Aug 24				0.00	-6,158.60	-6,158.60	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.106014 WITH NORTHERN TRUST	79,448.930	19 Aug 24				0.00	79,448.93	79,448.93	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.1076 WITH NORTHERN TRUST	37,174.990	19 Aug 24				0.00	37,174.99	37,174.99	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / JPY EX.RATE 0.0068293 WITH NORTHERN	16,795.950	19 Aug 24				0.00	16,795.95	16,795.95	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 AUD / USD EX.RATE 1.5981436 WITH NORTHERN	-36,463.850	19 Dec 24				0.00	-36,463.85	-36,463.85	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 CHF / USD EX.RATE 0.897612 WITH NORTHERN TRUST	-11,328.070	19 Dec 24				0.00	-11,328.07	-11,328.07	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 DKK / USD EX.RATE 7.172641 WITH NORTHERN TRUST	-13,152.810	19 Dec 24				0.00	-13,152.81	-13,152.81	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.79948 WITH NORTHERN TRUST	-56,326.660	19 Dec 24				0.00	-56,326.66	-56,326.66	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.79948 WITH NORTHERN TRUST	-56,283.750	19 Dec 24				0.00	-56,283.75	-56,283.75	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 HKD / USD EX.RATE 7.772 WITH NORTHERN TRUST	-15,274.870	19 Dec 24				0.00	-15,274.87	-15,274.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 19 DEC 2024 JPY / USD EX.RATE 157.0478 WITH NORTHERN TRUST	-25,741.740	19 Dec 24				0.00	-25,741.74	-25,741.74	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 SEK / USD EX.RATE 11.016533 WITH NORTHERN	-47,446.170	19 Dec 24				0.00	-47,446.17	-47,446.17	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / EUR EX.RATE 1.035843 WITH NORTHERN TRUST	8,846.020	19 Dec 24				0.00	8,846.02	8,846.02	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.250537 WITH NORTHERN TRUST	7,284.900	19 Dec 24				0.00	7,284.90	7,284.90	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / JPY EX.RATE 0.0063468 WITH NORTHERN	14,406.450	19 Dec 24				0.00	14,406.45	14,406.45	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 BRL / USD EX.RATE 4.96516 WITH NORTHERN TRUST	-9,120.330	19 Feb 24				0.00	-9,120.33	-9,120.33	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 USD / BRL EX.RATE 0.2014034 WITH NORTHERN	7,881.080	19 Feb 24				0.00	7,881.08	7,881.08	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 USD / BRL EX.RATE 0.2014034 WITH NORTHERN	7,646.280	19 Feb 24				0.00	7,646.28	7,646.28	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 CAD / USD EX.RATE 1.345922 WITH NORTHERN TRUST	-110,190.260	19 Jan 24				0.00	-110,190.26	-110,190.26	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 CAD / USD EX.RATE 1.34716 WITH NORTHERN TRUST	-51.520	19 Jan 24				0.00	-51.52	-51.52	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 EUR / USD EX.RATE 0.9173714 WITH NORTHERN	-16,251.170	19 Jan 24				0.00	-16,251.17	-16,251.17	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 EUR / USD EX.RATE 0.9188398 WITH NORTHERN	-47,319.110	19 Jan 24				0.00	-47,319.11	-47,319.11	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 GBP / USD EX.RATE 0.7888202 WITH NORTHERN	-13,362.160	19 Jan 24				0.00	-13,362.16	-13,362.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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01 JAN 24 - 31 DEC 24

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 19 JAN 2024 JPY / USD EX.RATE 148.388616 WITH NORTHERN	-4,645.080	19 Jan 24				0.00	-4,645.08	-4,645.08	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 JPY / USD EX.RATE 148.388616 WITH NORTHERN	-6,893.120	19 Jan 24				0.00	-6,893.12	-6,893.12	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / BRL EX.RATE 0.2025714 WITH NORTHERN	57,806.950	19 Jan 24				0.00	57,806.95	57,806.95	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / BRL EX.RATE 0.2025714 WITH NORTHERN	9,341.420	19 Jan 24				0.00	9,341.42	9,341.42	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / CAD EX.RATE 0.7423023 WITH NORTHERN	32,394.460	19 Jan 24				0.00	32,394.46	32,394.46	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / GBP EX.RATE 1.266986 WITH NORTHERN TRUST	26,062.640	19 Jan 24				0.00	26,062.64	26,062.64	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / GBP EX.RATE 1.267885 WITH NORTHERN TRUST	34,647.660	19 Jan 24				0.00	34,647.66	34,647.66	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / ILS EX.RATE 0.2667928 WITH NORTHERN	83,600.320	19 Jan 24				0.00	83,600.32	83,600.32	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / JPY EX.RATE 0.0067391 WITH NORTHERN	43,914.000	19 Jan 24				0.00	43,914.00	43,914.00	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / JPY EX.RATE 0.0067391 WITH NORTHERN	10,896.140	19 Jan 24				0.00	10,896.14	10,896.14	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 JPY / USD EX.RATE 157.736088 WITH NORTHERN	-8,155.100	19 Jul 24				0.00	-8,155.10	-8,155.10	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 JPY / USD EX.RATE 157.736088 WITH NORTHERN	-3,688.380	19 Jul 24				0.00	-3,688.38	-3,688.38	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / JPY EX.RATE 0.006349 WITH NORTHERN TRUST	50,477.560	19 Jul 24				0.00	50,477.56	50,477.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 19 JUL 2024 USD / JPY EX.RATE 0.0063532 WITH NORTHERN	49,229.580	19 Jul 24				0.00	49,229.58	49,229.58	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / SEK EX.RATE 0.0936406 WITH NORTHERN	40,246.890	19 Jul 24				0.00	40,246.89	40,246.89	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 JPY / USD EX.RATE 158.02632 WITH NORTHERN	-25,393.220	19 Jun 24				0.00	-25,393.22	-25,393.22	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 JPY / USD EX.RATE 158.02632 WITH NORTHERN	-52,686.380	19 Jun 24				0.00	-52,686.38	-52,686.38	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 CAD / USD EX.RATE 1.36097 WITH NORTHERN TRUST	-16,482.430	19 Mar 24				0.00	-16,482.43	-16,482.43	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 CHF / USD EX.RATE 0.8879 WITH NORTHERN TRUST	-67,024.320	19 Mar 24				0.00	-67,024.32	-67,024.32	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 DKK / USD EX.RATE 6.870586 WITH NORTHERN TRUST	-13,219.840	19 Mar 24				0.00	-13,219.84	-13,219.84	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.919651 WITH NORTHERN TRUST	-16,635.840	19 Mar 24				0.00	-16,635.84	-16,635.84	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.9198202 WITH NORTHERN	-146,161.070	19 Mar 24				0.00	-146,161.07	-146,161.07	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 JPY / USD EX.RATE 150.6605 WITH NORTHERN TRUST	-33,455.660	19 Mar 24				0.00	-33,455.66	-33,455.66	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 SGD / USD EX.RATE 1.342188 WITH NORTHERN TRUST	-9,551.090	19 Mar 24				0.00	-9,551.09	-9,551.09	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / AUD EX.RATE 0.651806 WITH NORTHERN TRUST	52,627.950	19 Mar 24				0.00	52,627.95	52,627.95	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / AUD EX.RATE 0.652981 WITH NORTHERN TRUST	73,133.870	19 Mar 24				0.00	73,133.87	73,133.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CLP EX.RATE 0.0010353 WITH NORTHERN	45,470.740	19 Mar 24				0.00	45,470.74	45,470.74	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / EUR EX.RATE 1.085317 WITH NORTHERN TRUST	44,462.250	19 Mar 24				0.00	44,462.25	44,462.25	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / GBP EX.RATE 1.271082 WITH NORTHERN TRUST	46,809.370	19 Mar 24				0.00	46,809.37	46,809.37	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / GBP EX.RATE 1.271182 WITH NORTHERN TRUST	9,490.290	19 Mar 24				0.00	9,490.29	9,490.29	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / GBP EX.RATE 1.271182 WITH NORTHERN TRUST	11,785.750	19 Mar 24				0.00	11,785.75	11,785.75	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / GBP EX.RATE 1.271182 WITH NORTHERN TRUST	11,705.040	19 Mar 24				0.00	11,705.04	11,705.04	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / JPY EX.RATE 0.006633 WITH NORTHERN TRUST	15,624.180	19 Mar 24				0.00	15,624.18	15,624.18	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / JPY EX.RATE 0.006633 WITH NORTHERN TRUST	12,862.330	19 Mar 24				0.00	12,862.33	12,862.33	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / BRL EX.RATE 0.1730441 WITH NORTHERN	6,132.650	19 Nov 24				0.00	6,132.65	6,132.65	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.353916 WITH NORTHERN TRUST	-21,156.980	19 Sep 24				0.00	-21,156.98	-21,156.98	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.354915 WITH NORTHERN TRUST	-13,085.870	19 Sep 24				0.00	-13,085.87	-13,085.87	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.354915 WITH NORTHERN TRUST	-65,052.340	19 Sep 24				0.00	-65,052.34	-65,052.34	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 CAD / USD EX.RATE 1.354915 WITH NORTHERN TRUST	-21,028.710	19 Sep 24				0.00	-21,028.71	-21,028.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.554752 WITH NORTHERN	-30,244.030	19 Sep 24				0.00	-30,244.03	-30,244.03	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.554752 WITH NORTHERN	-50,421.420	19 Sep 24				0.00	-50,421.42	-50,421.42	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.554752 WITH NORTHERN	-12,283.620	19 Sep 24				0.00	-12,283.62	-12,283.62	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.327435 WITH NORTHERN TRUST	2.540	19 Sep 24				0.00	2.54	2.54	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / JPY EX.RATE 0.0069864 WITH NORTHERN	5,105.750	19 Sep 24				0.00	5,105.75	5,105.75	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / JPY EX.RATE 0.0069864 WITH NORTHERN	5,962.480	19 Sep 24				0.00	5,962.48	5,962.48	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 AUD / USD EX.RATE 1.4816593 WITH NORTHERN	-56,693.200	20 Aug 24				0.00	-56,693.20	-56,693.20	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.7676123 WITH NORTHERN	-1,879.970	20 Aug 24				0.00	-1,879.97	-1,879.97	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.7678722 WITH NORTHERN	-14,494.720	20 Aug 24				0.00	-14,494.72	-14,494.72	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	-21,393.880	20 Aug 24				0.00	-21,393.88	-21,393.88	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	-6,078.680	20 Aug 24				0.00	-6,078.68	-6,078.68	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	-9,222.590	20 Aug 24				0.00	-9,222.59	-9,222.59	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.76831 WITH NORTHERN TRUST	-4,350.030	20 Aug 24				0.00	-4,350.03	-4,350.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 AUG 2024 JPY / USD EX.RATE 145.696464 WITH NORTHERN	-30,805.140	20 Aug 24				0.00	-30,805.14	-30,805.14	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 JPY / USD EX.RATE 145.696464 WITH NORTHERN	-8,235.640	20 Aug 24				0.00	-8,235.64	-8,235.64	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 JPY / USD EX.RATE 146.31696 WITH NORTHERN	-1,918.000	20 Aug 24				0.00	-1,918.00	-1,918.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 JPY / USD EX.RATE 146.537136 WITH NORTHERN	-3,991.580	20 Aug 24				0.00	-3,991.58	-3,991.58	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 JPY / USD EX.RATE 146.537136 WITH NORTHERN	-19,200.150	20 Aug 24				0.00	-19,200.15	-19,200.15	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / EUR EX.RATE 1.110611 WITH NORTHERN TRUST	11,727.540	20 Aug 24				0.00	11,727.54	11,727.54	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / EUR EX.RATE 1.1117 WITH NORTHERN TRUST	21,933.540	20 Aug 24				0.00	21,933.54	21,933.54	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / JPY EX.RATE 0.0068345 WITH NORTHERN	8,767.080	20 Aug 24				0.00	8,767.08	8,767.08	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / JPY EX.RATE 0.0068636 WITH NORTHERN	39,490.280	20 Aug 24				0.00	39,490.28	39,490.28	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 AUD / USD EX.RATE 1.6032887 WITH NORTHERN	-13,409.440	20 Dec 24				0.00	-13,409.44	-13,409.44	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 BRL / USD EX.RATE 6.072921 WITH NORTHERN TRUST	-20,293.610	20 Dec 24				0.00	-20,293.61	-20,293.61	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 BRL / USD EX.RATE 6.072921 WITH NORTHERN TRUST	-2,577.270	20 Dec 24				0.00	-2,577.27	-2,577.27	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 BRL / USD EX.RATE 6.072921 WITH NORTHERN TRUST	-2,952.120	20 Dec 24				0.00	-2,952.12	-2,952.12	0.00

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 DEC 2024 BRL / USD EX.RATE 6.072921 WITH NORTHERN TRUST	-29,990.640	20 Dec 24				0.00	-29,990.64	-29,990.64	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 BRL / USD EX.RATE 6.072921 WITH NORTHERN TRUST	-76,651.490	20 Dec 24				0.00	-76,651.49	-76,651.49	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 CAD / USD EX.RATE 1.438681 WITH NORTHERN TRUST	-2,725.050	20 Dec 24				0.00	-2,725.05	-2,725.05	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.9617891 WITH NORTHERN	-102,735.190	20 Dec 24				0.00	-102,735.19	-102,735.19	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD EX.RATE 0.7949037 WITH NORTHERN	-19,565.220	20 Dec 24				0.00	-19,565.22	-19,565.22	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD EX.RATE 0.7949037 WITH NORTHERN	-98,819.130	20 Dec 24				0.00	-98,819.13	-98,819.13	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD EX.RATE 0.796722 WITH NORTHERN TRUST	-166,950.300	20 Dec 24				0.00	-166,950.30	-166,950.30	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 HKD / USD EX.RATE 7.770222 WITH NORTHERN TRUST	-54,020.040	20 Dec 24				0.00	-54,020.04	-54,020.04	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 HKD / USD EX.RATE 7.772443 WITH NORTHERN TRUST	-5,050.770	20 Dec 24				0.00	-5,050.77	-5,050.77	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 JPY / USD EX.RATE 156.5219 WITH NORTHERN TRUST	-11,327.060	20 Dec 24				0.00	-11,327.06	-11,327.06	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 NOK / USD EX.RATE 11.420749 WITH NORTHERN	-63,216.560	20 Dec 24				0.00	-63,216.56	-63,216.56	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 SEK / USD EX.RATE 11.040929 WITH NORTHERN	-68,146.880	20 Dec 24				0.00	-68,146.88	-68,146.88	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / BRL EX.RATE 0.1646654 WITH NORTHERN	64,048.290	20 Dec 24				0.00	64,048.29	64,048.29	0.00

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Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 DEC 2024 USD / CHF EX.RATE 1.118203 WITH NORTHERN TRUST	67,190.080	20 Dec 24				0.00	67,190.08	67,190.08	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / GBP EX.RATE 1.258806 WITH NORTHERN TRUST	8,062.950	20 Dec 24				0.00	8,062.95	8,062.95	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / JPY EX.RATE 0.0064057 WITH NORTHERN	14,506.530	20 Dec 24				0.00	14,506.53	14,506.53	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 AUD / USD EX.RATE 1.5257392 WITH NORTHERN	-74,062.460	20 Feb 24				0.00	-74,062.46	-74,062.46	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 CAD / USD EX.RATE 1.3506 WITH NORTHERN TRUST	-10,202.500	20 Feb 24				0.00	-10,202.50	-10,202.50	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 USD / JPY EX.RATE 0.0066653 WITH NORTHERN	41,911.640	20 Feb 24				0.00	41,911.64	41,911.64	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 USD / JPY EX.RATE 0.0066702 WITH NORTHERN	4,627.790	20 Feb 24				0.00	4,627.79	4,627.79	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 AUD / USD EX.RATE 1.4965781 WITH NORTHERN	-75,505.580	20 Jun 24				0.00	-75,505.58	-75,505.58	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CAD / USD EX.RATE 1.368131 WITH NORTHERN TRUST	-51,013.240	20 Jun 24				0.00	-51,013.24	-51,013.24	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CAD / USD EX.RATE 1.371562 WITH NORTHERN TRUST	-41,904.840	20 Jun 24				0.00	-41,904.84	-41,904.84	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CAD / USD EX.RATE 1.371562 WITH NORTHERN TRUST	-2,216.020	20 Jun 24				0.00	-2,216.02	-2,216.02	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 JPY / USD EX.RATE 158.503096 WITH NORTHERN	-46,974.050	20 Jun 24				0.00	-46,974.05	-46,974.05	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 JPY / USD EX.RATE 158.503096 WITH NORTHERN	-80,770.980	20 Jun 24				0.00	-80,770.98	-80,770.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 JUN 2024 JPY / USD EX.RATE 158.503096 WITH NORTHERN	-19,537.760	20 Jun 24				0.00	-19,537.76	-19,537.76	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.0062854 WITH NORTHERN	9,434.350	20 Jun 24				0.00	9,434.35	9,434.35	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / SEK EX.RATE 0.0952209 WITH NORTHERN	58,828.140	20 Jun 24				0.00	58,828.14	58,828.14	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / SEK EX.RATE 0.0952209 WITH NORTHERN	52,754.500	20 Jun 24				0.00	52,754.50	52,754.50	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / SEK EX.RATE 0.0952209 WITH NORTHERN	150,478.190	20 Jun 24				0.00	150,478.19	150,478.19	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 CHF / USD EX.RATE 0.891212 WITH NORTHERN TRUST	-4,436.550	20 Mar 24				0.00	-4,436.55	-4,436.55	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.919651 WITH NORTHERN TRUST	-30,660.120	20 Mar 24				0.00	-30,660.12	-30,660.12	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.919651 WITH NORTHERN TRUST	-16,122.120	20 Mar 24				0.00	-16,122.12	-16,122.12	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 HKD / USD EX.RATE 7.82393 WITH NORTHERN TRUST	-6,095.070	20 Mar 24				0.00	-6,095.07	-6,095.07	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 NOK / USD EX.RATE 10.678996 WITH NORTHERN	-121,918.860	20 Mar 24				0.00	-121,918.86	-121,918.86	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 NZD / USD EX.RATE 1.658394 WITH NORTHERN TRUST	-25,257.310	20 Mar 24				0.00	-25,257.31	-25,257.31	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 SGD / USD EX.RATE 1.344681 WITH NORTHERN TRUST	-23,868.550	20 Mar 24				0.00	-23,868.55	-23,868.55	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 SGD / USD EX.RATE 1.344681 WITH NORTHERN TRUST	-4,469.070	20 Mar 24				0.00	-4,469.07	-4,469.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.651791 WITH NORTHERN TRUST	91,287.380	20 Mar 24				0.00	91,287.38	91,287.38	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / BRL EX.RATE 0.1991271 WITH NORTHERN	16,399.930	20 Mar 24				0.00	16,399.93	16,399.93	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / EUR EX.RATE 1.083988 WITH NORTHERN TRUST	58,635.130	20 Mar 24				0.00	58,635.13	58,635.13	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / EUR EX.RATE 1.083988 WITH NORTHERN TRUST	65,417.180	20 Mar 24				0.00	65,417.18	65,417.18	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / GBP EX.RATE 1.269133 WITH NORTHERN TRUST	35,699.630	20 Mar 24				0.00	35,699.63	35,699.63	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / NOK EX.RATE 0.0936418 WITH NORTHERN	45,900.710	20 Mar 24				0.00	45,900.71	45,900.71	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 CAD / USD EX.RATE 1.3606 WITH NORTHERN TRUST	-25,258.960	20 May 24				0.00	-25,258.96	-25,258.96	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 JPY / USD EX.RATE 156.1427 WITH NORTHERN TRUST	-80.450	20 May 24				0.00	-80.45	-80.45	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / CLP EX.RATE 887.9871 WITH NORTHERN TRUST	1,789.550	20 May 24				0.00	1,789.55	1,789.55	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 ILS / USD EX.RATE 3.781965 WITH NORTHERN TRUST	-13,930.690	20 Sep 24				0.00	-13,930.69	-13,930.69	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 JPY / USD EX.RATE 144.26532 WITH NORTHERN	-50,017.290	20 Sep 24				0.00	-50,017.29	-50,017.29	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 JPY / USD EX.RATE 144.26532 WITH NORTHERN	-30,375.150	20 Sep 24				0.00	-30,375.15	-30,375.15	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP EX.RATE 1.330235 WITH NORTHERN TRUST	7,883.600	20 Sep 24				0.00	7,883.60	7,883.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 SEP 2024 USD / JPY EX.RATE 0.0069317 WITH NORTHERN	17,680.930	20 Sep 24				0.00	17,680.93	17,680.93	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 CAD / USD EX.RATE 1.359833 WITH NORTHERN TRUST	-27,780.210	21 Aug 24				0.00	-27,780.21	-27,780.21	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 GBP / USD EX.RATE 0.7628929 WITH NORTHERN	-18,953.240	21 Aug 24				0.00	-18,953.24	-18,953.24	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 ILS / USD EX.RATE 3.722242 WITH NORTHERN TRUST	-27,113.160	21 Aug 24				0.00	-27,113.16	-27,113.16	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	-15,310.440	21 Aug 24				0.00	-15,310.44	-15,310.44	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	-12,757.400	21 Aug 24				0.00	-12,757.40	-12,757.40	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	-10,200.460	21 Aug 24				0.00	-10,200.46	-10,200.46	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.746504 WITH NORTHERN	-15,454.110	21 Aug 24				0.00	-15,454.11	-15,454.11	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 NOK / USD EX.RATE 10.498603 WITH NORTHERN	-6,063.770	21 Aug 24				0.00	-6,063.77	-6,063.77	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.113708 WITH NORTHERN TRUST	29,671.560	21 Aug 24				0.00	29,671.56	29,671.56	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.116 WITH NORTHERN TRUST	27,506.210	21 Aug 24				0.00	27,506.21	27,506.21	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / JPY EX.RATE 0.0068612 WITH NORTHERN	11,010.600	21 Aug 24				0.00	11,010.60	11,010.60	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / JPY EX.RATE 0.0068656 WITH NORTHERN	82,528.030	21 Aug 24				0.00	82,528.03	82,528.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 21 FEB 2024 CAD / USD EX.RATE 1.3517 WITH NORTHERN TRUST	-30,941.130	21 Feb 24				0.00	-30,941.13	-30,941.13	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / JPY EX.RATE 0.0066494 WITH NORTHERN	17,057.470	21 Feb 24				0.00	17,057.47	17,057.47	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / JPY EX.RATE 0.0066494 WITH NORTHERN	9,690.250	21 Feb 24				0.00	9,690.25	9,690.25	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 CAD / USD EX.RATE 1.368988 WITH NORTHERN TRUST	-26,952.720	21 Jun 24				0.00	-26,952.72	-26,952.72	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 JPY / USD EX.RATE 158.812848 WITH NORTHERN	-56,396.380	21 Jun 24				0.00	-56,396.38	-56,396.38	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 JPY / USD EX.RATE 158.812848 WITH NORTHERN	-20,518.270	21 Jun 24				0.00	-20,518.27	-20,518.27	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 JPY / USD EX.RATE 158.812848 WITH NORTHERN	-51,349.820	21 Jun 24				0.00	-51,349.82	-51,349.82	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 JPY / USD EX.RATE 158.812848 WITH NORTHERN	-61,252.660	21 Jun 24				0.00	-61,252.66	-61,252.66	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP EX.RATE 1.262781 WITH NORTHERN TRUST	22,874.610	21 Jun 24				0.00	22,874.61	22,874.61	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CAD / USD EX.RATE 1.35136 WITH NORTHERN TRUST	-16,511.090	21 Mar 24				0.00	-16,511.09	-16,511.09	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CAD / USD EX.RATE 1.352018 WITH NORTHERN TRUST	-21,964.970	21 Mar 24				0.00	-21,964.97	-21,964.97	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CHF / USD EX.RATE 0.898171 WITH NORTHERN TRUST	-18,025.590	21 Mar 24				0.00	-18,025.59	-18,025.59	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 DKK / USD EX.RATE 6.857024 WITH NORTHERN TRUST	-7,223.380	21 Mar 24				0.00	-7,223.38	-7,223.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 21 MAR 2024 EUR / USD EX.RATE 0.9201587 WITH NORTHERN	-6,341.980	21 Mar 24				0.00	-6,341.98	-6,341.98	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 JPY / USD EX.RATE 151.4995 WITH NORTHERN TRUST	-10,004.600	21 Mar 24				0.00	-10,004.60	-10,004.60	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 SGD / USD EX.RATE 1.342292 WITH NORTHERN TRUST	-8,754.590	21 Mar 24				0.00	-8,754.59	-8,754.59	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 SGD / USD EX.RATE 1.3439 WITH NORTHERN TRUST	-31,458.750	21 Mar 24				0.00	-31,458.75	-31,458.75	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / AUD EX.RATE 0.657973 WITH NORTHERN TRUST	37,594.580	21 Mar 24				0.00	37,594.58	37,594.58	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY EX.RATE 0.0065932 WITH NORTHERN	15,943.610	21 Mar 24				0.00	15,943.61	15,943.61	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY EX.RATE 0.0066063 WITH NORTHERN	15,990.490	21 Mar 24				0.00	15,990.49	15,990.49	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY EX.RATE 0.0066063 WITH NORTHERN	14,600.300	21 Mar 24				0.00	14,600.30	14,600.30	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY EX.RATE 0.0066063 WITH NORTHERN	49,703.260	21 Mar 24				0.00	49,703.26	49,703.26	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 CAD / USD EX.RATE 1.36456 WITH NORTHERN TRUST	-21,833.730	21 May 24				0.00	-21,833.73	-21,833.73	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 JPY / USD EX.RATE 156.045064 WITH NORTHERN	-29,133.070	21 May 24				0.00	-29,133.07	-29,133.07	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 JPY / USD EX.RATE 156.045064 WITH NORTHERN	-67,010.070	21 May 24				0.00	-67,010.07	-67,010.07	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 JPY / USD EX.RATE 156.1166 WITH NORTHERN TRUST	-11,230.090	21 May 24				0.00	-11,230.09	-11,230.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 21 MAY 2024 SEK / USD EX.RATE 10.686219 WITH NORTHERN	-7,073.230	21 May 24				0.00	-7,073.23	-7,073.23	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / DKK EX.RATE 6.875264 WITH NORTHERN TRUST	34,955.620	21 May 24				0.00	34,955.62	34,955.62	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084089 WITH NORTHERN TRUST	37,334.830	21 May 24				0.00	37,334.83	37,334.83	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084332 WITH NORTHERN TRUST	28,634.360	21 May 24				0.00	28,634.36	28,634.36	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.084432 WITH NORTHERN TRUST	19,846.150	21 May 24				0.00	19,846.15	19,846.15	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.085297 WITH NORTHERN TRUST	46,393.100	21 May 24				0.00	46,393.10	46,393.10	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / GBP EX.RATE 1.270083 WITH NORTHERN TRUST	4,749.070	21 May 24				0.00	4,749.07	4,749.07	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / GBP EX.RATE 1.271817 WITH NORTHERN TRUST	20,256.830	21 May 24				0.00	20,256.83	20,256.83	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / GBP EX.RATE 1.272217 WITH NORTHERN TRUST	39,574.130	21 May 24				0.00	39,574.13	39,574.13	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / JPY EX.RATE 156.045064 WITH NORTHERN	6,889.070	21 May 24				0.00	6,889.07	6,889.07	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CAD EX.RATE 0.7162344 WITH NORTHERN	280,047.640	21 Nov 24				0.00	280,047.64	280,047.64	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 GBP / USD EX.RATE 0.7708549 WITH NORTHERN	-4,696.660	21 Oct 24				0.00	-4,696.66	-4,696.66	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 GBP / USD EX.RATE 0.7708549 WITH NORTHERN	-3,453.350	21 Oct 24				0.00	-3,453.35	-3,453.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 21 OCT 2024 HKD / USD EX.RATE 7.7736 WITH NORTHERN TRUST	-28,276.670	21 Oct 24				0.00	-28,276.67	-28,276.67	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 JPY / USD EX.RATE 150.160032 WITH NORTHERN	-38,648.750	21 Oct 24				0.00	-38,648.75	-38,648.75	0.00
FX DEAL TRANSACTED ON 22 APR 2024 JPY / USD EX.RATE 154.646184 WITH NORTHERN	-20,077.770	22 Apr 24				0.00	-20,077.77	-20,077.77	0.00
FX DEAL TRANSACTED ON 22 APR 2024 JPY / USD EX.RATE 154.646184 WITH NORTHERN	-50,230.340	22 Apr 24				0.00	-50,230.34	-50,230.34	0.00
FX DEAL TRANSACTED ON 22 APR 2024 SGD / USD EX.RATE 1.3617 WITH NORTHERN TRUST	-27,051.630	22 Apr 24				0.00	-27,051.63	-27,051.63	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / BRL EX.RATE 5.201797 WITH NORTHERN TRUST	9,984.800	22 Apr 24				0.00	9,984.80	9,984.80	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / BRL EX.RATE 5.201797 WITH NORTHERN TRUST	45,655.860	22 Apr 24				0.00	45,655.86	45,655.86	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / BRL EX.RATE 5.201797 WITH NORTHERN TRUST	41,199.990	22 Apr 24				0.00	41,199.99	41,199.99	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / BRL EX.RATE 5.201797 WITH NORTHERN TRUST	7,423.720	22 Apr 24				0.00	7,423.72	7,423.72	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / BRL EX.RATE 5.201797 WITH NORTHERN TRUST	7,475.430	22 Apr 24				0.00	7,475.43	7,475.43	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / BRL EX.RATE 5.201797 WITH NORTHERN TRUST	18,819.270	22 Apr 24				0.00	18,819.27	18,819.27	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / CHF EX.RATE 0.91204 WITH NORTHERN TRUST	40,211.420	22 Apr 24				0.00	40,211.42	40,211.42	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.063648 WITH NORTHERN TRUST	23,532.060	22 Apr 24				0.00	23,532.06	23,532.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.0656 WITH NORTHERN TRUST	5,036.030	22 Apr 24				0.00	5,036.03	5,036.03	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.0656 WITH NORTHERN TRUST	9,064.850	22 Apr 24				0.00	9,064.85	9,064.85	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / HKD EX.RATE 7.8363 WITH NORTHERN TRUST	22,577.100	22 Apr 24				0.00	22,577.10	22,577.10	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 GBP / USD EX.RATE 0.7644675 WITH NORTHERN	-23,842.070	22 Aug 24				0.00	-23,842.07	-23,842.07	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 146.103024 WITH NORTHERN	-16,385.030	22 Aug 24				0.00	-16,385.03	-16,385.03	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 146.387016 WITH NORTHERN	-18,840.700	22 Aug 24				0.00	-18,840.70	-18,840.70	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / USD EX.RATE 146.387016 WITH NORTHERN	-25,195.170	22 Aug 24				0.00	-25,195.17	-25,195.17	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / EUR EX.RATE 1.1103 WITH NORTHERN TRUST	33,379.460	22 Aug 24				0.00	33,379.46	33,379.46	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / EUR EX.RATE 1.110311 WITH NORTHERN TRUST	17,894.880	22 Aug 24				0.00	17,894.88	17,894.88	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / JPY EX.RATE 0.0068312 WITH NORTHERN	8,769.360	22 Aug 24				0.00	8,769.36	8,769.36	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / JPY EX.RATE 0.0068312 WITH NORTHERN	8,066.440	22 Aug 24				0.00	8,066.44	8,066.44	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 CAD / USD EX.RATE 1.34996 WITH NORTHERN TRUST	-10,276.760	22 Feb 24				0.00	-10,276.76	-10,276.76	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 EUR / USD EX.RATE 0.9237269 WITH NORTHERN	-93,087.100	22 Feb 24				0.00	-93,087.10	-93,087.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 FEB 2024 EUR / USD EX.RATE 0.924817 WITH NORTHERN TRUST	-34,542.330	22 Feb 24				0.00	-34,542.33	-34,542.33	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 EUR / USD EX.RATE 0.924817 WITH NORTHERN TRUST	-64,856.480	22 Feb 24				0.00	-64,856.48	-64,856.48	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 HKD / USD EX.RATE 7.823009 WITH NORTHERN TRUST	-1,222.820	22 Feb 24				0.00	-1,222.82	-1,222.82	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / AUD EX.RATE 0.654685 WITH NORTHERN TRUST	58,047.380	22 Feb 24				0.00	58,047.38	58,047.38	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CHF EX.RATE 1.134511 WITH NORTHERN TRUST	67,816.870	22 Feb 24				0.00	67,816.87	67,816.87	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / DKK EX.RATE 0.1450494 WITH NORTHERN	111,917.220	22 Feb 24				0.00	111,917.22	111,917.22	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / DKK EX.RATE 0.1450494 WITH NORTHERN	36,182.420	22 Feb 24				0.00	36,182.42	36,182.42	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / JPY EX.RATE 0.0066388 WITH NORTHERN	8,972.960	22 Feb 24				0.00	8,972.96	8,972.96	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 EUR / USD EX.RATE 0.917624 WITH NORTHERN TRUST	-21,803.420	22 Jan 24				0.00	-21,803.42	-21,803.42	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 EUR / USD EX.RATE 0.9185275 WITH NORTHERN	-5,693.860	22 Jan 24				0.00	-5,693.86	-5,693.86	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 GBP / USD EX.RATE 0.786714 WITH NORTHERN TRUST	-37,404.930	22 Jan 24				0.00	-37,404.93	-37,404.93	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 JPY / USD EX.RATE 148.06836 WITH NORTHERN	-16,273.040	22 Jan 24				0.00	-16,273.04	-16,273.04	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 NOK / USD EX.RATE 10.507533 WITH NORTHERN	-10,135.730	22 Jan 24				0.00	-10,135.73	-10,135.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 JAN 2024 USD / CHF EX.RATE 1.1503575 WITH NORTHERN	40,811.040	22 Jan 24				0.00	40,811.04	40,811.04	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / CHF EX.RATE 1.1503575 WITH NORTHERN	46,186.750	22 Jan 24				0.00	46,186.75	46,186.75	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / CHF EX.RATE 1.1503575 WITH NORTHERN	40,817.280	22 Jan 24				0.00	40,817.28	40,817.28	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / DKK EX.RATE 0.1459912 WITH NORTHERN	31,676.440	22 Jan 24				0.00	31,676.44	31,676.44	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / GBP EX.RATE 1.271582 WITH NORTHERN TRUST	26,980.670	22 Jan 24				0.00	26,980.67	26,980.67	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / GBP EX.RATE 1.271582 WITH NORTHERN TRUST	38,375.660	22 Jan 24				0.00	38,375.66	38,375.66	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / JPY EX.RATE 0.0067536 WITH NORTHERN	40,692.670	22 Jan 24				0.00	40,692.67	40,692.67	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / SEK EX.RATE 0.0957663 WITH NORTHERN	34,618.250	22 Jan 24				0.00	34,618.25	34,618.25	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 EUR / USD EX.RATE 0.9192429 WITH NORTHERN	-3,923,881.440	22 Jul 24				0.00	-3,923,881.44	-3,923,881.44	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 GBP / USD EX.RATE 0.7744078 WITH NORTHERN	-327,992.560	22 Jul 24				0.00	-327,992.56	-327,992.56	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 JPY / USD EX.RATE 156.714528 WITH NORTHERN	-4,556.830	22 Jul 24				0.00	-4,556.83	-4,556.83	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 JPY / USD EX.RATE 156.995496 WITH NORTHERN	-52,606.750	22 Jul 24				0.00	-52,606.75	-52,606.75	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 USD / EUR EX.RATE 1.092815 WITH NORTHERN TRUST	3,941,783.710	22 Jul 24				0.00	3,941,783.71	3,941,783.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 JUL 2024 USD / GBP EX.RATE 1.292095 WITH NORTHERN TRUST	332,068.420	22 Jul 24				0.00	332,068.42	332,068.42	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 USD / JPY EX.RATE 0.0063696 WITH NORTHERN	27,493.470	22 Jul 24				0.00	27,493.47	27,493.47	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 USD / JPY EX.RATE 0.0063737 WITH NORTHERN	39,640.620	22 Jul 24				0.00	39,640.62	39,640.62	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 BRL / USD EX.RATE 4.98061 WITH NORTHERN TRUST	-210,040.010	22 Mar 24				0.00	-210,040.01	-210,040.01	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 CAD / USD EX.RATE 1.355215 WITH NORTHERN TRUST	-85,388.370	22 Mar 24				0.00	-85,388.37	-85,388.37	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 CAD / USD EX.RATE 1.35709 WITH NORTHERN TRUST	-16,333.000	22 Mar 24				0.00	-16,333.00	-16,333.00	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 CHF / USD EX.RATE 0.898259 WITH NORTHERN TRUST	-6,758.510	22 Mar 24				0.00	-6,758.51	-6,758.51	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 CLP / USD EX.RATE 976.2228 WITH NORTHERN TRUST	-7,319.740	22 Mar 24				0.00	-7,319.74	-7,319.74	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 SGD / USD EX.RATE 1.3498 WITH NORTHERN TRUST	-15,486.600	22 Mar 24				0.00	-15,486.60	-15,486.60	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / BRL EX.RATE 0.2007786 WITH NORTHERN	14,194.930	22 Mar 24				0.00	14,194.93	14,194.93	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / BRL EX.RATE 0.2007786 WITH NORTHERN	50,366.130	22 Mar 24				0.00	50,366.13	50,366.13	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / BRL EX.RATE 0.2007786 WITH NORTHERN	143,971.090	22 Mar 24				0.00	143,971.09	143,971.09	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / BRL EX.RATE 0.2007786 WITH NORTHERN	7,964.560	22 Mar 24				0.00	7,964.56	7,964.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 MAR 2024 USD / JPY EX.RATE 0.0066085 WITH NORTHERN	29,667.720	22 Mar 24				0.00	29,667.72	29,667.72	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / JPY EX.RATE 0.006612 WITH NORTHERN TRUST	30,098.200	22 Mar 24				0.00	30,098.20	30,098.20	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CHF / USD EX.RATE 0.912969 WITH NORTHERN TRUST	-75,831.010	22 May 24				0.00	-75,831.01	-75,831.01	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 GBP / USD EX.RATE 1.273181 WITH NORTHERN TRUST	-5,335.980	22 May 24				0.00	-5,335.98	-5,335.98	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 ILS / USD EX.RATE 3.684303 WITH NORTHERN TRUST	-72,027.490	22 May 24				0.00	-72,027.49	-72,027.49	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.264888 WITH NORTHERN	-12,271.990	22 May 24				0.00	-12,271.99	-12,271.99	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.264888 WITH NORTHERN	-73,296.210	22 May 24				0.00	-73,296.21	-73,296.21	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.4753 WITH NORTHERN TRUST	-126,116.260	22 May 24				0.00	-126,116.26	-126,116.26	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 NOK / USD EX.RATE 10.679822 WITH NORTHERN	-86,674.210	22 May 24				0.00	-86,674.21	-86,674.21	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 NOK / USD EX.RATE 10.679822 WITH NORTHERN	-10,235.770	22 May 24				0.00	-10,235.77	-10,235.77	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 SEK / USD EX.RATE 10.720493 WITH NORTHERN	-12,825.540	22 May 24				0.00	-12,825.54	-12,825.54	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / AUD EX.RATE 0.665242 WITH NORTHERN TRUST	103,312.810	22 May 24				0.00	103,312.81	103,312.81	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / CHF EX.RATE 0.914208 WITH NORTHERN TRUST	127,993.020	22 May 24				0.00	127,993.02	127,993.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 MAY 2024 USD / DKK EX.RATE 6.885894 WITH NORTHERN TRUST	68,946.170	22 May 24				0.00	68,946.17	68,946.17	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.080992 WITH NORTHERN TRUST	13,659.990	22 May 24				0.00	13,659.99	13,659.99	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.083657 WITH NORTHERN TRUST	34,245.790	22 May 24				0.00	34,245.79	34,245.79	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / GBP EX.RATE 1.273181 WITH NORTHERN TRUST	38,028.470	22 May 24				0.00	38,028.47	38,028.47	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / GBP EX.RATE 1.27423 WITH NORTHERN TRUST	45,000.670	22 May 24				0.00	45,000.67	45,000.67	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / JPY EX.RATE 156.264888 WITH NORTHERN	15,126.010	22 May 24				0.00	15,126.01	15,126.01	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 AUD / USD EX.RATE 1.5377329 WITH NORTHERN	-58,527.720	22 Nov 24				0.00	-58,527.72	-58,527.72	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.9591103 WITH NORTHERN	-251,556.750	22 Nov 24				0.00	-251,556.75	-251,556.75	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / GBP EX.RATE 1.251199 WITH NORTHERN TRUST	2,820.880	22 Nov 24				0.00	2,820.88	2,820.88	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 EUR / USD EX.RATE 0.9256688 WITH NORTHERN	-453.080	22 Oct 24				0.00	-453.08	-453.08	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 GBP / USD EX.RATE 0.7715085 WITH NORTHERN	-12,014.450	22 Oct 24				0.00	-12,014.45	-12,014.45	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.7719 WITH NORTHERN TRUST	-18,932.650	22 Oct 24				0.00	-18,932.65	-18,932.65	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.8792 WITH NORTHERN TRUST	-28,137.800	22 Oct 24				0.00	-28,137.80	-28,137.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 OCT 2024 JPY / USD EX.RATE 150.92064 WITH NORTHERN	-5,370.870	22 Oct 24				0.00	-5,370.87	-5,370.87	0.00
FX DEAL TRANSACTED ON 23 APR 2024 AUD / USD EX.RATE 0.648166 WITH NORTHERN TRUST	-6,551.510	23 Apr 24				0.00	-6,551.51	-6,551.51	0.00
FX DEAL TRANSACTED ON 23 APR 2024 EUR / USD EX.RATE 1.0666 WITH NORTHERN TRUST	-3,469,649.800	23 Apr 24				0.00	-3,469,649.80	-3,469,649.80	0.00
FX DEAL TRANSACTED ON 23 APR 2024 EUR / USD EX.RATE 1.069687 WITH NORTHERN TRUST	-8,584.120	23 Apr 24				0.00	-8,584.12	-8,584.12	0.00
FX DEAL TRANSACTED ON 23 APR 2024 JPY / USD EX.RATE 154.6262 WITH NORTHERN TRUST	-25,220.310	23 Apr 24				0.00	-25,220.31	-25,220.31	0.00
FX DEAL TRANSACTED ON 23 APR 2024 JPY / USD EX.RATE 154.6403 WITH NORTHERN TRUST	-34,425.170	23 Apr 24				0.00	-34,425.17	-34,425.17	0.00
FX DEAL TRANSACTED ON 23 APR 2024 JPY / USD EX.RATE 154.72612 WITH NORTHERN	-31,349.660	23 Apr 24				0.00	-31,349.66	-31,349.66	0.00
FX DEAL TRANSACTED ON 23 APR 2024 JPY / USD EX.RATE 154.72612 WITH NORTHERN	-87,373.040	23 Apr 24				0.00	-87,373.04	-87,373.04	0.00
FX DEAL TRANSACTED ON 23 APR 2024 SGD / USD EX.RATE 1.3607 WITH NORTHERN TRUST	-27,160.980	23 Apr 24				0.00	-27,160.98	-27,160.98	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.068944 WITH NORTHERN TRUST	40,309.200	23 Apr 24				0.00	40,309.20	40,309.20	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.068944 WITH NORTHERN TRUST	38,066.470	23 Apr 24				0.00	38,066.47	38,066.47	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.068944 WITH NORTHERN TRUST	38,139.640	23 Apr 24				0.00	38,139.64	38,139.64	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.068944 WITH NORTHERN TRUST	31,556.960	23 Apr 24				0.00	31,556.96	31,556.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.068944 WITH NORTHERN TRUST	44,531.440	23 Apr 24				0.00	44,531.44	44,531.44	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / EUR EX.RATE 1.070728 WITH NORTHERN TRUST	3,507,704.930	23 Apr 24				0.00	3,507,704.93	3,507,704.93	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / HKD EX.RATE 7.8364 WITH NORTHERN TRUST	28,528.350	23 Apr 24				0.00	28,528.35	28,528.35	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 BRL / USD EX.RATE 5.493901 WITH NORTHERN TRUST	-61,626.490	23 Aug 24				0.00	-61,626.49	-61,626.49	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 BRL / USD EX.RATE 5.493901 WITH NORTHERN TRUST	-89,339.650	23 Aug 24				0.00	-89,339.65	-89,339.65	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 BRL / USD EX.RATE 5.493901 WITH NORTHERN TRUST	-46,767.850	23 Aug 24				0.00	-46,767.85	-46,767.85	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 CAD / USD EX.RATE 1.34902 WITH NORTHERN TRUST	-15,831.930	23 Aug 24				0.00	-15,831.93	-15,831.93	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 CAD / USD EX.RATE 1.349619 WITH NORTHERN TRUST	-26,383.090	23 Aug 24				0.00	-26,383.09	-26,383.09	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 GBP / USD EX.RATE 0.7565441 WITH NORTHERN	-29,094.890	23 Aug 24				0.00	-29,094.89	-29,094.89	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 GBP / USD EX.RATE 0.757379 WITH NORTHERN TRUST	-33,922.360	23 Aug 24				0.00	-33,922.36	-33,922.36	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 145.3662 WITH NORTHERN TRUST	-32,368.780	23 Aug 24				0.00	-32,368.78	-32,368.78	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	-5,259.940	23 Aug 24				0.00	-5,259.94	-5,259.94	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	-53,519.250	23 Aug 24				0.00	-53,519.25	-53,519.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	-59,863.590	23 Aug 24				0.00	-59,863.59	-59,863.59	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	-22,409.000	23 Aug 24				0.00	-22,409.00	-22,409.00	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	-18,709.480	23 Aug 24				0.00	-18,709.48	-18,709.48	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 JPY / USD EX.RATE 146.23292 WITH NORTHERN	-12,900.390	23 Aug 24				0.00	-12,900.39	-12,900.39	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / BRL EX.RATE 0.18202 WITH NORTHERN TRUST	116,387.220	23 Aug 24				0.00	116,387.22	116,387.22	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / BRL EX.RATE 0.18202 WITH NORTHERN TRUST	13,699.060	23 Aug 24				0.00	13,699.06	13,699.06	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / EUR EX.RATE 1.115807 WITH NORTHERN TRUST	79,674.110	23 Aug 24				0.00	79,674.11	79,674.11	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / EUR EX.RATE 1.1193 WITH NORTHERN TRUST	35,018.110	23 Aug 24				0.00	35,018.11	35,018.11	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / JPY EX.RATE 0.0068384 WITH NORTHERN	8,920.870	23 Aug 24				0.00	8,920.87	8,920.87	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / JPY EX.RATE 0.0068384 WITH NORTHERN	7,056.140	23 Aug 24				0.00	7,056.14	7,056.14	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 AUD / USD EX.RATE 1.6044154 WITH NORTHERN	-1,038.720	23 Dec 24				0.00	-1,038.72	-1,038.72	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 CAD / USD EX.RATE 1.442882 WITH NORTHERN TRUST	-15,651.200	23 Dec 24				0.00	-15,651.20	-15,651.20	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 DKK / USD EX.RATE 7.158768 WITH NORTHERN TRUST	-280,666.450	23 Dec 24				0.00	-280,666.45	-280,666.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 DEC 2024 DKK / USD EX.RATE 7.169449 WITH NORTHERN TRUST	-13,144.990	23 Dec 24				0.00	-13,144.99	-13,144.99	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9613785 WITH NORTHERN	-1,404.620	23 Dec 24				0.00	-1,404.62	-1,404.62	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 GBP / USD EX.RATE 0.7973763 WITH NORTHERN	-39,031.600	23 Dec 24				0.00	-39,031.60	-39,031.60	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 GBP / USD EX.RATE 0.7977694 WITH NORTHERN	-57,303.940	23 Dec 24				0.00	-57,303.94	-57,303.94	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 HKD / USD EX.RATE 7.771053 WITH NORTHERN TRUST	-12,748.530	23 Dec 24				0.00	-12,748.53	-12,748.53	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / JPY EX.RATE 0.0063629 WITH NORTHERN	7,752.480	23 Dec 24				0.00	7,752.48	7,752.48	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / SGD EX.RATE 0.7370055 WITH NORTHERN	84,772.850	23 Dec 24				0.00	84,772.85	84,772.85	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 CAD / USD EX.RATE 1.34751 WITH NORTHERN TRUST	-10,550.670	23 Feb 24				0.00	-10,550.67	-10,550.67	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 EUR / USD EX.RATE 0.9230636 WITH NORTHERN	-71,441.160	23 Feb 24				0.00	-71,441.16	-71,441.16	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 EUR / USD EX.RATE 0.9236416 WITH NORTHERN	-234,366.180	23 Feb 24				0.00	-234,366.18	-234,366.18	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.081434 WITH NORTHERN TRUST	78,216.710	23 Feb 24				0.00	78,216.71	78,216.71	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / ILS EX.RATE 0.2753647 WITH NORTHERN	93,111.000	23 Feb 24				0.00	93,111.00	93,111.00	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / SEK EX.RATE 0.0969647 WITH NORTHERN	36,418.470	23 Feb 24				0.00	36,418.47	36,418.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 JAN 2024 CHF / USD EX.RATE 0.8716 WITH NORTHERN TRUST	-947.010	23 Jan 24				0.00	-947.01	-947.01	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 EUR / USD EX.RATE 0.921857 WITH NORTHERN TRUST	-36,165.370	23 Jan 24				0.00	-36,165.37	-36,165.37	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 EUR / USD EX.RATE 0.921857 WITH NORTHERN TRUST	-25,937.030	23 Jan 24				0.00	-25,937.03	-25,937.03	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 EUR / USD EX.RATE 0.9226233 WITH NORTHERN	-36,259.300	23 Jan 24				0.00	-36,259.30	-36,259.30	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 EUR / USD EX.RATE 0.9231905 WITH NORTHERN	-3,977,510.400	23 Jan 24				0.00	-3,977,510.40	-3,977,510.40	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 GBP / USD EX.RATE 0.7884191 WITH NORTHERN	-24,004.890	23 Jan 24				0.00	-24,004.89	-24,004.89	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 JPY / USD EX.RATE 148.6188 WITH NORTHERN TRUST	-11,070.520	23 Jan 24				0.00	-11,070.52	-11,070.52	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CHF EX.RATE 1.1474509 WITH NORTHERN	40,361.170	23 Jan 24				0.00	40,361.17	40,361.17	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.0832 WITH NORTHERN TRUST	215,286.000	23 Jan 24				0.00	215,286.00	215,286.00	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.087182 WITH NORTHERN TRUST	3,787,742.090	23 Jan 24				0.00	3,787,742.09	3,787,742.09	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / GBP EX.RATE 1.264088 WITH NORTHERN TRUST	10,131.020	23 Jan 24				0.00	10,131.02	10,131.02	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / JPY EX.RATE 0.0067286 WITH NORTHERN	39,643.070	23 Jan 24				0.00	39,643.07	39,643.07	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 CAD / USD EX.RATE 1.376251 WITH NORTHERN TRUST	-1,637.670	23 Jul 24				0.00	-1,637.67	-1,637.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

Account ID COCINT

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 JUL 2024 CHF / USD EX.RATE 0.891834 WITH NORTHERN TRUST	-22,124.600	23 Jul 24				0.00	-22,124.60	-22,124.60	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 DKK / USD EX.RATE 6.869429 WITH NORTHERN TRUST	-3,679.610	23 Jul 24				0.00	-3,679.61	-3,679.61	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 HKD / USD EX.RATE 7.807408 WITH NORTHERN TRUST	-20,754.270	23 Jul 24				0.00	-20,754.27	-20,754.27	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.82524 WITH NORTHERN	-32,175.540	23 Jul 24				0.00	-32,175.54	-32,175.54	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.97512 WITH NORTHERN	-11,948.710	23 Jul 24				0.00	-11,948.71	-11,948.71	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.97512 WITH NORTHERN	-4,436.300	23 Jul 24				0.00	-4,436.30	-4,436.30	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.97512 WITH NORTHERN	-30,860.580	23 Jul 24				0.00	-30,860.58	-30,860.58	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / AUD EX.RATE 0.662224 WITH NORTHERN TRUST	45,159.610	23 Jul 24				0.00	45,159.61	45,159.61	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / EUR EX.RATE 1.086202 WITH NORTHERN TRUST	42,111.940	23 Jul 24				0.00	42,111.94	42,111.94	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / GBP EX.RATE 1.291609 WITH NORTHERN TRUST	73,177.370	23 Jul 24				0.00	73,177.37	73,177.37	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / JPY EX.RATE 0.0064113 WITH NORTHERN	15,039.690	23 Jul 24				0.00	15,039.69	15,039.69	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / NOK EX.RATE 0.090702 WITH NORTHERN TRUST	48,689.420	23 Jul 24				0.00	48,689.42	48,689.42	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 CAD / USD EX.RATE 1.36607 WITH NORTHERN TRUST	-35,486.590	23 May 24				0.00	-35,486.59	-35,486.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 MAY 2024 CHF / USD EX.RATE 0.915159 WITH NORTHERN TRUST	-14,547.610	23 May 24				0.00	-14,547.61	-14,547.61	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 GBP / USD EX.RATE 1.273867 WITH NORTHERN TRUST	-6,935.430	23 May 24				0.00	-6,935.43	-6,935.43	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 JPY / USD EX.RATE 156.7174 WITH NORTHERN TRUST	-19,497.810	23 May 24				0.00	-19,497.81	-19,497.81	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 JPY / USD EX.RATE 156.7174 WITH NORTHERN TRUST	-22,505.250	23 May 24				0.00	-22,505.25	-22,505.25	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 NOK / USD EX.RATE 10.690789 WITH NORTHERN	-21,583.870	23 May 24				0.00	-21,583.87	-21,583.87	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 SEK / USD EX.RATE 10.682519 WITH NORTHERN	-8,073.920	23 May 24				0.00	-8,073.92	-8,073.92	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 SGD / USD EX.RATE 1.348884 WITH NORTHERN TRUST	-43,082.830	23 May 24				0.00	-43,082.83	-43,082.83	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / AUD EX.RATE 0.662823 WITH NORTHERN TRUST	74,899.000	23 May 24				0.00	74,899.00	74,899.00	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / DKK EX.RATE 6.874214 WITH NORTHERN TRUST	43,303.280	23 May 24				0.00	43,303.28	43,303.28	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.083466 WITH NORTHERN TRUST	9,578.290	23 May 24				0.00	9,578.29	9,578.29	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / GBP EX.RATE 1.272717 WITH NORTHERN TRUST	1,829.000	23 May 24				0.00	1,829.00	1,829.00	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / GBP EX.RATE 1.272717 WITH NORTHERN TRUST	53,623.890	23 May 24				0.00	53,623.89	53,623.89	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / GBP EX.RATE 1.272717 WITH NORTHERN TRUST	6,249.520	23 May 24				0.00	6,249.52	6,249.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 MAY 2024 USD / JPY EX.RATE 156.6246 WITH NORTHERN TRUST	7,648.980	23 May 24				0.00	7,648.98	7,648.98	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / JPY EX.RATE 156.6246 WITH NORTHERN TRUST	15,079.180	23 May 24				0.00	15,079.18	15,079.18	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / JPY EX.RATE 156.7943 WITH NORTHERN TRUST	3,432.430	23 May 24				0.00	3,432.43	3,432.43	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 DKK / USD EX.RATE 6.913171 WITH NORTHERN TRUST	-61,182.520	23 Oct 24				0.00	-61,182.52	-61,182.52	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 DKK / USD EX.RATE 6.920545 WITH NORTHERN TRUST	-45,142.010	23 Oct 24				0.00	-45,142.01	-45,142.01	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9285051 WITH NORTHERN	-76,754.110	23 Oct 24				0.00	-76,754.11	-76,754.11	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 GBP / USD EX.RATE 0.7743138 WITH NORTHERN	-17,195.700	23 Oct 24				0.00	-17,195.70	-17,195.70	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 HKD / USD EX.RATE 7.7703 WITH NORTHERN TRUST	-17,322.440	23 Oct 24				0.00	-17,322.44	-17,322.44	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 JPY / USD EX.RATE 153.082368 WITH NORTHERN	-20,569.970	23 Oct 24				0.00	-20,569.97	-20,569.97	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 JPY / USD EX.RATE 153.082368 WITH NORTHERN	-23,160.660	23 Oct 24				0.00	-23,160.66	-23,160.66	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 BRL / USD EX.RATE 5.540254 WITH NORTHERN TRUST	-9,363.420	23 Sep 24				0.00	-9,363.42	-9,363.42	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 BRL / USD EX.RATE 5.540254 WITH NORTHERN TRUST	-9,767.160	23 Sep 24				0.00	-9,767.16	-9,767.16	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 BRL / USD EX.RATE 5.540254 WITH NORTHERN TRUST	-127,941.690	23 Sep 24				0.00	-127,941.69	-127,941.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 SEP 2024 BRL / USD EX.RATE 5.540254 WITH NORTHERN TRUST	-124,964.270	23 Sep 24				0.00	-124,964.27	-124,964.27	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL EX.RATE 0.1804971 WITH NORTHERN	182,642.970	23 Sep 24				0.00	182,642.97	182,642.97	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / EUR EX.RATE 1.113347 WITH NORTHERN TRUST	9,041.540	23 Sep 24				0.00	9,041.54	9,041.54	0.00
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 1.06977 WITH NORTHERN TRUST	-13,646.540	24 Apr 24				0.00	-13,646.54	-13,646.54	0.00
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 1.06977 WITH NORTHERN TRUST	-81,097.050	24 Apr 24				0.00	-81,097.05	-81,097.05	0.00
FX DEAL TRANSACTED ON 24 APR 2024 HKD / USD EX.RATE 7.832787 WITH NORTHERN TRUST	-72,450.920	24 Apr 24				0.00	-72,450.92	-72,450.92	0.00
FX DEAL TRANSACTED ON 24 APR 2024 JPY / USD EX.RATE 154.836032 WITH NORTHERN	-37,547.400	24 Apr 24				0.00	-37,547.40	-37,547.40	0.00
FX DEAL TRANSACTED ON 24 APR 2024 JPY / USD EX.RATE 154.836032 WITH NORTHERN	-115,331.280	24 Apr 24				0.00	-115,331.28	-115,331.28	0.00
FX DEAL TRANSACTED ON 24 APR 2024 JPY / USD EX.RATE 154.9227 WITH NORTHERN TRUST	-55,375.880	24 Apr 24				0.00	-55,375.88	-55,375.88	0.00
FX DEAL TRANSACTED ON 24 APR 2024 NOK / USD EX.RATE 10.969001 WITH NORTHERN	-95,012.440	24 Apr 24				0.00	-95,012.44	-95,012.44	0.00
FX DEAL TRANSACTED ON 24 APR 2024 SGD / USD EX.RATE 1.36074 WITH NORTHERN TRUST	-38,502.180	24 Apr 24				0.00	-38,502.18	-38,502.18	0.00
FX DEAL TRANSACTED ON 24 APR 2024 SGD / USD EX.RATE 1.3617 WITH NORTHERN TRUST	-39,974.230	24 Apr 24				0.00	-39,974.23	-39,974.23	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / BRL EX.RATE 5.156039 WITH NORTHERN TRUST	6,555.000	24 Apr 24				0.00	6,555.00	6,555.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.067645 WITH NORTHERN TRUST	44,448.220	24 Apr 24				0.00	44,448.22	44,448.22	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / HKD EX.RATE 7.8318 WITH NORTHERN TRUST	29,168.550	24 Apr 24				0.00	29,168.55	29,168.55	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 CAD / USD EX.RATE 1.43883 WITH NORTHERN TRUST	-36,539.970	24 Dec 24				0.00	-36,539.97	-36,539.97	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 GBP / USD EX.RATE 0.7958748 WITH NORTHERN	-55,771.310	24 Dec 24				0.00	-55,771.31	-55,771.31	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 GBP / USD EX.RATE 0.7971214 WITH NORTHERN	-9,751.960	24 Dec 24				0.00	-9,751.96	-9,751.96	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / JPY EX.RATE 0.0063549 WITH NORTHERN	4,433.310	24 Dec 24				0.00	4,433.31	4,433.31	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 CHF / USD EX.RATE 0.860881 WITH NORTHERN TRUST	-14,943.120	24 Jan 24				0.00	-14,943.12	-14,943.12	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 CHF / USD EX.RATE 0.860881 WITH NORTHERN TRUST	-153,773.390	24 Jan 24				0.00	-153,773.39	-153,773.39	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 CHF / USD EX.RATE 0.861 WITH NORTHERN TRUST	-58,444.900	24 Jan 24				0.00	-58,444.90	-58,444.90	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 EUR / USD EX.RATE 0.913751 WITH NORTHERN TRUST	-21,887.800	24 Jan 24				0.00	-21,887.80	-21,887.80	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 EUR / USD EX.RATE 0.9180814 WITH NORTHERN	-103,932.450	24 Jan 24				0.00	-103,932.45	-103,932.45	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 GBP / USD EX.RATE 0.7828475 WITH NORTHERN	-27,082.550	24 Jan 24				0.00	-27,082.55	-27,082.55	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 JPY / USD EX.RATE 146.73252 WITH NORTHERN	-11,052.470	24 Jan 24				0.00	-11,052.47	-11,052.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 JAN 2024 NOK / USD EX.RATE 10.433215 WITH NORTHERN	-2,757.560	24 Jan 24				0.00	-2,757.56	-2,757.56	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 NOK / USD EX.RATE 10.433215 WITH NORTHERN	-32,424.100	24 Jan 24				0.00	-32,424.10	-32,424.10	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / CHF EX.RATE 1.1582251 WITH NORTHERN	470,130.760	24 Jan 24				0.00	470,130.76	470,130.76	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / CHF EX.RATE 1.1582251 WITH NORTHERN	150,832.900	24 Jan 24				0.00	150,832.90	150,832.90	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.089228 WITH NORTHERN TRUST	118,783.480	24 Jan 24				0.00	118,783.48	118,783.48	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.0904 WITH NORTHERN TRUST	21,181.020	24 Jan 24				0.00	21,181.02	21,181.02	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.093096 WITH NORTHERN TRUST	83,469.250	24 Jan 24				0.00	83,469.25	83,469.25	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / JPY EX.RATE 0.0068157 WITH NORTHERN	72,582.170	24 Jan 24				0.00	72,582.17	72,582.17	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / SEK EX.RATE 0.0964332 WITH NORTHERN	48,674.790	24 Jan 24				0.00	48,674.79	48,674.79	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 CAD / USD EX.RATE 1.378512 WITH NORTHERN TRUST	-105,859.910	24 Jul 24				0.00	-105,859.91	-105,859.91	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 CAD / USD EX.RATE 1.378512 WITH NORTHERN TRUST	-10,807.380	24 Jul 24				0.00	-10,807.38	-10,807.38	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 CAD / USD EX.RATE 1.379795 WITH NORTHERN TRUST	-17,907.630	24 Jul 24				0.00	-17,907.63	-17,907.63	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 CHF / USD EX.RATE 0.886134 WITH NORTHERN TRUST	-24,044.780	24 Jul 24				0.00	-24,044.78	-24,044.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 JUL 2024 DKK / USD EX.RATE 6.879321 WITH NORTHERN TRUST	-11,902.770	24 Jul 24				0.00	-11,902.77	-11,902.77	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 GBP / USD EX.RATE 0.774182 WITH NORTHERN TRUST	-25,888.930	24 Jul 24				0.00	-25,888.93	-25,888.93	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 HKD / USD EX.RATE 7.809335 WITH NORTHERN TRUST	-12,487.630	24 Jul 24				0.00	-12,487.63	-12,487.63	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 153.27728 WITH NORTHERN	-4,762.100	24 Jul 24				0.00	-4,762.10	-4,762.10	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 NOK / USD EX.RATE 11.021459 WITH NORTHERN	-35,129.650	24 Jul 24				0.00	-35,129.65	-35,129.65	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / AUD EX.RATE 0.659756 WITH NORTHERN TRUST	44,585.240	24 Jul 24				0.00	44,585.24	44,585.24	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / CLP EX.RATE 0.0010534 WITH NORTHERN	17,583.310	24 Jul 24				0.00	17,583.31	17,583.31	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / CLP EX.RATE 0.0010534 WITH NORTHERN	31,651.910	24 Jul 24				0.00	31,651.91	31,651.91	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.083832 WITH NORTHERN TRUST	22,177.070	24 Jul 24				0.00	22,177.07	22,177.07	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / JPY EX.RATE 0.0064908 WITH NORTHERN	33,805.370	24 Jul 24				0.00	33,805.37	33,805.37	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / JPY EX.RATE 0.0064908 WITH NORTHERN	121,134.480	24 Jul 24				0.00	121,134.48	121,134.48	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 CAD / USD EX.RATE 1.367394 WITH NORTHERN TRUST	-54,506.810	24 Jun 24				0.00	-54,506.81	-54,506.81	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 HKD / USD EX.RATE 7.808004 WITH NORTHERN TRUST	-16,106.620	24 Jun 24				0.00	-16,106.62	-16,106.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.4266 WITH NORTHERN TRUST	-49,288.020	24 Jun 24				0.00	-49,288.02	-49,288.02	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.607584 WITH NORTHERN	-39,548.210	24 Jun 24				0.00	-39,548.21	-39,548.21	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.607584 WITH NORTHERN	-8,693.150	24 Jun 24				0.00	-8,693.15	-8,693.15	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.071494 WITH NORTHERN TRUST	8,881.170	24 Jun 24				0.00	8,881.17	8,881.17	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.073933 WITH NORTHERN TRUST	119,157.900	24 Jun 24				0.00	119,157.90	119,157.90	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX.RATE 1.267997 WITH NORTHERN TRUST	38,915.680	24 Jun 24				0.00	38,915.68	38,915.68	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0952699 WITH NORTHERN	11,069.060	24 Jun 24				0.00	11,069.06	11,069.06	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0952699 WITH NORTHERN	11,068.820	24 Jun 24				0.00	11,068.82	11,068.82	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0953545 WITH NORTHERN	23,651.820	24 Jun 24				0.00	23,651.82	23,651.82	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0953545 WITH NORTHERN	12,492.580	24 Jun 24				0.00	12,492.58	12,492.58	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0953545 WITH NORTHERN	12,660.190	24 Jun 24				0.00	12,660.19	12,660.19	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0953545 WITH NORTHERN	23,552.790	24 Jun 24				0.00	23,552.79	23,552.79	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0953545 WITH NORTHERN	11,060.160	24 Jun 24				0.00	11,060.16	11,060.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0953545 WITH NORTHERN	16,657.050	24 Jun 24				0.00	16,657.05	16,657.05	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 CAD / USD EX.RATE 1.371502 WITH NORTHERN TRUST	-12,178.640	24 May 24				0.00	-12,178.64	-12,178.64	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 DKK / USD EX.RATE 6.874 WITH NORTHERN TRUST	-3,937.170	24 May 24				0.00	-3,937.17	-3,937.17	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 1.086168 WITH NORTHERN TRUST	-172,226.990	24 May 24				0.00	-172,226.99	-172,226.99	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 GBP / USD EX.RATE 1.272356 WITH NORTHERN TRUST	-28,042.270	24 May 24				0.00	-28,042.27	-28,042.27	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD EX.RATE 156.92436 WITH NORTHERN	-94,803.600	24 May 24				0.00	-94,803.60	-94,803.60	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD EX.RATE 156.92436 WITH NORTHERN	-24,414.190	24 May 24				0.00	-24,414.19	-24,414.19	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 NOK / USD EX.RATE 10.57794 WITH NORTHERN TRUST	-2,449.740	24 May 24				0.00	-2,449.74	-2,449.74	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / AUD EX.RATE 0.66326 WITH NORTHERN TRUST	41,282.260	24 May 24				0.00	41,282.26	41,282.26	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084068 WITH NORTHERN TRUST	5,356.480	24 May 24				0.00	5,356.48	5,356.48	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084068 WITH NORTHERN TRUST	13,391.200	24 May 24				0.00	13,391.20	13,391.20	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084229 WITH NORTHERN TRUST	2.330	24 May 24				0.00	2.33	2.33	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.085 WITH NORTHERN TRUST	29,497.850	24 May 24				0.00	29,497.85	29,497.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.08502 WITH NORTHERN TRUST	38,944.280	24 May 24				0.00	38,944.28	38,944.28	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.086168 WITH NORTHERN TRUST	46,386.100	24 May 24				0.00	46,386.10	46,386.10	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.272981 WITH NORTHERN TRUST	25,875.760	24 May 24				0.00	25,875.76	25,875.76	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.272981 WITH NORTHERN TRUST	27,302.570	24 May 24				0.00	27,302.57	27,302.57	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / JPY EX.RATE 156.92436 WITH NORTHERN	14,909.840	24 May 24				0.00	14,909.84	14,909.84	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / JPY EX.RATE 157.074 WITH NORTHERN TRUST	71,945.680	24 May 24				0.00	71,945.68	71,945.68	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 DKK / USD EX.RATE 6.885678 WITH NORTHERN TRUST	-62,232.820	24 Oct 24				0.00	-62,232.82	-62,232.82	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9238729 WITH NORTHERN	-11,005.960	24 Oct 24				0.00	-11,005.96	-11,005.96	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 GBP / USD EX.RATE 0.7708097 WITH NORTHERN	-8,337.260	24 Oct 24				0.00	-8,337.26	-8,337.26	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 GBP / USD EX.RATE 0.771211 WITH NORTHERN TRUST	-6,152.930	24 Oct 24				0.00	-6,152.93	-6,152.93	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 HKD / USD EX.RATE 7.7706 WITH NORTHERN TRUST	-28,179.460	24 Oct 24				0.00	-28,179.46	-28,179.46	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 152.02828 WITH NORTHERN	-18,019.040	24 Oct 24				0.00	-18,019.04	-18,019.04	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 152.02828 WITH NORTHERN	-3,904.080	24 Oct 24				0.00	-3,904.08	-3,904.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 143.395192 WITH NORTHERN	-12,596.230	24 Sep 24				0.00	-12,596.23	-12,596.23	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 144.295344 WITH NORTHERN	-10,130.900	24 Sep 24				0.00	-10,130.90	-10,130.90	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 144.295344 WITH NORTHERN	-20,685.360	24 Sep 24				0.00	-20,685.36	-20,685.36	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 144.295344 WITH NORTHERN	-12,603.230	24 Sep 24				0.00	-12,603.23	-12,603.23	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069302 WITH NORTHERN	13,368.570	24 Sep 24				0.00	13,368.57	13,368.57	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069737 WITH NORTHERN	5,507.950	24 Sep 24				0.00	5,507.95	5,507.95	0.00
FX DEAL TRANSACTED ON 25 APR 2024 AUD / USD EX.RATE 0.649026 WITH NORTHERN TRUST	-6,735.060	25 Apr 24				0.00	-6,735.06	-6,735.06	0.00
FX DEAL TRANSACTED ON 25 APR 2024 GBP / USD EX.RATE 1.247492 WITH NORTHERN TRUST	-3,864.270	25 Apr 24				0.00	-3,864.27	-3,864.27	0.00
FX DEAL TRANSACTED ON 25 APR 2024 JPY / USD EX.RATE 155.704464 WITH NORTHERN	-61,728.780	25 Apr 24				0.00	-61,728.78	-61,728.78	0.00
FX DEAL TRANSACTED ON 25 APR 2024 JPY / USD EX.RATE 155.704464 WITH NORTHERN	-25,144.610	25 Apr 24				0.00	-25,144.61	-25,144.61	0.00
FX DEAL TRANSACTED ON 25 APR 2024 JPY / USD EX.RATE 155.7507 WITH NORTHERN TRUST	-22,635.210	25 Apr 24				0.00	-22,635.21	-22,635.21	0.00
FX DEAL TRANSACTED ON 25 APR 2024 SGD / USD EX.RATE 1.3592 WITH NORTHERN TRUST	-22,179.750	25 Apr 24				0.00	-22,179.75	-22,179.75	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / AUD EX.RATE 0.649026 WITH NORTHERN TRUST	94,950.340	25 Apr 24				0.00	94,950.34	94,950.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 APR 2024 USD / CHF EX.RATE 0.915255 WITH NORTHERN TRUST	43,249.530	25 Apr 24				0.00	43,249.53	43,249.53	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / GBP EX.RATE 1.2496 WITH NORTHERN TRUST	23,087.250	25 Apr 24				0.00	23,087.25	23,087.25	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / HKD EX.RATE 7.8287 WITH NORTHERN TRUST	29,010.670	25 Apr 24				0.00	29,010.67	29,010.67	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 EUR / USD EX.RATE 0.9206721 WITH NORTHERN	-5,752.360	25 Jan 24				0.00	-5,752.36	-5,752.36	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 EUR / USD EX.RATE 0.922197 WITH NORTHERN TRUST	-22,351.760	25 Jan 24				0.00	-22,351.76	-22,351.76	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 EUR / USD EX.RATE 0.922197 WITH NORTHERN TRUST	-41,937.050	25 Jan 24				0.00	-41,937.05	-41,937.05	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 GBP / USD EX.RATE 0.7864009 WITH NORTHERN	-9,685.000	25 Jan 24				0.00	-9,685.00	-9,685.00	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 JPY / USD EX.RATE 147.312056 WITH NORTHERN	-10,869.410	25 Jan 24				0.00	-10,869.41	-10,869.41	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 NOK / USD EX.RATE 10.455237 WITH NORTHERN	-2,774.330	25 Jan 24				0.00	-2,774.33	-2,774.33	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.0828 WITH NORTHERN TRUST	0.170	25 Jan 24				0.00	0.17	0.17	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.088029 WITH NORTHERN TRUST	13,280.340	25 Jan 24				0.00	13,280.34	13,280.34	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / JPY EX.RATE 0.0067756 WITH NORTHERN	3,434.100	25 Jan 24				0.00	3,434.10	3,434.10	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / JPY EX.RATE 0.0067811 WITH NORTHERN	13,563.190	25 Jan 24				0.00	13,563.19	13,563.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 JAN 2024 USD / SEK EX.RATE 0.0957355 WITH NORTHERN	36,521.480	25 Jan 24				0.00	36,521.48	36,521.48	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 CAD / USD EX.RATE 1.383174 WITH NORTHERN TRUST	-10,571.820	25 Jul 24				0.00	-10,571.82	-10,571.82	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 CHF / USD EX.RATE 0.882179 WITH NORTHERN TRUST	-29,055.040	25 Jul 24				0.00	-29,055.04	-29,055.04	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / USD EX.RATE 153.92304 WITH NORTHERN	-5,098.760	25 Jul 24				0.00	-5,098.76	-5,098.76	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / AUD EX.RATE 0.654684 WITH NORTHERN TRUST	39,041.160	25 Jul 24				0.00	39,041.16	39,041.16	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	1,169.780	25 Jul 24				0.00	1,169.78	1,169.78	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	31,066.320	25 Jul 24				0.00	31,066.32	31,066.32	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 CAD / USD EX.RATE 1.364478 WITH NORTHERN TRUST	-36,357.850	25 Jun 24				0.00	-36,357.85	-36,357.85	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 GBP / USD EX.RATE 0.7870818 WITH NORTHERN	-3,956.340	25 Jun 24				0.00	-3,956.34	-3,956.34	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 GBP / USD EX.RATE 0.7870818 WITH NORTHERN	-4,278.060	25 Jun 24				0.00	-4,278.06	-4,278.06	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 GBP / USD EX.RATE 0.7870818 WITH NORTHERN	-4,283.930	25 Jun 24				0.00	-4,283.93	-4,283.93	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 GBP / USD EX.RATE 0.7870818 WITH NORTHERN	-5,263.510	25 Jun 24				0.00	-5,263.51	-5,263.51	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 HKD / USD EX.RATE 7.808518 WITH NORTHERN TRUST	-8,108.780	25 Jun 24				0.00	-8,108.78	-8,108.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 JUN 2024 JPY / USD EX.RATE 159.787728 WITH NORTHERN	-35,675.480	25 Jun 24				0.00	-35,675.48	-35,675.48	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 JPY / USD EX.RATE 159.787728 WITH NORTHERN	-3,862.300	25 Jun 24				0.00	-3,862.30	-3,862.30	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 NOK / USD EX.RATE 10.596488 WITH NORTHERN	-11,426.270	25 Jun 24				0.00	-11,426.27	-11,426.27	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.664815 WITH NORTHERN TRUST	56,509.280	25 Jun 24				0.00	56,509.28	56,509.28	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / CHF EX.RATE 1.1183256 WITH NORTHERN	36,362.700	25 Jun 24				0.00	36,362.70	36,362.70	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SEK EX.RATE 0.0950407 WITH NORTHERN	18,932.020	25 Jun 24				0.00	18,932.02	18,932.02	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SEK EX.RATE 0.0950407 WITH NORTHERN	27,008.060	25 Jun 24				0.00	27,008.06	27,008.06	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SEK EX.RATE 0.0950407 WITH NORTHERN	9,829.520	25 Jun 24				0.00	9,829.52	9,829.52	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SEK EX.RATE 0.0950407 WITH NORTHERN	18,909.480	25 Jun 24				0.00	18,909.48	18,909.48	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SEK EX.RATE 0.0950407 WITH NORTHERN	27,027.240	25 Jun 24				0.00	27,027.24	27,027.24	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 EUR / USD EX.RATE 0.921857 WITH NORTHERN TRUST	-33,921.920	25 Mar 24				0.00	-33,921.92	-33,921.92	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 EUR / USD EX.RATE 0.921857 WITH NORTHERN TRUST	-109,599.360	25 Mar 24				0.00	-109,599.36	-109,599.36	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 JPY / USD EX.RATE 151.22892 WITH NORTHERN	-19,000.010	25 Mar 24				0.00	-19,000.01	-19,000.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 MAR 2024 JPY / USD EX.RATE 151.22892 WITH NORTHERN	-18,868.330	25 Mar 24				0.00	-18,868.33	-18,868.33	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 SGD / USD EX.RATE 1.3455 WITH NORTHERN TRUST	-29,200.660	25 Mar 24				0.00	-29,200.66	-29,200.66	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / AUD EX.RATE 0.653437 WITH NORTHERN TRUST	33,981.020	25 Mar 24				0.00	33,981.02	33,981.02	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / DKK EX.RATE 0.1452017 WITH NORTHERN	61,142.000	25 Mar 24				0.00	61,142.00	61,142.00	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / EUR EX.RATE 1.082833 WITH NORTHERN TRUST	34,849.860	25 Mar 24				0.00	34,849.86	34,849.86	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / EUR EX.RATE 1.083008 WITH NORTHERN TRUST	41,965.960	25 Mar 24				0.00	41,965.96	41,965.96	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / EUR EX.RATE 1.084767 WITH NORTHERN TRUST	34,530.920	25 Mar 24				0.00	34,530.92	34,530.92	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / EUR EX.RATE 1.084767 WITH NORTHERN TRUST	70,277.380	25 Mar 24				0.00	70,277.38	70,277.38	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.262389 WITH NORTHERN TRUST	78,623.710	25 Mar 24				0.00	78,623.71	78,623.71	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.262789 WITH NORTHERN TRUST	6,197.470	25 Mar 24				0.00	6,197.47	6,197.47	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066072 WITH NORTHERN	48,676.570	25 Mar 24				0.00	48,676.57	48,676.57	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 BRL / USD EX.RATE 5.778915 WITH NORTHERN TRUST	-480,967.620	25 Nov 24				0.00	-480,967.62	-480,967.62	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 BRL / USD EX.RATE 5.780614 WITH NORTHERN TRUST	-393,578.160	25 Nov 24				0.00	-393,578.16	-393,578.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9545983 WITH NORTHERN	-132,374.540	25 Nov 24				0.00	-132,374.54	-132,374.54	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 BRL / USD EX.RATE 5.684909 WITH NORTHERN TRUST	-10,679.600	25 Oct 24				0.00	-10,679.60	-10,679.60	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 BRL / USD EX.RATE 5.684909 WITH NORTHERN TRUST	-4,120.130	25 Oct 24				0.00	-4,120.13	-4,120.13	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 BRL / USD EX.RATE 5.684909 WITH NORTHERN TRUST	-3,972.110	25 Oct 24				0.00	-3,972.11	-3,972.11	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.923471 WITH NORTHERN TRUST	-37,630.210	25 Oct 24				0.00	-37,630.21	-37,630.21	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 EUR / USD EX.RATE 0.9254975 WITH NORTHERN	-19,820.420	25 Oct 24				0.00	-19,820.42	-19,820.42	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 GBP / USD EX.RATE 0.771211 WITH NORTHERN TRUST	-6,598.510	25 Oct 24				0.00	-6,598.51	-6,598.51	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 GBP / USD EX.RATE 0.771211 WITH NORTHERN TRUST	-21,157.490	25 Oct 24				0.00	-21,157.49	-21,157.49	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 HKD / USD EX.RATE 7.7699 WITH NORTHERN TRUST	-12,922.750	25 Oct 24				0.00	-12,922.75	-12,922.75	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 ILS / USD EX.RATE 3.787702 WITH NORTHERN TRUST	-32,493.310	25 Oct 24				0.00	-32,493.31	-32,493.31	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 JPY / USD EX.RATE 151.898384 WITH NORTHERN	-8,987.500	25 Oct 24				0.00	-8,987.50	-8,987.50	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / JPY EX.RATE 0.0065724 WITH NORTHERN	3,326.240	25 Oct 24				0.00	3,326.24	3,326.24	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 CAD / USD EX.RATE 1.343822 WITH NORTHERN TRUST	-14,782.710	25 Sep 24				0.00	-14,782.71	-14,782.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 SEP 2024 JPY / USD EX.RATE 143.864816 WITH NORTHERN	-9,509.280	25 Sep 24				0.00	-9,509.28	-9,509.28	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 JPY / USD EX.RATE 144.314456 WITH NORTHERN	-12,620.850	25 Sep 24				0.00	-12,620.85	-12,620.85	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.331234 WITH NORTHERN TRUST	45,560.300	25 Sep 24				0.00	45,560.30	45,560.30	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / HKD EX.RATE 0.1284441 WITH NORTHERN	6,733.170	25 Sep 24				0.00	6,733.17	6,733.17	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / JPY EX.RATE 0.0069293 WITH NORTHERN	5,972.250	25 Sep 24				0.00	5,972.25	5,972.25	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / JPY EX.RATE 0.006951 WITH NORTHERN TRUST	8,092.170	25 Sep 24				0.00	8,092.17	8,092.17	0.00
FX DEAL TRANSACTED ON 26 APR 2024 AUD / USD EX.RATE 0.654598 WITH NORTHERN TRUST	-3,037.690	26 Apr 24				0.00	-3,037.69	-3,037.69	0.00
FX DEAL TRANSACTED ON 26 APR 2024 BRL / USD EX.RATE 5.111583 WITH NORTHERN TRUST	-11,120.760	26 Apr 24				0.00	-11,120.76	-11,120.76	0.00
FX DEAL TRANSACTED ON 26 APR 2024 BRL / USD EX.RATE 5.111583 WITH NORTHERN TRUST	-12,260.220	26 Apr 24				0.00	-12,260.22	-12,260.22	0.00
FX DEAL TRANSACTED ON 26 APR 2024 GBP / USD EX.RATE 1.250621 WITH NORTHERN TRUST	-569.250	26 Apr 24				0.00	-569.25	-569.25	0.00
FX DEAL TRANSACTED ON 26 APR 2024 JPY / USD EX.RATE 156.72452 WITH NORTHERN	-63,286.750	26 Apr 24				0.00	-63,286.75	-63,286.75	0.00
FX DEAL TRANSACTED ON 26 APR 2024 JPY / USD EX.RATE 156.72452 WITH NORTHERN	-24,975.550	26 Apr 24				0.00	-24,975.55	-24,975.55	0.00
FX DEAL TRANSACTED ON 26 APR 2024 JPY / USD EX.RATE 157.054256 WITH NORTHERN	-18,954.000	26 Apr 24				0.00	-18,954.00	-18,954.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 APR 2024 SGD / USD EX.RATE 1.3622 WITH NORTHERN TRUST	-23,683.100	26 Apr 24				0.00	-23,683.10	-23,683.10	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.070879 WITH NORTHERN TRUST	45,327.230	26 Apr 24				0.00	45,327.23	45,327.23	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD EX.RATE 7.8286 WITH NORTHERN TRUST	29,182.660	26 Apr 24				0.00	29,182.66	29,182.66	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD EX.RATE 7.829383 WITH NORTHERN TRUST	4,031.620	26 Apr 24				0.00	4,031.62	4,031.62	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	-7,685.850	26 Aug 24				0.00	-7,685.85	-7,685.85	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	-9,126.470	26 Aug 24				0.00	-9,126.47	-9,126.47	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	-11,141.010	26 Aug 24				0.00	-11,141.01	-11,141.01	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	-19,029.630	26 Aug 24				0.00	-19,029.63	-19,029.63	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.114616 WITH NORTHERN	-27,894.730	26 Aug 24				0.00	-27,894.73	-27,894.73	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.115807 WITH NORTHERN TRUST	18,078.240	26 Aug 24				0.00	18,078.24	18,078.24	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.115807 WITH NORTHERN TRUST	49,692.320	26 Aug 24				0.00	49,692.32	49,692.32	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.115807 WITH NORTHERN TRUST	13,065.770	26 Aug 24				0.00	13,065.77	13,065.77	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116806 WITH NORTHERN TRUST	16,443.470	26 Aug 24				0.00	16,443.47	16,443.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.116806 WITH NORTHERN TRUST	9,026.530	26 Aug 24				0.00	9,026.53	9,026.53	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / JPY EX.RATE 0.0069317 WITH NORTHERN	12,502.250	26 Aug 24				0.00	12,502.25	12,502.25	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / JPY EX.RATE 0.0069389 WITH NORTHERN	8,953.350	26 Aug 24				0.00	8,953.35	8,953.35	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 CAD / USD EX.RATE 1.43958 WITH NORTHERN TRUST	-29,488.350	26 Dec 24				0.00	-29,488.35	-29,488.35	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 ILS / USD EX.RATE 3.66546 WITH NORTHERN TRUST	-17,946.650	26 Dec 24				0.00	-17,946.65	-17,946.65	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / ILS EX.RATE 0.2726613 WITH NORTHERN	101,735.460	26 Dec 24				0.00	101,735.46	101,735.46	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / JPY EX.RATE 0.0063299 WITH NORTHERN	13,385.750	26 Dec 24				0.00	13,385.75	13,385.75	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / SGD EX.RATE 0.735531 WITH NORTHERN TRUST	53,987.370	26 Dec 24				0.00	53,987.37	53,987.37	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 AUD / USD EX.RATE 1.529508 WITH NORTHERN TRUST	-54,919.620	26 Feb 24				0.00	-54,919.62	-54,919.62	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 EUR / USD EX.RATE 0.9212591 WITH NORTHERN	-115,906.290	26 Feb 24				0.00	-115,906.29	-115,906.29	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 EUR / USD EX.RATE 0.9212591 WITH NORTHERN	-117,483.570	26 Feb 24				0.00	-117,483.57	-117,483.57	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 GBP / USD EX.RATE 0.7881978 WITH NORTHERN	-310.160	26 Feb 24				0.00	-310.16	-310.16	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / CHF EX.RATE 1.1357416 WITH NORTHERN	45,944.510	26 Feb 24				0.00	45,944.51	45,944.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 FEB 2024 USD / JPY EX.RATE 0.0066415 WITH NORTHERN	7,173.480	26 Feb 24				0.00	7,173.48	7,173.48	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 BRL / USD EX.RATE 4.908686 WITH NORTHERN TRUST	-8,761.090	26 Jan 24				0.00	-8,761.09	-8,761.09	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 BRL / USD EX.RATE 4.908686 WITH NORTHERN TRUST	-117,327.350	26 Jan 24				0.00	-117,327.35	-117,327.35	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 CAD / USD EX.RATE 1.34563 WITH NORTHERN TRUST	-10,280.800	26 Jan 24				0.00	-10,280.80	-10,280.80	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 CHF / USD EX.RATE 0.8644 WITH NORTHERN TRUST	-2,228.090	26 Jan 24				0.00	-2,228.09	-2,228.09	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 EUR / USD EX.RATE 0.9199894 WITH NORTHERN	-12,407.610	26 Jan 24				0.00	-12,407.61	-12,407.61	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 GBP / USD EX.RATE 0.7854367 WITH NORTHERN	-23,024.270	26 Jan 24				0.00	-23,024.27	-23,024.27	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 JPY / USD EX.RATE 147.721728 WITH NORTHERN	-10,713.020	26 Jan 24				0.00	-10,713.02	-10,713.02	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 JPY / USD EX.RATE 147.951544 WITH NORTHERN	-10,691.090	26 Jan 24				0.00	-10,691.09	-10,691.09	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 NOK / USD EX.RATE 10.410914 WITH NORTHERN	-2,723.490	26 Jan 24				0.00	-2,723.49	-2,723.49	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / BRL EX.RATE 0.2037205 WITH NORTHERN	11,670.230	26 Jan 24				0.00	11,670.23	11,670.23	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / BRL EX.RATE 0.2037205 WITH NORTHERN	10,499.910	26 Jan 24				0.00	10,499.91	10,499.91	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / DKK EX.RATE 0.1457254 WITH NORTHERN	44,183.810	26 Jan 24				0.00	44,183.81	44,183.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 JAN 2024 USD / EUR EX.RATE 1.086239 WITH NORTHERN TRUST	44,272.280	26 Jan 24				0.00	44,272.28	44,272.28	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / JPY EX.RATE 0.0067695 WITH NORTHERN	1,617.660	26 Jan 24				0.00	1,617.66	1,617.66	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / SEK EX.RATE 0.0960567 WITH NORTHERN	336.020	26 Jan 24				0.00	336.02	336.02	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 BRL / USD EX.RATE 5.627067 WITH NORTHERN TRUST	-92,939.260	26 Jul 24				0.00	-92,939.26	-92,939.26	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.382828 WITH NORTHERN TRUST	-24,863.010	26 Jul 24				0.00	-24,863.01	-24,863.01	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 CHF / USD EX.RATE 0.883533 WITH NORTHERN TRUST	-26,093.400	26 Jul 24				0.00	-26,093.40	-26,093.40	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 DKK / USD EX.RATE 6.873062 WITH NORTHERN TRUST	-16,913.280	26 Jul 24				0.00	-16,913.28	-16,913.28	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.267288 WITH NORTHERN	-1,077.140	26 Jul 24				0.00	-1,077.14	-1,077.14	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.267288 WITH NORTHERN	-55.050	26 Jul 24				0.00	-55.05	-55.05	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 154.4603 WITH NORTHERN TRUST	-14,570.350	26 Jul 24				0.00	-14,570.35	-14,570.35	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.085431 WITH NORTHERN TRUST	18,023.120	26 Jul 24				0.00	18,023.12	18,023.12	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.085431 WITH NORTHERN TRUST	18,008.480	26 Jul 24				0.00	18,008.48	18,008.48	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.086769 WITH NORTHERN TRUST	36,251.410	26 Jul 24				0.00	36,251.41	36,251.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Account ID COCINT

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 JUL 2024 USD / SEK EX.RATE 0.0925104 WITH NORTHERN	40,690.680	26 Jul 24				0.00	40,690.68	40,690.68	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.368914 WITH NORTHERN TRUST	-36,631.490	26 Jun 24				0.00	-36,631.49	-36,631.49	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.368914 WITH NORTHERN TRUST	-52,167.060	26 Jun 24				0.00	-52,167.06	-52,167.06	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CHF / USD EX.RATE 0.896282 WITH NORTHERN TRUST	-18,113.440	26 Jun 24				0.00	-18,113.44	-18,113.44	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CHF / USD EX.RATE 0.896282 WITH NORTHERN TRUST	-27,374.260	26 Jun 24				0.00	-27,374.26	-27,374.26	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9364427 WITH NORTHERN	-6,833.230	26 Jun 24				0.00	-6,833.23	-6,833.23	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9368164 WITH NORTHERN	-87,944.010	26 Jun 24				0.00	-87,944.01	-87,944.01	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 HKD / USD EX.RATE 7.80891 WITH NORTHERN TRUST	-8,697.210	26 Jun 24				0.00	-8,697.21	-8,697.21	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 HKD / USD EX.RATE 7.80891 WITH NORTHERN TRUST	-11,962.090	26 Jun 24				0.00	-11,962.09	-11,962.09	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 ILS / USD EX.RATE 3.746838 WITH NORTHERN TRUST	-33,744.030	26 Jun 24				0.00	-33,744.03	-33,744.03	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.3575 WITH NORTHERN TRUST	-13,737.750	26 Jun 24				0.00	-13,737.75	-13,737.75	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.381592 WITH NORTHERN	-5,363.870	26 Jun 24				0.00	-5,363.87	-5,363.87	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.381592 WITH NORTHERN	-16,983.680	26 Jun 24				0.00	-16,983.68	-16,983.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 JUN 2024 NOK / USD EX.RATE 10.677328 WITH NORTHERN	-10,936.060	26 Jun 24				0.00	-10,936.06	-10,936.06	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 NOK / USD EX.RATE 10.677328 WITH NORTHERN	-9,251.520	26 Jun 24				0.00	-9,251.52	-9,251.52	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 SGD / USD EX.RATE 1.358356 WITH NORTHERN TRUST	-64,273.280	26 Jun 24				0.00	-64,273.28	-64,273.28	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / BRL EX.RATE 0.1815606 WITH NORTHERN	12,364.650	26 Jun 24				0.00	12,364.65	12,364.65	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / BRL EX.RATE 0.1815606 WITH NORTHERN	11,715.730	26 Jun 24				0.00	11,715.73	11,715.73	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CHF EX.RATE 1.1129363 WITH NORTHERN	7,701.460	26 Jun 24				0.00	7,701.46	7,701.46	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR EX.RATE 1.067685 WITH NORTHERN TRUST	9.350	26 Jun 24				0.00	9.35	9.35	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / GBP EX.RATE 1.264467 WITH NORTHERN TRUST	57,076.610	26 Jun 24				0.00	57,076.61	57,076.61	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 JPY / USD EX.RATE 151.248904 WITH NORTHERN	-28,735.380	26 Mar 24				0.00	-28,735.38	-28,735.38	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 JPY / USD EX.RATE 151.4282 WITH NORTHERN TRUST	-1,578.820	26 Mar 24				0.00	-1,578.82	-1,578.82	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 SGD / USD EX.RATE 1.3455 WITH NORTHERN TRUST	-22,214.250	26 Mar 24				0.00	-22,214.25	-22,214.25	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / CLP EX.RATE 0.0010198 WITH NORTHERN	21,900.870	26 Mar 24				0.00	21,900.87	21,900.87	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.084332 WITH NORTHERN TRUST	13,167.390	26 Mar 24				0.00	13,167.39	13,167.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.26179 WITH NORTHERN TRUST	28,148.910	26 Mar 24				0.00	28,148.91	28,148.91	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.26179 WITH NORTHERN TRUST	45,421.940	26 Mar 24				0.00	45,421.94	45,421.94	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9547852 WITH NORTHERN	-167,363.010	26 Nov 24				0.00	-167,363.01	-167,363.01	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.0463 WITH NORTHERN TRUST	8.750	26 Nov 24				0.00	8.75	8.75	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 JPY / USD EX.RATE 144.794072 WITH NORTHERN	-19,446.890	26 Sep 24				0.00	-19,446.89	-19,446.89	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 JPY / USD EX.RATE 144.794072 WITH NORTHERN	-8,415.210	26 Sep 24				0.00	-8,415.21	-8,415.21	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / EUR EX.RATE 1.116575 WITH NORTHERN TRUST	260.920	26 Sep 24				0.00	260.92	260.92	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.342273 WITH NORTHERN TRUST	38,749.720	26 Sep 24				0.00	38,749.72	38,749.72	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.342673 WITH NORTHERN TRUST	12,019.370	26 Sep 24				0.00	12,019.37	12,019.37	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.342679 WITH NORTHERN TRUST	237.200	26 Sep 24				0.00	237.20	237.20	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / JPY EX.RATE 0.0069064 WITH NORTHERN	6,203.490	26 Sep 24				0.00	6,203.49	6,203.49	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / JPY EX.RATE 0.0069064 WITH NORTHERN	6,074.260	26 Sep 24				0.00	6,074.26	6,074.26	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 AUD / USD EX.RATE 1.4757839 WITH NORTHERN	-15,519.700	27 Aug 24				0.00	-15,519.70	-15,519.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 27 AUG 2024 AUD / USD EX.RATE 1.4757839 WITH NORTHERN	-15,519.700	27 Aug 24				0.00	-15,519.70	-15,519.70	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7543981 WITH NORTHERN	-13,144.680	27 Aug 24				0.00	-13,144.68	-13,144.68	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7545461 WITH NORTHERN	-24,271.070	27 Aug 24				0.00	-24,271.07	-24,271.07	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7552539 WITH NORTHERN	-2,916.320	27 Aug 24				0.00	-2,916.32	-2,916.32	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7552539 WITH NORTHERN	-4,376.160	27 Aug 24				0.00	-4,376.16	-4,376.16	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7552539 WITH NORTHERN	-3,653.200	27 Aug 24				0.00	-3,653.20	-3,653.20	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.164576 WITH NORTHERN	-8,342.110	27 Aug 24				0.00	-8,342.11	-8,342.11	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.164576 WITH NORTHERN	-39,207.360	27 Aug 24				0.00	-39,207.36	-39,207.36	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	-15,339.470	27 Aug 24				0.00	-15,339.47	-15,339.47	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	-50,548.370	27 Aug 24				0.00	-50,548.37	-50,548.37	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	-13,048.200	27 Aug 24				0.00	-13,048.20	-13,048.20	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 JPY / USD EX.RATE 144.174568 WITH NORTHERN	-10,066.360	27 Aug 24				0.00	-10,066.36	-10,066.36	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / AUD EX.RATE 0.677606 WITH NORTHERN TRUST	15,519.700	27 Aug 24				0.00	15,519.70	15,519.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j 5500 Supplemental Schedules

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 27 AUG 2024 USD / EUR EX.RATE 1.115507 WITH NORTHERN TRUST	105,907.770	27 Aug 24				0.00	105,907.77	105,907.77	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / EUR EX.RATE 1.1183 WITH NORTHERN TRUST	7,263.460	27 Aug 24				0.00	7,263.46	7,263.46	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / JPY EX.RATE 0.0069365 WITH NORTHERN	4,677.300	27 Aug 24				0.00	4,677.30	4,677.30	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 AUD / USD EX.RATE 1.6083454 WITH NORTHERN	-15,827.730	27 Dec 24				0.00	-15,827.73	-15,827.73	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7945873 WITH NORTHERN	-19,557.860	27 Dec 24				0.00	-19,557.86	-19,557.86	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7956836 WITH NORTHERN	-41,964.820	27 Dec 24				0.00	-41,964.82	-41,964.82	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 HKD / USD EX.RATE 7.759274 WITH NORTHERN TRUST	-8,071.620	27 Dec 24				0.00	-8,071.62	-8,071.62	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 SEK / USD EX.RATE 11.008389 WITH NORTHERN	-18,184.500	27 Dec 24				0.00	-18,184.50	-18,184.50	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / JPY EX.RATE 0.0063347 WITH NORTHERN	9,409.840	27 Dec 24				0.00	9,409.84	9,409.84	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / NOK EX.RATE 0.0879647 WITH NORTHERN	47,754.870	27 Dec 24				0.00	47,754.87	47,754.87	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 EUR / USD EX.RATE 0.9217686 WITH NORTHERN	-112,661.920	27 Feb 24				0.00	-112,661.92	-112,661.92	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 EUR / USD EX.RATE 0.9217686 WITH NORTHERN	-111,691.850	27 Feb 24				0.00	-111,691.85	-111,691.85	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 EUR / USD EX.RATE 0.9226207 WITH NORTHERN	-37,807.490	27 Feb 24				0.00	-37,807.49	-37,807.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 27 FEB 2024 GBP / USD EX.RATE 0.7891968 WITH NORTHERN	-1,093.120	27 Feb 24				0.00	-1,093.12	-1,093.12	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / DKK EX.RATE 0.1453894 WITH NORTHERN	34,735.370	27 Feb 24				0.00	34,735.37	34,735.37	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / EUR EX.RATE 1.084132 WITH NORTHERN TRUST	75,634.690	27 Feb 24				0.00	75,634.69	75,634.69	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / EUR EX.RATE 1.086168 WITH NORTHERN TRUST	77,417.580	27 Feb 24				0.00	77,417.58	77,417.58	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CAD / USD EX.RATE 1.368578 WITH NORTHERN TRUST	-28,704.520	27 Jun 24				0.00	-28,704.52	-28,704.52	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.897382 WITH NORTHERN TRUST	-31,163.520	27 Jun 24				0.00	-31,163.52	-31,163.52	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9350653 WITH NORTHERN	-38,612.640	27 Jun 24				0.00	-38,612.64	-38,612.64	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 HKD / USD EX.RATE 7.808955 WITH NORTHERN TRUST	-12,143.100	27 Jun 24				0.00	-12,143.10	-12,143.10	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.361608 WITH NORTHERN	-13,579.790	27 Jun 24				0.00	-13,579.79	-13,579.79	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 NOK / USD EX.RATE 10.643477 WITH NORTHERN	-7,436.120	27 Jun 24				0.00	-7,436.12	-7,436.12	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / AUD EX.RATE 0.66601 WITH NORTHERN TRUST	36,515.300	27 Jun 24				0.00	36,515.30	36,515.30	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.35883 WITH NORTHERN TRUST	-53,834.560	27 Mar 24				0.00	-53,834.56	-53,834.56	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9246793 WITH NORTHERN	-17,733.120	27 Mar 24				0.00	-17,733.12	-17,733.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.925125 WITH NORTHERN TRUST	-23,367.510	27 Mar 24				0.00	-23,367.51	-23,367.51	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7915275 WITH NORTHERN	-3,190.100	27 Mar 24				0.00	-3,190.10	-3,190.10	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7927706 WITH NORTHERN	-4,922.070	27 Mar 24				0.00	-4,922.07	-4,922.07	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.823335 WITH NORTHERN TRUST	-48,960.970	27 Mar 24				0.00	-48,960.97	-48,960.97	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.119008 WITH NORTHERN	-38,985.440	27 Mar 24				0.00	-38,985.44	-38,985.44	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.148984 WITH NORTHERN	-72.590	27 Mar 24				0.00	-72.59	-72.59	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.3221 WITH NORTHERN TRUST	-15,420.630	27 Mar 24				0.00	-15,420.63	-15,420.63	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.3221 WITH NORTHERN TRUST	-17,348.520	27 Mar 24				0.00	-17,348.52	-17,348.52	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 NOK / USD EX.RATE 10.790658 WITH NORTHERN	-84,389.090	27 Mar 24				0.00	-84,389.09	-84,389.09	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.3482 WITH NORTHERN TRUST	-32,951.870	27 Mar 24				0.00	-32,951.87	-32,951.87	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.348543 WITH NORTHERN TRUST	-34,089.160	27 Mar 24				0.00	-34,089.16	-34,089.16	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.652128 WITH NORTHERN TRUST	69,053.710	27 Mar 24				0.00	69,053.71	69,053.71	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.652128 WITH NORTHERN TRUST	36,410.000	27 Mar 24				0.00	36,410.00	36,410.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1032024 WITH NORTHERN	78,631.630	27 Mar 24				0.00	78,631.63	78,631.63	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.081456 WITH NORTHERN TRUST	97,501.880	27 Mar 24				0.00	97,501.88	97,501.88	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.261399 WITH NORTHERN TRUST	77,403.500	27 Mar 24				0.00	77,403.50	77,403.50	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 JPY / USD EX.RATE 156.684552 WITH NORTHERN	-66,192.220	27 May 24				0.00	-66,192.22	-66,192.22	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 JPY / USD EX.RATE 156.704536 WITH NORTHERN	-60,434.840	27 May 24				0.00	-60,434.84	-60,434.84	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	13,106.880	27 May 24				0.00	13,106.88	13,106.88	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 USD / EUR EX.RATE 1.085131 WITH NORTHERN TRUST	23,015.170	27 May 24				0.00	23,015.17	23,015.17	0.00
FX DEAL TRANSACTED ON 27 MAY 2024 USD / JPY EX.RATE 156.684552 WITH NORTHERN	15,058.660	27 May 24				0.00	15,058.66	15,058.66	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / JPY EX.RATE 0.0066298 WITH NORTHERN	121,961.650	27 Nov 24				0.00	121,961.65	121,961.65	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 CHF / USD EX.RATE 0.841747 WITH NORTHERN TRUST	-18,637.160	27 Sep 24				0.00	-18,637.16	-18,637.16	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.765696 WITH NORTHERN	-14,195.880	27 Sep 24				0.00	-14,195.88	-14,195.88	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.765696 WITH NORTHERN	-12,436.140	27 Sep 24				0.00	-12,436.14	-12,436.14	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.8323 WITH NORTHERN TRUST	-12,258.770	27 Sep 24				0.00	-12,258.77	-12,258.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.336718 WITH NORTHERN TRUST	7,541.460	27 Sep 24				0.00	7,541.46	7,541.46	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0069992 WITH NORTHERN	377.880	27 Sep 24				0.00	377.88	377.88	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070153 WITH NORTHERN	7,572.990	27 Sep 24				0.00	7,572.99	7,572.99	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 GBP / USD EX.RATE 0.7591285 WITH NORTHERN	-23,538.230	28 Aug 24				0.00	-23,538.23	-23,538.23	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	-10,003.390	28 Aug 24				0.00	-10,003.39	-10,003.39	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	-15,309.070	28 Aug 24				0.00	-15,309.07	-15,309.07	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	-17,832.750	28 Aug 24				0.00	-17,832.75	-17,832.75	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 JPY / USD EX.RATE 144.844032 WITH NORTHERN	-7,009.460	28 Aug 24				0.00	-7,009.46	-7,009.46	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EUR EX.RATE 1.110511 WITH NORTHERN TRUST	36,169.220	28 Aug 24				0.00	36,169.22	36,169.22	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EUR EX.RATE 1.1106 WITH NORTHERN TRUST	16,715.850	28 Aug 24				0.00	16,715.85	16,715.85	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / JPY EX.RATE 0.006904 WITH NORTHERN TRUST	4,706.720	28 Aug 24				0.00	4,706.72	4,706.72	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 CAD / USD EX.RATE 1.3567 WITH NORTHERN TRUST	-3,504.280	28 Feb 24				0.00	-3,504.28	-3,504.28	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.9235358 WITH NORTHERN	-32,012.800	28 Feb 24				0.00	-32,012.80	-32,012.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.7904276 WITH NORTHERN	-8,173.830	28 Feb 24				0.00	-8,173.83	-8,173.83	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.827756 WITH NORTHERN TRUST	-47,666.140	28 Feb 24				0.00	-47,666.14	-47,666.14	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.827756 WITH NORTHERN TRUST	-7,872.820	28 Feb 24				0.00	-7,872.82	-7,872.82	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 JPY / USD EX.RATE 150.7668 WITH NORTHERN TRUST	-247,568.670	28 Feb 24				0.00	-247,568.67	-247,568.67	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1359686 WITH NORTHERN	33,729.170	28 Feb 24				0.00	33,729.17	33,729.17	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / DKK EX.RATE 0.1452666 WITH NORTHERN	66,862.730	28 Feb 24				0.00	66,862.73	66,862.73	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.368993 WITH NORTHERN TRUST	-47,623.980	28 Jun 24				0.00	-47,623.98	-47,623.98	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 CHF / USD EX.RATE 0.897981 WITH NORTHERN TRUST	-17,246.080	28 Jun 24				0.00	-17,246.08	-17,246.08	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 CHF / USD EX.RATE 0.897981 WITH NORTHERN TRUST	-14,726.500	28 Jun 24				0.00	-14,726.50	-14,726.50	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9341054 WITH NORTHERN	-41,735.980	28 Jun 24				0.00	-41,735.98	-41,735.98	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9341054 WITH NORTHERN	-110,456.460	28 Jun 24				0.00	-110,456.46	-110,456.46	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.181752 WITH NORTHERN	-17,159.570	28 Jun 24				0.00	-17,159.57	-17,159.57	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.181752 WITH NORTHERN	-13,679.830	28 Jun 24				0.00	-13,679.83	-13,679.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.3339 WITH NORTHERN TRUST	-17,694.390	28 Jun 24				0.00	-17,694.39	-17,694.39	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / BRL EX.RATE 0.1799035 WITH NORTHERN	3,716.370	28 Jun 24				0.00	3,716.37	3,716.37	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / CLP EX.RATE 0.0010586 WITH NORTHERN	27,961.610	28 Jun 24				0.00	27,961.61	27,961.61	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26248 WITH NORTHERN TRUST	16,931.890	28 Jun 24				0.00	16,931.89	16,931.89	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.264156 WITH NORTHERN TRUST	40,987.720	28 Jun 24				0.00	40,987.72	40,987.72	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.006211 WITH NORTHERN TRUST	1,773.240	28 Jun 24				0.00	1,773.24	1,773.24	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062224 WITH NORTHERN	70,077.460	28 Jun 24				0.00	70,077.46	70,077.46	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 AUD / USD EX.RATE 1.5311005 WITH NORTHERN	-73,150.000	28 Mar 24				0.00	-73,150.00	-73,150.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 EUR / USD EX.RATE 0.9257862 WITH NORTHERN	-18,845.130	28 Mar 24				0.00	-18,845.13	-18,845.13	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 EUR / USD EX.RATE 0.9271828 WITH NORTHERN	-18,825.940	28 Mar 24				0.00	-18,825.94	-18,825.94	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 151.109016 WITH NORTHERN	-97,815.900	28 Mar 24				0.00	-97,815.90	-97,815.90	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 JPY / USD EX.RATE 151.202 WITH NORTHERN TRUST	-35,841.160	28 Mar 24				0.00	-35,841.16	-35,841.16	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 SGD / USD EX.RATE 1.3498 WITH NORTHERN TRUST	-31,877.770	28 Mar 24				0.00	-31,877.77	-31,877.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 28 MAY 2024 AUD / USD EX.RATE 0.665893 WITH NORTHERN TRUST	-56,600.910	28 May 24				0.00	-56,600.91	-56,600.91	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 CAD / USD EX.RATE 1.363374 WITH NORTHERN TRUST	-12,256.170	28 May 24				0.00	-12,256.17	-12,256.17	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 DKK / USD EX.RATE 6.867 WITH NORTHERN TRUST	-617.260	28 May 24				0.00	-617.26	-617.26	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 1.276378 WITH NORTHERN TRUST	-11,705.830	28 May 24				0.00	-11,705.83	-11,705.83	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 156.594624 WITH NORTHERN	-17,269.410	28 May 24				0.00	-17,269.41	-17,269.41	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 156.594624 WITH NORTHERN	-45,219.450	28 May 24				0.00	-45,219.45	-45,219.45	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.08603 WITH NORTHERN TRUST	14,601.290	28 May 24				0.00	14,601.29	14,601.29	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.08643 WITH NORTHERN TRUST	9,272.690	28 May 24				0.00	9,272.69	9,272.69	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.276378 WITH NORTHERN TRUST	26,057.650	28 May 24				0.00	26,057.65	26,057.65	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.276378 WITH NORTHERN TRUST	9,125.380	28 May 24				0.00	9,125.38	9,125.38	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.276378 WITH NORTHERN TRUST	3,348.000	28 May 24				0.00	3,348.00	3,348.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / JPY EX.RATE 156.594624 WITH NORTHERN	14,879.250	28 May 24				0.00	14,879.25	14,879.25	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / JPY EX.RATE 156.784472 WITH NORTHERN	3,659.920	28 May 24				0.00	3,659.92	3,659.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9242486 WITH NORTHERN	-4,310,528.640	28 Oct 24				0.00	-4,310,528.64	-4,310,528.64	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 GBP / USD EX.RATE 0.7694101 WITH NORTHERN	-334,022.130	28 Oct 24				0.00	-334,022.13	-334,022.13	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 GBP / USD EX.RATE 0.7709732 WITH NORTHERN	-10,911.220	28 Oct 24				0.00	-10,911.22	-10,911.22	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 HKD / USD EX.RATE 7.7716 WITH NORTHERN TRUST	-18,979.130	28 Oct 24				0.00	-18,979.13	-18,979.13	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 JPY / USD EX.RATE 152.782128 WITH NORTHERN	-14,100.640	28 Oct 24				0.00	-14,100.64	-14,100.64	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / EUR EX.RATE 1.0864 WITH NORTHERN TRUST	4,328,217.600	28 Oct 24				0.00	4,328,217.60	4,328,217.60	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / GBP EX.RATE 1.299533 WITH NORTHERN TRUST	331,380.920	28 Oct 24				0.00	331,380.92	331,380.92	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065453 WITH NORTHERN	9,474.020	28 Oct 24				0.00	9,474.02	9,474.02	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / JPY EX.RATE 0.0065453 WITH NORTHERN	12,320.900	28 Oct 24				0.00	12,320.90	12,320.90	0.00
FX DEAL TRANSACTED ON 29 APR 2024 EUR / USD EX.RATE 1.069549 WITH NORTHERN TRUST	-51,740.310	29 Apr 24				0.00	-51,740.31	-51,740.31	0.00
FX DEAL TRANSACTED ON 29 APR 2024 NOK / USD EX.RATE 11.020672 WITH NORTHERN	-17,913.530	29 Apr 24				0.00	-17,913.53	-17,913.53	0.00
FX DEAL TRANSACTED ON 29 APR 2024 SGD / USD EX.RATE 1.3589 WITH NORTHERN TRUST	-18,763.090	29 Apr 24				0.00	-18,763.09	-18,763.09	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / CHF EX.RATE 0.913392 WITH NORTHERN TRUST	35,226.500	29 Apr 24				0.00	35,226.50	35,226.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255395 WITH NORTHERN TRUST	17,101.540	29 Apr 24				0.00	17,101.54	17,101.54	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / HKD EX.RATE 7.827 WITH NORTHERN TRUST	19,985.830	29 Apr 24				0.00	19,985.83	19,985.83	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7584204 WITH NORTHERN	-12,033.170	29 Aug 24				0.00	-12,033.17	-12,033.17	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.436724 WITH NORTHERN	-13,032.270	29 Aug 24				0.00	-13,032.27	-13,032.27	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.436724 WITH NORTHERN	-15,245.660	29 Aug 24				0.00	-15,245.66	-15,245.66	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.4695 WITH NORTHERN TRUST	-33,813.640	29 Aug 24				0.00	-33,813.64	-33,813.64	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.4695 WITH NORTHERN TRUST	-33,813.640	29 Aug 24				0.00	-33,813.64	-33,813.64	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.107513 WITH NORTHERN TRUST	12,941.380	29 Aug 24				0.00	12,941.38	12,941.38	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.1083 WITH NORTHERN TRUST	18,410.860	29 Aug 24				0.00	18,410.86	18,410.86	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0068743 WITH NORTHERN	33,813.640	29 Aug 24				0.00	33,813.64	33,813.64	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0068798 WITH NORTHERN	4,702.900	29 Aug 24				0.00	4,702.90	4,702.90	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.35592 WITH NORTHERN TRUST	-10,860.970	29 Feb 24				0.00	-10,860.97	-10,860.97	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9251858 WITH NORTHERN	-34,004.200	29 Feb 24				0.00	-34,004.20	-34,004.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9251858 WITH NORTHERN	-69,238.680	29 Feb 24				0.00	-69,238.68	-69,238.68	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9251858 WITH NORTHERN	-29,780.820	29 Feb 24				0.00	-29,780.82	-29,780.82	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.9251858 WITH NORTHERN	-73,717.770	29 Feb 24				0.00	-73,717.77	-73,717.77	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7894417 WITH NORTHERN	-8,883.590	29 Feb 24				0.00	-8,883.59	-8,883.59	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7915713 WITH NORTHERN	-650.670	29 Feb 24				0.00	-650.67	-650.67	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7918221 WITH NORTHERN	-14,413.690	29 Feb 24				0.00	-14,413.69	-14,413.69	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7918221 WITH NORTHERN	-5,656.980	29 Feb 24				0.00	-5,656.98	-5,656.98	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 JPY / USD EX.RATE 149.7374 WITH NORTHERN TRUST	-4,369.670	29 Feb 24				0.00	-4,369.67	-4,369.67	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 CAD / USD EX.RATE 1.34429 WITH NORTHERN TRUST	-9,948.260	29 Jan 24				0.00	-9,948.26	-9,948.26	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 CHF / USD EX.RATE 0.8638 WITH NORTHERN TRUST	-4,136.140	29 Jan 24				0.00	-4,136.14	-4,136.14	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 EUR / USD EX.RATE 0.9249291 WITH NORTHERN	-8,549.930	29 Jan 24				0.00	-8,549.93	-8,549.93	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 EUR / USD EX.RATE 0.9256388 WITH NORTHERN	-19,780.160	29 Jan 24				0.00	-19,780.16	-19,780.16	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 GBP / USD EX.RATE 0.7878321 WITH NORTHERN	-29,747.350	29 Jan 24				0.00	-29,747.35	-29,747.35	0.00

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Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 29 JAN 2024 JPY / USD EX.RATE 147.971 WITH NORTHERN TRUST	-8,218.570	29 Jan 24				0.00	-8,218.57	-8,218.57	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 NOK / USD EX.RATE 10.442334 WITH NORTHERN	-1,865.390	29 Jan 24				0.00	-1,865.39	-1,865.39	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.080335 WITH NORTHERN TRUST	143,866.780	29 Jan 24				0.00	143,866.78	143,866.78	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 CHF / USD EX.RATE 0.885853 WITH NORTHERN TRUST	-7,187.060	29 Jul 24				0.00	-7,187.06	-7,187.06	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 EUR / USD EX.RATE 0.9234753 WITH NORTHERN	-223,380.450	29 Jul 24				0.00	-223,380.45	-223,380.45	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.896784 WITH NORTHERN	-34,168.970	29 Jul 24				0.00	-34,168.97	-34,168.97	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.896784 WITH NORTHERN	-21,220.670	29 Jul 24				0.00	-21,220.67	-21,220.67	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 153.896784 WITH NORTHERN	-5,882.030	29 Jul 24				0.00	-5,882.03	-5,882.03	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.0824 WITH NORTHERN TRUST	124,630.740	29 Jul 24				0.00	124,630.74	124,630.74	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.284302 WITH NORTHERN TRUST	45,809.140	29 Jul 24				0.00	45,809.14	45,809.14	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 CAD / USD EX.RATE 1.367995 WITH NORTHERN TRUST	-12,387.900	29 May 24				0.00	-12,387.90	-12,387.90	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 CAD / USD EX.RATE 1.3704 WITH NORTHERN TRUST	-3,130.850	29 May 24				0.00	-3,130.85	-3,130.85	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 DKK / USD EX.RATE 6.898 WITH NORTHERN TRUST	-5,661.950	29 May 24				0.00	-5,661.95	-5,661.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.234112 WITH NORTHERN	-16,577.320	29 May 24				0.00	-16,577.32	-16,577.32	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.234112 WITH NORTHERN	-16,607.510	29 May 24				0.00	-16,607.51	-16,607.51	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.563848 WITH NORTHERN	-16,475.150	29 May 24				0.00	-16,475.15	-16,475.15	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CAD EX.RATE 1.367995 WITH NORTHERN TRUST	87,602.450	29 May 24				0.00	87,602.45	87,602.45	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0812 WITH NORTHERN TRUST	22,697.990	29 May 24				0.00	22,697.99	22,697.99	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / GBP EX.RATE 1.269783 WITH NORTHERN TRUST	23,300.190	29 May 24				0.00	23,300.19	23,300.19	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / GBP EX.RATE 1.272281 WITH NORTHERN TRUST	6,502.920	29 May 24				0.00	6,502.92	6,502.92	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / JPY EX.RATE 157.234112 WITH NORTHERN	7,612.830	29 May 24				0.00	7,612.83	7,612.83	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9253262 WITH NORTHERN	-35,090.920	29 Oct 24				0.00	-35,090.92	-35,090.92	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7683206 WITH NORTHERN	-7,211.080	29 Oct 24				0.00	-7,211.08	-7,211.08	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7700245 WITH NORTHERN	-7,160.120	29 Oct 24				0.00	-7,160.12	-7,160.12	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7700245 WITH NORTHERN	-10,720.540	29 Oct 24				0.00	-10,720.54	-10,720.54	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 HKD / USD EX.RATE 7.7707 WITH NORTHERN TRUST	-16,413.290	29 Oct 24				0.00	-16,413.29	-16,413.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 29 OCT 2024 JPY / USD EX.RATE 153.442656 WITH NORTHERN	-5,630.360	29 Oct 24				0.00	-5,630.36	-5,630.36	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 JPY / USD EX.RATE 153.873 WITH NORTHERN TRUST	-3,589.460	29 Oct 24				0.00	-3,589.46	-3,589.46	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0064989 WITH NORTHERN	6,510.910	29 Oct 24				0.00	6,510.91	6,510.91	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065171 WITH NORTHERN	11,448.860	29 Oct 24				0.00	11,448.86	11,448.86	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.0065171 WITH NORTHERN	2,097.830	29 Oct 24				0.00	2,097.83	2,097.83	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 157.565952 WITH NORTHERN	-10,048.500	30 Apr 24				0.00	-10,048.50	-10,048.50	0.00
FX DEAL TRANSACTED ON 30 APR 2024 SGD / USD EX.RATE 1.3641 WITH NORTHERN TRUST	-15,051.400	30 Apr 24				0.00	-15,051.40	-15,051.40	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / AUD EX.RATE 0.6499 WITH NORTHERN TRUST	54,591.600	30 Apr 24				0.00	54,591.60	54,591.60	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.066346 WITH NORTHERN TRUST	56,664.550	30 Apr 24				0.00	56,664.55	56,664.55	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.066346 WITH NORTHERN TRUST	4,583.740	30 Apr 24				0.00	4,583.74	4,583.74	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.066833 WITH NORTHERN TRUST	29,950.930	30 Apr 24				0.00	29,950.93	29,950.93	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.251012 WITH NORTHERN TRUST	35,134.230	30 Apr 24				0.00	35,134.23	35,134.23	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.796544 WITH NORTHERN	-13,112.550	30 Aug 24				0.00	-13,112.55	-13,112.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 145.796544 WITH NORTHERN	-15,103.290	30 Aug 24				0.00	-15,103.29	-15,103.29	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.103916 WITH NORTHERN TRUST	90,606.610	30 Aug 24				0.00	90,606.61	90,606.61	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1052 WITH NORTHERN TRUST	1,586.380	30 Aug 24				0.00	1,586.38	1,586.38	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068589 WITH NORTHERN	5,321.260	30 Aug 24				0.00	5,321.26	5,321.26	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 CAD / USD EX.RATE 1.440646 WITH NORTHERN TRUST	-2,456.370	30 Dec 24				0.00	-2,456.37	-2,456.37	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 CHF / USD EX.RATE 0.906254 WITH NORTHERN TRUST	-2,897.320	30 Dec 24				0.00	-2,897.32	-2,897.32	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.7966001 WITH NORTHERN	-42,462.720	30 Dec 24				0.00	-42,462.72	-42,462.72	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 ILS / USD EX.RATE 3.650417 WITH NORTHERN TRUST	-32,711.740	30 Dec 24				0.00	-32,711.74	-32,711.74	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063682 WITH NORTHERN	7,918.030	30 Dec 24				0.00	7,918.03	7,918.03	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.341826 WITH NORTHERN TRUST	-31,708.930	30 Jan 24				0.00	-31,708.93	-31,708.93	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.341826 WITH NORTHERN TRUST	-80,414.170	30 Jan 24				0.00	-80,414.17	-80,414.17	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.34304 WITH NORTHERN TRUST	-23,864.400	30 Jan 24				0.00	-23,864.40	-23,864.40	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9214314 WITH NORTHERN	-12,055.540	30 Jan 24				0.00	-12,055.54	-12,055.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.921772 WITH NORTHERN TRUST	-96,892.150	30 Jan 24				0.00	-96,892.15	-96,892.15	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9225237 WITH NORTHERN	-59,224.060	30 Jan 24				0.00	-59,224.06	-59,224.06	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 GBP / USD EX.RATE 0.7895975 WITH NORTHERN	-29,656.770	30 Jan 24				0.00	-29,656.77	-29,656.77	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.5095 WITH NORTHERN TRUST	-29,925.440	30 Jan 24				0.00	-29,925.44	-29,925.44	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.611816 WITH NORTHERN	-11,392.850	30 Jan 24				0.00	-11,392.85	-11,392.85	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.68176 WITH NORTHERN	-34,101.140	30 Jan 24				0.00	-34,101.14	-34,101.14	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 NOK / USD EX.RATE 10.458382 WITH NORTHERN	-929.520	30 Jan 24				0.00	-929.52	-929.52	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.083133 WITH NORTHERN TRUST	40,698.180	30 Jan 24				0.00	40,698.18	40,698.18	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 AUD / USD EX.RATE 1.5279819 WITH NORTHERN	-73,953.750	30 Jul 24				0.00	-73,953.75	-73,953.75	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 CHF / USD EX.RATE 0.885579 WITH NORTHERN TRUST	-26,291.660	30 Jul 24				0.00	-26,291.66	-26,291.66	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 DKK / USD EX.RATE 6.902613 WITH NORTHERN TRUST	-15,030.540	30 Jul 24				0.00	-15,030.54	-15,030.54	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	-8,915.310	30 Jul 24				0.00	-8,915.31	-8,915.31	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	-14,786.330	30 Jul 24				0.00	-14,786.33	-14,786.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7784361 WITH NORTHERN	-8,857.400	30 Jul 24				0.00	-8,857.40	-8,857.40	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7789618 WITH NORTHERN	-14,823.850	30 Jul 24				0.00	-14,823.85	-14,823.85	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7796219 WITH NORTHERN	-6,730.540	30 Jul 24				0.00	-6,730.54	-6,730.54	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.456336 WITH NORTHERN	-42,402.230	30 Jul 24				0.00	-42,402.23	-42,402.23	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.456336 WITH NORTHERN	-6,407.260	30 Jul 24				0.00	-6,407.26	-6,407.26	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 SEK / USD EX.RATE 10.763482 WITH NORTHERN	-33,678.610	30 Jul 24				0.00	-33,678.61	-33,678.61	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 SEK / USD EX.RATE 10.763482 WITH NORTHERN	-10,777.810	30 Jul 24				0.00	-10,777.81	-10,777.81	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 SEK / USD EX.RATE 10.763482 WITH NORTHERN	-8,987.830	30 Jul 24				0.00	-8,987.83	-8,987.83	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.0812 WITH NORTHERN TRUST	108,501.270	30 Jul 24				0.00	108,501.27	108,501.27	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / JPY EX.RATE 0.0064731 WITH NORTHERN	55,951.940	30 Jul 24				0.00	55,951.94	55,951.94	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 CAD / USD EX.RATE 1.369639 WITH NORTHERN TRUST	-10,091.540	30 May 24				0.00	-10,091.54	-10,091.54	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 CHF / USD EX.RATE 0.906117 WITH NORTHERN TRUST	-25,168.540	30 May 24				0.00	-25,168.54	-25,168.54	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 DKK / USD EX.RATE 6.878 WITH NORTHERN TRUST	-616.240	30 May 24				0.00	-616.24	-616.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 1.082933 WITH NORTHERN TRUST	-37,702.880	30 May 24				0.00	-37,702.88	-37,702.88	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 1.085558 WITH NORTHERN TRUST	-336,522.980	30 May 24				0.00	-336,522.98	-336,522.98	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.81807 WITH NORTHERN TRUST	-4,806.650	30 May 24				0.00	-4,806.65	-4,806.65	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.57464 WITH NORTHERN	-21,394.380	30 May 24				0.00	-21,394.38	-21,394.38	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.57464 WITH NORTHERN	-15,922.340	30 May 24				0.00	-15,922.34	-15,922.34	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.57464 WITH NORTHERN	-19,749.440	30 May 24				0.00	-19,749.44	-19,749.44	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.7964 WITH NORTHERN TRUST	-1,983.890	30 May 24				0.00	-1,983.89	-1,983.89	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 NOK / USD EX.RATE 10.532503 WITH NORTHERN	-14,014.550	30 May 24				0.00	-14,014.55	-14,014.55	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 NOK / USD EX.RATE 10.532503 WITH NORTHERN	-4,974.070	30 May 24				0.00	-4,974.07	-4,974.07	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 NZD / USD EX.RATE 0.611799 WITH NORTHERN TRUST	-23,585.650	30 May 24				0.00	-23,585.65	-23,585.65	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 SEK / USD EX.RATE 10.613965 WITH NORTHERN	-26,129.180	30 May 24				0.00	-26,129.18	-26,129.18	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 SGD / USD EX.RATE 1.350559 WITH NORTHERN TRUST	-35,414.500	30 May 24				0.00	-35,414.50	-35,414.50	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 0.906117 WITH NORTHERN TRUST	97,572.470	30 May 24				0.00	97,572.47	97,572.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / DKK EX.RATE 6.892559 WITH NORTHERN TRUST	49,790.590	30 May 24				0.00	49,790.59	49,790.59	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.082902 WITH NORTHERN TRUST	6,930.300	30 May 24				0.00	6,930.30	6,930.30	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 156.57464 WITH NORTHERN	14,337.210	30 May 24				0.00	14,337.21	14,337.21	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 156.7964 WITH NORTHERN TRUST	201,242.450	30 May 24				0.00	201,242.45	201,242.45	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 10.576732 WITH NORTHERN	9,553.840	30 May 24				0.00	9,553.84	9,553.84	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 10.599973 WITH NORTHERN	10,590.100	30 May 24				0.00	10,590.10	10,590.10	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9202172 WITH NORTHERN	-54,199.640	30 Oct 24				0.00	-54,199.64	-54,199.64	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7674939 WITH NORTHERN	-4,812.050	30 Oct 24				0.00	-4,812.05	-4,812.05	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7706173 WITH NORTHERN	-3,816.750	30 Oct 24				0.00	-3,816.75	-3,816.75	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7706173 WITH NORTHERN	-5,264.840	30 Oct 24				0.00	-5,264.84	-5,264.84	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 HKD / USD EX.RATE 7.7718 WITH NORTHERN TRUST	-23,371.760	30 Oct 24				0.00	-23,371.76	-23,371.76	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 153.362592 WITH NORTHERN	-4,126.230	30 Oct 24				0.00	-4,126.23	-4,126.23	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.085031 WITH NORTHERN TRUST	81,175.400	30 Oct 24				0.00	81,175.40	81,175.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065205 WITH NORTHERN	14,414.380	30 Oct 24				0.00	14,414.38	14,414.38	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065369 WITH NORTHERN	10,022.520	30 Oct 24				0.00	10,022.52	10,022.52	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / NOK EX.RATE 0.091459 WITH NORTHERN TRUST	83,229.430	30 Oct 24				0.00	83,229.43	83,229.43	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 BRL / USD EX.RATE 5.456952 WITH NORTHERN TRUST	-3,878.400	30 Sep 24				0.00	-3,878.40	-3,878.40	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 BRL / USD EX.RATE 5.456952 WITH NORTHERN TRUST	-11,687.050	30 Sep 24				0.00	-11,687.05	-11,687.05	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 JPY / USD EX.RATE 142.845632 WITH NORTHERN	-4,814.110	30 Sep 24				0.00	-4,814.11	-4,814.11	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 JPY / USD EX.RATE 142.845632 WITH NORTHERN	-38,577.200	30 Sep 24				0.00	-38,577.20	-38,577.20	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 JPY / USD EX.RATE 142.845632 WITH NORTHERN	-21,745.080	30 Sep 24				0.00	-21,745.08	-21,745.08	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 JPY / USD EX.RATE 143.0617 WITH NORTHERN TRUST	-22,065.700	30 Sep 24				0.00	-22,065.70	-22,065.70	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070006 WITH NORTHERN	3,097.620	30 Sep 24				0.00	3,097.62	3,097.62	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 CAD / USD EX.RATE 1.439957 WITH NORTHERN TRUST	-38,542.150	31 Dec 24				0.00	-38,542.15	-38,542.15	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 GBP / USD EX.RATE 0.7984434 WITH NORTHERN	-25,428.230	31 Dec 24				0.00	-25,428.23	-25,428.23	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 SEK / USD EX.RATE 11.015083 WITH NORTHERN	-42,588.450	31 Dec 24				0.00	-42,588.45	-42,588.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 31 DEC 2024 USD / NOK EX.RATE 0.0881521 WITH NORTHERN	80,801.730	31 Dec 24				0.00	80,801.73	80,801.73	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.33918 WITH NORTHERN TRUST	-10,055.590	31 Jan 24				0.00	-10,055.59	-10,055.59	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 CHF / USD EX.RATE 0.860385 WITH NORTHERN TRUST	-76,116.200	31 Jan 24				0.00	-76,116.20	-76,116.20	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9203823 WITH NORTHERN	-40,182.170	31 Jan 24				0.00	-40,182.17	-40,182.17	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9206679 WITH NORTHERN	-81,264.690	31 Jan 24				0.00	-81,264.69	-81,264.69	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7863762 WITH NORTHERN	-52,224.140	31 Jan 24				0.00	-52,224.14	-52,224.14	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.400634 WITH NORTHERN	-33,152.000	31 Jan 24				0.00	-33,152.00	-33,152.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 NOK / USD EX.RATE 10.400634 WITH NORTHERN	-1,779.680	31 Jan 24				0.00	-1,779.68	-1,779.68	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.33644 WITH NORTHERN TRUST	-51,268.040	31 Jan 24				0.00	-51,268.04	-51,268.04	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.660372 WITH NORTHERN TRUST	65,497.740	31 Jan 24				0.00	65,497.74	65,497.74	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7467256 WITH NORTHERN	60,227.710	31 Jan 24				0.00	60,227.71	60,227.71	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / DKK EX.RATE 0.1457601 WITH NORTHERN	35,696.240	31 Jan 24				0.00	35,696.24	35,696.24	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / ILS EX.RATE 0.2755172 WITH NORTHERN	93,816.220	31 Jan 24				0.00	93,816.22	93,816.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0067825 WITH NORTHERN	75,802.290	31 Jan 24				0.00	75,802.29	75,802.29	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / SEK EX.RATE 0.0967451 WITH NORTHERN	39,228.240	31 Jan 24				0.00	39,228.24	39,228.24	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 CAD / USD EX.RATE 1.381083 WITH NORTHERN TRUST	-107,840.570	31 Jul 24				0.00	-107,840.57	-107,840.57	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 DKK / USD EX.RATE 6.881044 WITH NORTHERN TRUST	-27,996.840	31 Jul 24				0.00	-27,996.84	-27,996.84	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9220763 WITH NORTHERN	-4,402.180	31 Jul 24				0.00	-4,402.18	-4,402.18	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 EUR / USD EX.RATE 0.9236416 WITH NORTHERN	-50,514.960	31 Jul 24				0.00	-50,514.96	-50,514.96	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7775276 WITH NORTHERN	-7,715.160	31 Jul 24				0.00	-7,715.16	-7,715.16	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7780709 WITH NORTHERN	-38,041.690	31 Jul 24				0.00	-38,041.69	-38,041.69	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7780709 WITH NORTHERN	-25,220.720	31 Jul 24				0.00	-25,220.72	-25,220.72	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7783149 WITH NORTHERN	-7,724.690	31 Jul 24				0.00	-7,724.69	-7,724.69	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	-7,728.890	31 Jul 24				0.00	-7,728.89	-7,728.89	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	-8,773.040	31 Jul 24				0.00	-8,773.04	-8,773.04	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	-8,732.730	31 Jul 24				0.00	-8,732.73	-8,732.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	-5,487.260	31 Jul 24				0.00	-5,487.26	-5,487.26	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7788611 WITH NORTHERN	-10,967.730	31 Jul 24				0.00	-10,967.73	-10,967.73	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 ILS / USD EX.RATE 3.763052 WITH NORTHERN TRUST	-38,992.800	31 Jul 24				0.00	-38,992.80	-38,992.80	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 150.209736 WITH NORTHERN	-5,852.370	31 Jul 24				0.00	-5,852.37	-5,852.37	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 JPY / USD EX.RATE 150.2452 WITH NORTHERN TRUST	-1,066.230	31 Jul 24				0.00	-1,066.23	-1,066.23	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 NOK / USD EX.RATE 10.900126 WITH NORTHERN	-86,645.450	31 Jul 24				0.00	-86,645.45	-86,645.45	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.685445 WITH NORTHERN	-9,568.460	31 Jul 24				0.00	-9,568.46	-9,568.46	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.709825 WITH NORTHERN	-10,802.920	31 Jul 24				0.00	-10,802.92	-10,802.92	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 SEK / USD EX.RATE 10.709825 WITH NORTHERN	-10,780.340	31 Jul 24				0.00	-10,780.34	-10,780.34	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.652677 WITH NORTHERN TRUST	79,363.610	31 Jul 24				0.00	79,363.61	79,363.61	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.652677 WITH NORTHERN TRUST	58,827.080	31 Jul 24				0.00	58,827.08	58,827.08	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / DKK EX.RATE 0.1453268 WITH NORTHERN	112,379.270	31 Jul 24				0.00	112,379.27	112,379.27	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.0804 WITH NORTHERN TRUST	51,162.510	31 Jul 24				0.00	51,162.51	51,162.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.084509 WITH NORTHERN TRUST	103,223.900	31 Jul 24				0.00	103,223.90	103,223.90	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1280151 WITH NORTHERN	73,552.540	31 Jul 24				0.00	73,552.54	73,552.54	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0066558 WITH NORTHERN	44,501.060	31 Jul 24				0.00	44,501.06	44,501.06	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.903182 WITH NORTHERN TRUST	-7,582.240	31 May 24				0.00	-7,582.24	-7,582.24	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 DKK / USD EX.RATE 6.875 WITH NORTHERN TRUST	-6,538.470	31 May 24				0.00	-6,538.47	-6,538.47	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 ILS / USD EX.RATE 3.712103 WITH NORTHERN TRUST	-68,818.350	31 May 24				0.00	-68,818.35	-68,818.35	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 156.684552 WITH NORTHERN	-3,227.070	31 May 24				0.00	-3,227.07	-3,227.07	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 MXN / USD EX.RATE 16.946443 WITH NORTHERN	-1,695.930	31 May 24				0.00	-1,695.93	-1,695.93	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 MXN / USD EX.RATE 16.946443 WITH NORTHERN	-8,409.070	31 May 24				0.00	-8,409.07	-8,409.07	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 MXN / USD EX.RATE 16.968531 WITH NORTHERN	-845.900	31 May 24				0.00	-845.90	-845.90	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 MXN / USD EX.RATE 16.968531 WITH NORTHERN	-1,694.590	31 May 24				0.00	-1,694.59	-1,694.59	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 NOK / USD EX.RATE 10.466328 WITH NORTHERN	-10,376.420	31 May 24				0.00	-10,376.42	-10,376.42	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.505246 WITH NORTHERN	-10,571.980	31 May 24				0.00	-10,571.98	-10,571.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.274577 WITH NORTHERN TRUST	36,579.900	31 May 24				0.00	36,579.90	36,579.90	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 156.684552 WITH NORTHERN	14,315.810	31 May 24				0.00	14,315.81	14,315.81	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 156.684552 WITH NORTHERN	22,905.560	31 May 24				0.00	22,905.56	22,905.56	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / JPY EX.RATE 156.8623 WITH NORTHERN TRUST	46,112.770	31 May 24				0.00	46,112.77	46,112.77	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.517279 WITH NORTHERN	8,766.530	31 May 24				0.00	8,766.53	8,766.53	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.528916 WITH NORTHERN	10,396.580	31 May 24				0.00	10,396.58	10,396.58	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.543328 WITH NORTHERN	11,878.820	31 May 24				0.00	11,878.82	11,878.82	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.543328 WITH NORTHERN	10,378.140	31 May 24				0.00	10,378.14	10,378.14	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.543328 WITH NORTHERN	10,369.970	31 May 24				0.00	10,369.97	10,369.97	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-34,482.660	31 Oct 24				0.00	-34,482.66	-34,482.66	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-52,723.620	31 Oct 24				0.00	-52,723.62	-52,723.62	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.864808 WITH NORTHERN TRUST	-34,523.650	31 Oct 24				0.00	-34,523.65	-34,523.65	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9201325 WITH NORTHERN	-90,058.370	31 Oct 24				0.00	-90,058.37	-90,058.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.775717 WITH NORTHERN TRUST	-3,434.200	31 Oct 24				0.00	-3,434.20	-3,434.20	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.775717 WITH NORTHERN TRUST	-18,437.400	31 Oct 24				0.00	-18,437.40	-18,437.40	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.7753 WITH NORTHERN TRUST	-16,302.920	31 Oct 24				0.00	-16,302.92	-16,302.92	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 JPY / USD EX.RATE 152.617808 WITH NORTHERN	-16,728.640	31 Oct 24				0.00	-16,728.64	-16,728.64	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.08698 WITH NORTHERN TRUST	3,162.440	31 Oct 24				0.00	3,162.44	3,162.44	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.287129 WITH NORTHERN TRUST	29,831.380	31 Oct 24				0.00	29,831.38	29,831.38	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.287129 WITH NORTHERN TRUST	29,069.990	31 Oct 24				0.00	29,069.99	29,069.99	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065474 WITH NORTHERN	26,406.370	31 Oct 24				0.00	26,406.37	26,406.37	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065474 WITH NORTHERN	95,297.020	31 Oct 24				0.00	95,297.02	95,297.02	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065474 WITH NORTHERN	18,791.910	31 Oct 24				0.00	18,791.91	18,791.91	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065523 WITH NORTHERN	6,739.060	31 Oct 24				0.00	6,739.06	6,739.06	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065523 WITH NORTHERN	19,232.590	31 Oct 24				0.00	19,232.59	19,232.59	0.00
Total NORTHERN TRUST COMPANY, CHICAGO							0.00	287,089.41	287,089.41

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.277361 WITH ROYAL BANK OF	-970.490	10 Dec 24				0.00	-1,239.67	-1,236.36	3.31
FX DEAL TRANSACTED ON 20 NOV 2024 USD / GBP EX.RATE 1.2645 WITH ROYAL BANK OF	-943,629.390	20 Nov 24				0.00	-1,193,219.36	-1,190,718.78	2,500.58
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / CAD EX.RATE 0.7056068 WITH ROYAL BANK OF	-31,131.060	10 Dec 24				0.00	-21,966.29	-21,970.47	-4.18
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.41645 WITH ROYAL BANK OF	4,100,000.000	11 Dec 24				0.00	2,894,560.34	2,864,428.69	-30,131.65
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7085841 WITH ROYAL BANK OF	-4,100,000.000	11 Dec 24				0.00	-2,905,194.98	-2,858,834.85	46,360.13
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35966 WITH ROYAL BANK OF	4,100,000.000	11 Sep 24				0.00	3,015,459.75	3,017,035.21	1,575.46
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7374251 WITH ROYAL BANK OF	-4,100,000.000	11 Sep 24				0.00	-3,023,442.74	-2,864,428.69	159,014.05
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.369325 WITH ROYAL BANK OF	4,100,000.000	12 Jun 24				0.00	2,994,175.96	2,992,154.72	-2,021.24
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7318796 WITH ROYAL BANK OF	-4,100,000.000	12 Jun 24				0.00	-3,000,706.26	-3,017,035.21	-16,328.95
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.3491 WITH ROYAL BANK OF	4,100,000.000	13 Mar 24				0.00	3,039,063.08	3,019,145.80	-19,917.28
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7422307 WITH ROYAL BANK OF	-4,100,000.000	13 Mar 24				0.00	-3,043,145.87	-2,992,154.72	50,991.15
FX DEAL TRANSACTED ON 22 FEB 2024 CAD / USD EX.RATE 1.347986 WITH ROYAL BANK OF	2,020,000.000	22 Feb 24				0.00	1,498,531.88	1,487,481.59	-11,050.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / DKK EX.RATE 0.1411756 WITH ROYAL BANK OF	-12,867.440	10 Dec 24				0.00	-1,816.57	-1,812.53	4.04
FX DEAL TRANSACTED ON 20 NOV 2024 DKK / USD EX.RATE 7.0787 WITH ROYAL BANK OF	3,122,975.480	20 Nov 24				0.00	441,179.24	440,106.75	-1,072.49
Euro - EUR									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.052808 WITH ROYAL BANK OF	-11,352.410	10 Dec 24				0.00	-11,951.91	-11,925.14	26.77
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9493836 WITH ROYAL BANK OF	17,970,000.000	11 Dec 24				0.00	18,928,070.55	18,866,704.27	-61,366.28
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.057625 WITH ROYAL BANK OF	-17,970,000.000	11 Dec 24				0.00	-19,005,521.25	-18,670,523.65	334,997.60
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9076304 WITH ROYAL BANK OF	17,970,000.000	11 Sep 24				0.00	19,798,806.90	19,990,726.62	191,919.72
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10611 WITH ROYAL BANK OF	-17,970,000.000	11 Sep 24				0.00	-19,876,796.70	-18,866,704.27	1,010,092.43
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9230925 WITH ROYAL BANK OF	17,970,000.000	12 Jun 24				0.00	19,467,170.55	19,315,955.07	-151,215.48
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.087848 WITH ROYAL BANK OF	-17,970,000.000	12 Jun 24				0.00	-19,548,628.56	-19,990,726.62	-442,098.06
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9138955 WITH ROYAL BANK OF	17,970,000.000	13 Mar 24				0.00	19,663,079.49	19,513,623.21	-149,456.28
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.09832 WITH ROYAL BANK OF	-17,970,000.000	13 Mar 24				0.00	-19,736,810.40	-19,315,955.07	420,855.33
FX DEAL TRANSACTED ON 20 NOV 2024 EUR / USD EX.RATE 0.9489016 WITH ROYAL BANK OF	2,083,635.000	20 Nov 24				0.00	2,195,838.74	2,190,108.90	-5,729.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 22 FEB 2024 EUR / USD EX.RATE 0.9231028 WITH ROYAL BANK OF	1,390,000.000	22 Feb 24				0.00	1,505,791.17	1,509,401.02	3,609.85
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9208103 WITH ROYAL BANK OF	23,001.670	26 Jul 24				0.00	24,979.81	24,878.61	-101.20
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / HKD EX.RATE 0.128619 WITH ROYAL BANK OF	-65,995.700	10 Dec 24				0.00	-8,488.30	-8,487.65	0.65
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0067055 WITH ROYAL BANK OF	-880,000,000.000	2 Dec 24				0.00	-5,900,830.90	-5,731,218.86	169,612.04
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065815 WITH ROYAL BANK OF	-12,918,757.000	10 Dec 24				0.00	-85,025.41	-84,921.99	103.42
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.4255 WITH ROYAL BANK OF	220,870,000.000	11 Dec 24				0.00	1,468,301.58	1,417,899.94	-50,401.64
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065746 WITH ROYAL BANK OF	-220,870,000.000	11 Dec 24				0.00	-1,452,127.20	-1,438,470.81	13,656.39
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.4898 WITH ROYAL BANK OF	1,100,870,000.000	11 Sep 24				0.00	7,835,942.54	7,169,689.67	-666,252.87
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.00703 WITH ROYAL BANK OF	-1,100,870,000.000	11 Sep 24				0.00	-7,739,089.48	-7,768,744.93	-29,655.45
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.74504 WITH ROYAL BANK OF	1,100,870,000.000	12 Jun 24				0.00	7,160,361.08	7,768,744.93	608,383.85
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064166 WITH ROYAL BANK OF	-1,100,870,000.000	12 Jun 24				0.00	-7,063,857.63	-6,971,723.51	92,134.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

*Generated by Northern Trust from periodic data on 23 Sep 25 C0700

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.692 WITH ROYAL BANK OF	1,100,870,000.000	13 Mar 24				0.00	7,556,145.84	6,971,723.51	-584,422.33
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067685 WITH ROYAL BANK OF	-1,100,870,000.000	13 Mar 24				0.00	-7,451,199.37	-7,258,563.28	192,636.09
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / ILS EX.RATE 0.2784786 WITH ROYAL BANK OF	-62,163.410	10 Dec 24				0.00	-17,311.18	-17,317.88	-6.70
FX DEAL TRANSACTED ON 20 NOV 2024 ILS / USD EX.RATE 3.743 WITH ROYAL BANK OF	2,291,807.730	20 Nov 24				0.00	612,291.67	617,172.33	4,880.66
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / NZD EX.RATE 0.58009 WITH ROYAL BANK OF	-8,204.150	10 Dec 24				0.00	-4,759.15	-4,757.18	1.97
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / NOK EX.RATE 0.0896534 WITH ROYAL BANK OF	-375,174.070	10 Dec 24				0.00	-33,635.61	-33,579.54	56.07
FX DEAL TRANSACTED ON 20 NOV 2024 NOK / USD EX.RATE 11.0625 WITH ROYAL BANK OF	2,275,428.000	20 Nov 24				0.00	205,688.41	205,866.13	177.72
Swedish krona - SEK									
FX DEAL TRANSACTED ON 11 DEC 2024 SEK / USD EX.RATE 10.873997 WITH ROYAL BANK OF	15,500,000.000	11 Dec 24				0.00	1,425,418.82	1,408,622.25	-16,796.57
FX DEAL TRANSACTED ON 11 DEC 2024 USD / SEK EX.RATE 0.0914842 WITH ROYAL BANK OF	-15,500,000.000	11 Dec 24				0.00	-1,418,005.00	-1,416,806.06	1,198.94
FX DEAL TRANSACTED ON 11 SEP 2024 SEK / USD EX.RATE 10.344266 WITH ROYAL BANK OF	15,500,000.000	11 Sep 24				0.00	1,498,414.68	1,416,806.06	-81,608.62

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961831 WITH ROYAL BANK OF	-15,500,000.000	11 Sep 24				0.00	-1,490,838.60	-1,521,987.81	-31,149.21
FX DEAL TRANSACTED ON 12 JUN 2024 SEK / USD EX.RATE 10.247826 WITH ROYAL BANK OF	15,500,000.000	12 Jun 24				0.00	1,512,515.92	1,521,987.81	9,471.89
FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 0.097127 WITH ROYAL BANK OF	-15,500,000.000	12 Jun 24				0.00	-1,505,468.54	-1,487,552.54	17,916.00
FX DEAL TRANSACTED ON 13 MAR 2024 SEK / USD EX.RATE 10.1861 WITH ROYAL BANK OF	15,500,000.000	13 Mar 24				0.00	1,521,681.51	1,487,552.54	-34,128.97
FX DEAL TRANSACTED ON 13 MAR 2024 USD / SEK EX.RATE 0.0977962 WITH ROYAL BANK OF	-15,500,000.000	13 Mar 24				0.00	-1,515,840.53	-1,485,044.17	30,796.36
FX DEAL TRANSACTED ON 20 NOV 2024 SEK / USD EX.RATE 11.0305 WITH ROYAL BANK OF	7,920,428.000	20 Nov 24				0.00	718,047.96	717,934.06	-113.90
FX DEAL TRANSACTED ON 22 FEB 2024 SEK / USD EX.RATE 10.319154 WITH ROYAL BANK OF	15,500,000.000	22 Feb 24				0.00	1,502,061.12	1,485,044.17	-17,016.95
Swiss franc - CHF									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / CHF EX.RATE 1.1325003 WITH ROYAL BANK OF	-20,009.160	10 Dec 24				0.00	-22,660.38	-22,675.84	-15.46
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.88105 WITH ROYAL BANK OF	8,130,000.000	11 Dec 24				0.00	9,227,626.13	9,087,352.60	-140,273.53
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.1464077 WITH ROYAL BANK OF	-8,130,000.000	11 Dec 24				0.00	-9,320,294.86	-9,047,112.09	273,182.77
FX DEAL TRANSACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.84996 WITH ROYAL BANK OF	8,130,000.000	11 Sep 24				0.00	9,565,156.01	9,603,685.55	38,529.54
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1887793 WITH ROYAL BANK OF	-8,130,000.000	11 Sep 24				0.00	-9,664,776.11	-9,087,352.60	577,423.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.890565 WITH ROYAL BANK OF	8,130,000.000	12 Jun 24				0.00	9,129,036.06	9,193,712.54	64,676.48
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1344299 WITH ROYAL BANK OF	-8,130,000.000	12 Jun 24				0.00	-9,222,915.48	-9,603,685.55	-380,770.07
FX DEAL TRANSACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.87704 WITH ROYAL BANK OF	8,130,000.000	13 Mar 24				0.00	9,269,816.66	9,153,343.84	-116,472.82
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.1513309 WITH ROYAL BANK OF	-8,130,000.000	13 Mar 24				0.00	-9,360,320.53	-9,193,712.54	166,607.99
FX DEAL TRANSACTED ON 20 NOV 2024 CHF / USD EX.RATE 0.8847 WITH ROYAL BANK OF	733,872.000	20 Nov 24				0.00	829,515.09	829,280.75	-234.34
United States dollar - USD									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0067055 WITH ROYAL BANK OF	5,900,830.900	2 Dec 24				0.00	5,900,830.90	5,900,830.90	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / CAD EX.RATE 0.7056068 WITH ROYAL BANK OF	21,966.290	10 Dec 24				0.00	21,966.29	21,966.29	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / CHF EX.RATE 1.1325003 WITH ROYAL BANK OF	22,660.380	10 Dec 24				0.00	22,660.38	22,660.38	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / DKK EX.RATE 0.1411756 WITH ROYAL BANK OF	1,816.570	10 Dec 24				0.00	1,816.57	1,816.57	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.052808 WITH ROYAL BANK OF	11,951.910	10 Dec 24				0.00	11,951.91	11,951.91	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / GBP EX.RATE 1.277361 WITH ROYAL BANK OF	1,239.670	10 Dec 24				0.00	1,239.67	1,239.67	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / HKD EX.RATE 0.128619 WITH ROYAL BANK OF	8,488.300	10 Dec 24				0.00	8,488.30	8,488.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / ILS EX.RATE 0.2784786 WITH ROYAL BANK OF	17,311.180	10 Dec 24				0.00	17,311.18	17,311.18	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / JPY EX.RATE 0.0065815 WITH ROYAL BANK OF	85,025.410	10 Dec 24				0.00	85,025.41	85,025.41	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / NOK EX.RATE 0.0896534 WITH ROYAL BANK OF	33,635.610	10 Dec 24				0.00	33,635.61	33,635.61	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / NZD EX.RATE 0.58009 WITH ROYAL BANK OF	4,759.150	10 Dec 24				0.00	4,759.15	4,759.15	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.41645 WITH ROYAL BANK OF	-2,894,560.340	11 Dec 24				0.00	-2,894,560.34	-2,894,560.34	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.88105 WITH ROYAL BANK OF	-9,227,626.130	11 Dec 24				0.00	-9,227,626.13	-9,227,626.13	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9493836 WITH ROYAL BANK OF	-18,928,070.550	11 Dec 24				0.00	-18,928,070.55	-18,928,070.55	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.4255 WITH ROYAL BANK OF	-1,468,301.580	11 Dec 24				0.00	-1,468,301.58	-1,468,301.58	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 SEK / USD EX.RATE 10.873997 WITH ROYAL BANK OF	-1,425,418.820	11 Dec 24				0.00	-1,425,418.82	-1,425,418.82	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7085841 WITH ROYAL BANK OF	2,905,194.980	11 Dec 24				0.00	2,905,194.98	2,905,194.98	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.1464077 WITH ROYAL BANK OF	9,320,294.860	11 Dec 24				0.00	9,320,294.86	9,320,294.86	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.057625 WITH ROYAL BANK OF	19,005,521.250	11 Dec 24				0.00	19,005,521.25	19,005,521.25	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065746 WITH ROYAL BANK OF	1,452,127.200	11 Dec 24				0.00	1,452,127.20	1,452,127.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / SEK EX.RATE 0.0914842 WITH ROYAL BANK OF	1,418,005.000	11 Dec 24				0.00	1,418,005.00	1,418,005.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35966 WITH ROYAL BANK OF	-3,015,459.750	11 Sep 24				0.00	-3,015,459.75	-3,015,459.75	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.84996 WITH ROYAL BANK OF	-9,565,156.010	11 Sep 24				0.00	-9,565,156.01	-9,565,156.01	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9076304 WITH ROYAL BANK OF	-19,798,806.900	11 Sep 24				0.00	-19,798,806.90	-19,798,806.90	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.4898 WITH ROYAL BANK OF	-7,835,942.540	11 Sep 24				0.00	-7,835,942.54	-7,835,942.54	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 SEK / USD EX.RATE 10.344266 WITH ROYAL BANK OF	-1,498,414.680	11 Sep 24				0.00	-1,498,414.68	-1,498,414.68	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7374251 WITH ROYAL BANK OF	3,023,442.740	11 Sep 24				0.00	3,023,442.74	3,023,442.74	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1887793 WITH ROYAL BANK OF	9,664,776.110	11 Sep 24				0.00	9,664,776.11	9,664,776.11	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10611 WITH ROYAL BANK OF	19,876,796.700	11 Sep 24				0.00	19,876,796.70	19,876,796.70	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.00703 WITH ROYAL BANK OF	7,739,089.480	11 Sep 24				0.00	7,739,089.48	7,739,089.48	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961831 WITH ROYAL BANK OF	1,490,838.600	11 Sep 24				0.00	1,490,838.60	1,490,838.60	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.369325 WITH ROYAL BANK OF	-2,994,175.960	12 Jun 24				0.00	-2,994,175.96	-2,994,175.96	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.890565 WITH ROYAL BANK OF	-9,129,036.060	12 Jun 24				0.00	-9,129,036.06	-9,129,036.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9230925 WITH ROYAL BANK OF	-19,467,170.550	12 Jun 24				0.00	-19,467,170.55	-19,467,170.55	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.74504 WITH ROYAL BANK OF	-7,160,361.080	12 Jun 24				0.00	-7,160,361.08	-7,160,361.08	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 SEK / USD EX.RATE 10.247826 WITH ROYAL BANK OF	-1,512,515.920	12 Jun 24				0.00	-1,512,515.92	-1,512,515.92	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7318796 WITH ROYAL BANK OF	3,000,706.260	12 Jun 24				0.00	3,000,706.26	3,000,706.26	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1344299 WITH ROYAL BANK OF	9,222,915.480	12 Jun 24				0.00	9,222,915.48	9,222,915.48	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.087848 WITH ROYAL BANK OF	19,548,628.560	12 Jun 24				0.00	19,548,628.56	19,548,628.56	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064166 WITH ROYAL BANK OF	7,063,857.630	12 Jun 24				0.00	7,063,857.63	7,063,857.63	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 0.097127 WITH ROYAL BANK OF	1,505,468.540	12 Jun 24				0.00	1,505,468.54	1,505,468.54	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.3491 WITH ROYAL BANK OF	-3,039,063.080	13 Mar 24				0.00	-3,039,063.08	-3,039,063.08	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.87704 WITH ROYAL BANK OF	-9,269,816.660	13 Mar 24				0.00	-9,269,816.66	-9,269,816.66	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9138955 WITH ROYAL BANK OF	-19,663,079.490	13 Mar 24				0.00	-19,663,079.49	-19,663,079.49	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.692 WITH ROYAL BANK OF	-7,556,145.840	13 Mar 24				0.00	-7,556,145.84	-7,556,145.84	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 SEK / USD EX.RATE 10.1861 WITH ROYAL BANK OF	-1,521,681.510	13 Mar 24				0.00	-1,521,681.51	-1,521,681.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

TCCC Master Retirement Trust, EIN:58-0628465, PN 003, Schedule H, Line 4j
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01 JAN 24 - 31 DEC 24

Account ID COCINT

Account Name COCA-COLA MASTER TRUST

◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7422307 WITH ROYAL BANK OF	3,043,145.870	13 Mar 24				0.00	3,043,145.87	3,043,145.87	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.1513309 WITH ROYAL BANK OF	9,360,320.530	13 Mar 24				0.00	9,360,320.53	9,360,320.53	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.09832 WITH ROYAL BANK OF	19,736,810.400	13 Mar 24				0.00	19,736,810.40	19,736,810.40	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067685 WITH ROYAL BANK OF	7,451,199.370	13 Mar 24				0.00	7,451,199.37	7,451,199.37	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / SEK EX.RATE 0.0977962 WITH ROYAL BANK OF	1,515,840.530	13 Mar 24				0.00	1,515,840.53	1,515,840.53	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 CHF / USD EX.RATE 0.8847 WITH ROYAL BANK OF	-829,515.090	20 Nov 24				0.00	-829,515.09	-829,515.09	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 DKK / USD EX.RATE 7.0787 WITH ROYAL BANK OF	-441,179.240	20 Nov 24				0.00	-441,179.24	-441,179.24	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 EUR / USD EX.RATE 0.9489016 WITH ROYAL BANK OF	-2,195,838.740	20 Nov 24				0.00	-2,195,838.74	-2,195,838.74	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 ILS / USD EX.RATE 3.743 WITH ROYAL BANK OF	-612,291.670	20 Nov 24				0.00	-612,291.67	-612,291.67	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 NOK / USD EX.RATE 11.0625 WITH ROYAL BANK OF	-205,688.410	20 Nov 24				0.00	-205,688.41	-205,688.41	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 SEK / USD EX.RATE 11.0305 WITH ROYAL BANK OF	-718,047.960	20 Nov 24				0.00	-718,047.96	-718,047.96	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / GBP EX.RATE 1.2645 WITH ROYAL BANK OF	1,193,219.360	20 Nov 24				0.00	1,193,219.36	1,193,219.36	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 CAD / USD EX.RATE 1.347986 WITH ROYAL BANK OF	-1,498,531.880	22 Feb 24				0.00	-1,498,531.88	-1,498,531.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

Northern Trust

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◆ 5. 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 FEB 2024 EUR / USD EX.RATE 0.9231028 WITH ROYAL BANK OF	-1,505,791.170	22 Feb 24				0.00	-1,505,791.17	-1,505,791.17	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 SEK / USD EX.RATE 10.319154 WITH ROYAL BANK OF	-1,502,061.120	22 Feb 24				0.00	-1,502,061.12	-1,502,061.12	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9208103 WITH ROYAL BANK OF	-24,979.810	26 Jul 24				0.00	-24,979.81	-24,979.81	0.00
Total ROYAL BANK OF CANADA							-0.00	1,443,584.23	1,443,584.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

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Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	Total acquisitions	153	110,537,187.70			0.00	110,537,187.70	110,537,187.70
	Total dispositions	149		109,597,955.73		0.00	110,537,187.70	109,597,955.73
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	Total acquisitions	98	114,407,324.16			0.00	114,407,324.16	114,407,324.16
	Total dispositions	131		108,868,637.28		0.00	114,407,324.16	108,868,637.28
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	2,463	2,145,900,975.52			0.00	2,145,900,975.52	2,145,900,975.52
	Total dispositions	1,822		2,194,021,078.81		0.00	2,194,021,078.81	2,194,021,078.81

NOTE: TRANSACTIONS ARE BASED ON THE 2023-08-31 VALUE (INCLUDING ACCRUALS) OF 4,123,155,639.93

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

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Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				

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COCA-COLA MASTER TRUST

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	24,301.560	24,301.56	24,301.56
BRL - Brazilian real	144,144.680	144,144.68	144,144.68
GBP - British pound sterling	212,974.650	212,974.65	212,974.65
CAD - Canadian dollar	64,534.070	64,534.07	64,534.07
CLP - Chilean peso	1,064.930	1,064.93	1,064.93
CZK - Czech koruna	37.630	37.63	37.63
DKK - Danish krone	1,259.090	1,259.09	1,259.09
EUR - Euro	410,967.370	410,967.37	410,967.37
CNH - HK offshore Chinese Yuan Renminbi	25,760.100	25,760.10	25,760.10
HKD - Hong Kong dollar	57,665.960	57,665.96	57,665.96
JPY - Japanese yen	279,832.800	279,832.80	279,832.80
MYR - Malaysian ringgit	0.020	0.02	0.02
MXN - Mexican peso	6,028.990	6,028.99	6,028.99
ILS - New Israeli shekel	33,416.440	33,416.44	33,416.44
RON - NEW ROMANIAN LEU	0.040	0.04	0.04
TWD - New Taiwan dollar	17,404.350	17,404.35	17,404.35
NZD - New Zealand dollar	7,546.900	7,546.90	7,546.90
NOK - Norwegian krone	0.000	0.00	0.00
PHP - Philippine peso	1,992.830	1,992.83	1,992.83
PLN - Polish zloty	0.000	0.00	0.00
RUB - Russian ruble	87,317.650	87,317.65	87,317.65
SGD - Singapore dollar	97,021.640	97,021.64	97,021.64
ZAR - South African rand	1,542.740	1,542.74	1,542.74
KRW - South Korean won	195,877.760	195,877.76	195,877.76
SEK - Swedish krona	41,798.330	41,798.33	41,798.33
CHF - Swiss franc	1,102.620	1,102.62	1,102.62
THB - Thai baht	2,375.710	2,375.71	2,375.71
TRY - Turkish lira	9,622.250	9,622.25	9,622.25
AED - United Arab Emirates dirham	3,679.600	3,679.60	3,679.60
USD - United States dollar	15,493,893.920	15,497,586.91	15,497,586.91

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

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
VND - Vietnamese dong	48,369.460	48,369.46	48,369.46
Total - all currencies		17,275,227.08	17,275,227.08
Total Non-Interest Bearing Cash - USD		17,275,227.08	17,275,227.08
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: Australian dollar	0.000	1,124,047.65	1,092,919.13
Pending foreign exchange purchases: British pound sterling	0.000	25,428.23	25,427.48
Pending foreign exchange purchases: Canadian dollar	0.000	3,912,699.41	3,843,964.32
Pending foreign exchange purchases: Euro	0.000	294,272.16	290,251.36
Pending foreign exchange purchases: Japanese yen	0.000	5,219,819.75	5,046,650.42
Pending foreign exchange purchases: Swedish krona	0.000	1,468,007.27	1,451,079.00
Pending foreign exchange purchases: United States dollar	0.000	47,998,854.18	47,998,854.18
Total - all currencies		60,043,128.65	59,749,145.89
Pending trade sales: Australian dollar	0.000	16,657.34	16,591.88
Pending trade sales: British pound sterling	0.000	60,863.14	60,806.21
Pending trade sales: Canadian dollar	0.000	125,882.05	125,921.45
Pending trade sales: Danish krone	0.000	52,504.87	52,217.12
Pending trade sales: Euro	0.000	12,079.70	12,001.47
Pending trade sales: Hong Kong dollar	0.000	14,771.04	14,771.42
Pending trade sales: Japanese yen	0.000	290,344.04	291,523.40
Pending trade sales: Norwegian krone	0.000	144,965.22	145,015.73
Pending trade sales: Singapore dollar	0.000	25,253.34	25,169.12
Pending trade sales: Swiss franc	0.000	11,495.32	11,434.44
Pending trade sales: United States dollar	0.000	7,492,742.61	7,492,742.61
Total - all currencies		8,247,558.67	8,248,194.85
Total Receivables - Other - USD		68,290,687.32	67,997,340.74

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039 SEDOL : BYQLTZ2	39,100,000.000	38,295,239.88	37,119,035.25
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL : BQHM4F3	3,500,000.000	3,148,104.05	2,515,488.29
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL : BJLVKG0	16,000,000.000	14,917,267.45	13,221,875.04
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SEDOL : BQYLTM5	11,305,000.000	10,015,966.32	9,205,626.23
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SEDOL : BQXLPR3	74,000.000	71,874.57	60,226.17
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL : BYZ2TS9	43,000,000.000	32,653,275.13	29,317,265.84
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052 SEDOL : BQXS7C3	15,000.000	15,603.74	13,088.09
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL : BTKW387	26,535,000.000	26,315,053.78	25,850,894.53
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL : BNYF3R9	18,000,000.000	14,295,937.50	12,828,515.58
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG SEDOL : BSTJVX3	12,000,000.000	13,874,110.50	12,439,687.44
UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG SEDOL : BD0CMD3	25,000,000.000	26,057,521.88	24,332,031.25
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL : BPBMDF5	30,000,000.000	22,413,281.25	20,166,796.80
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL : BK9DLC8	27,000,000.000	20,195,156.25	16,744,218.75
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG SEDOL : BMHV4V8	40,000,000.000	30,618,750.00	25,196,875.20
UNITED STATES TREAS BDS 3% DUE 05-15-2045 SEDOL : BXC4FZ0	24,000,000.000	20,820,000.00	18,154,687.44
UNITED STATES TREAS BDS 3.0% 02-15-2047 CUSIP : 912810RV2	45,000,000.000	37,713,341.25	33,387,890.40
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL : BPYD753	20,000,000.000	17,743,750.00	15,550,000.00
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SEDOL : BYQLV23	49,500,000.000	50,216,115.97	47,487,129.03
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL : BTPH0B9	23,835,000.000	23,969,803.34	23,134,846.88
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL : BD59D47	40,000,000.000	35,615,625.00	30,004,687.60
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG SEDOL : BSTJVV1	10,000,000.000	10,246,915.00	9,848,046.90
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL : BN7JWV5	35,000.000	32,791.40	18,283.40
UNITED STATES TREAS SEC STRIPPED INT PMT00751 05-15-2035 (UNDDATE) REG SEDOL : B2RG5H6	60,000,000.000	37,429,800.00	36,628,608.00
UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG SEDOL : B4PLXN9	51,570,000.000	33,127,536.60	32,655,724.22
UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG SEDOL : B4R92V2	60,000,000.000	37,762,200.00	37,052,183.40
UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG SEDOL : B2RGLY5	8,530,000.000	5,431,562.80	5,469,709.30

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

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TCCC Master Retirement Trust, EIN: 58-0628465, PN 003, Schedule H, Line 4i

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COCA-COLA MASTER TRUST

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
US TREAS SEC 4.5 DUE 08-15-2039 REG SEDOL : BYQLV34	11,400,000.000	11,611,640.79	11,106,539.03
US TREASURY N/B 4.25% 08-15-2054 SEDOL : BR2NN95	94,990,000.000	90,329,048.67	86,901,007.82
Total United States - USD		664,937,273.12	616,410,967.88
Total U.S. Government Securities		664,937,273.12	616,410,967.88
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
AMEREN ILL CO FIXED 5.9% DUE 12-01-2052 SEDOL : BP8JTN9	220,000.000	257,886.20	225,807.16
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050 SEDOL : BKMJWW0	755,000.000	587,246.55	515,354.05
AMERN WTR CAP CORP 3.75% DUE 09-01-2047 SEDOL : BDF0M54	60,000.000	50,424.00	44,521.05
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO SEDOL : BLNKQ72	260,000.000	256,612.20	186,069.42
ENTERGY LA LLC 4.2% 04-01-2050 SEDOL : BJKGSC8	495,000.000	491,500.35	390,839.84
ENTERGY LA LLC 4.75% 09-15-2052 SEDOL : BM9B7L7	160,000.000	159,131.20	138,046.49
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL : BKTPNZ1	455,000.000	451,255.35	320,409.13
UNITEDHEALTH GROUP 5.95% DUE 02-15-2041 SEDOL : B45YNS3	45,000.000	48,687.75	46,140.08
Total United States - USD		2,302,743.60	1,867,187.22
Total Corporate Debt Instruments - Preferred		2,302,743.60	1,867,187.22
<i>Corporate Debt Instruments - Other</i>			
Australia - USD			
PVTPL QUINTIS AUSTRALIA PTY 12.0% 10-01-2028 BEO CUSIP : 74877UAB4	222,503.000	0.00	143,298.61
PVTPL QUINTIS AUSTRALIA PTY 7.5% DUE 10-01-2026 CUSIP : 74877UAA6	15,932.000	306,165.21	8,746.67
RIO TINTO FIN USA 5.125% DUE 03-09-2053 SEDOL : BNKDB17	70,000.000	67,274.90	64,872.11
WESTPAC BANKING CORPORATION 3.133% 11-18-2041 CUSIP : 961214EY5	380,000.000	380,000.00	272,806.32
WESTPAC BKG CORP 5.618% DUE 11-20-2035 CUSIP : 961214FW8	480,000.000	480,000.00	471,872.26
Total Australia - USD		1,233,440.11	961,595.97
Belgium - USD			
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 SEDOL : BJ555R4	1,153,000.000	1,128,575.53	1,138,671.46

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

Northern Trust

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TCCC Master Retirement Trust, EIN: 58-0628465, PN 003, Schedule H, Line 4i

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COCA-COLA MASTER TRUST

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Belgium - USD			
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 SEDOL : BF7MH35	120,000.000	104,764.80	101,739.68
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL : BK5XW52	1,140,000.000	1,193,279.63	1,080,684.92
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL : BJXS2M9	2,783,000.000	2,740,392.08	2,532,916.75
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039 SEDOL : B46LC31	755,000.000	1,124,393.60	947,426.42
Total Belgium - USD		6,291,405.64	5,801,439.23
Canada - USD			
1011778 B.C. UNLIMITED LIABILITY COMPANY SNR SEC TM LN B6 09-20-2030 CUSIP : LX2352016	397,005.000	395,025.09	394,607.09
BIFM CA BUYER INC TLB SENIOR SECURED 05-31-2028 CUSIP : G0757GAG7	400,000.000	400,000.00	403,000.00
BROOKFIELD FIN INC 5.968% 03-04-2054 SEDOL : BSLL988	240,000.000	244,038.75	242,920.51
CANADIAN PAC RY CO NEW 3.0% DUE 12-02-2041 BEO SEDOL : BP8KQ19	135,000.000	134,295.30	98,106.49
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL : BP8KQ20	470,000.000	431,465.55	306,082.14
CDN PAC RY CO NEW 6.125% DUE 09-15-2115 SEDOL : BF47XY6	415,000.000	457,085.86	415,934.66
ENBRIDGE INC 6.7% 11-15-2053 SEDOL : BN12KN8	480,000.000	479,376.00	521,647.59
GREENFIRE RES LTD NEW 12% 10-01-2028 CUSIP : 39525UAA5	461,000.000	480,825.00	496,657.43
HUSKY INJECTION MOLDING SYS LTD TERM LOAN B SR SECD TL 02-15-2029 CUSIP : C8856UAE8	298,500.000	294,026.73	300,738.75
PETRO-CDA 6.8% DUE 05-15-2038 SEDOL : B2RJ2C9	17,000.000	18,766.13	18,103.04
POINTCLICKCARE TECH INC TLB SENIOR SECURED 10-10-2031 CUSIP : C7365BAF3	300,000.000	299,253.50	301,500.00
PROCERA NETWORKS, INC. DELAYED DRAW TERMLOAN 10-03-2025 CUSIP : 74274XAH4	85,932.990	64,449.74	85,932.99
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030 CUSIP : 68245XAM1	1,400,000.000	1,192,472.18	1,252,072.98
PVTPL 1011778 BC / NEW RED FIN 6.125% 06-15-2029 CUSIP : 68245XAR0	400,000.000	400,000.00	401,469.41
** PVTPL BAFFINLAND IRON MINES CORP/BAFFINLAND SR SECD NT 8.75% 07-15-2026 CUSIP : 056623AA9	1,250,000.000	1,132,245.90	1,179,718.38
PVTPL GARDA WORLD SECURITY CORP 6% DUE 06-01-2029 BEO CUSIP : 36485MAL3	600,000.000	537,625.00	568,793.62
PVTPL GARDA WORLD SECURITY CORP 8.25% 08-01-2032 CUSIP : 36485MAN9	600,000.000	600,125.00	609,734.33
PVTPL GARDA WORLD SECURITY CORP 8.375% 11-15-2032 CUSIP : 36485MAP4	1,100,000.000	1,100,000.00	1,119,629.56
PVTPL HUSKY INJECTION/TITAN 9.0% 02-15-2029 CUSIP : 44805RAA3	900,000.000	900,553.84	939,605.30
PVTPL MOUNTAIN PROV DIAMONDS INC 9.0% 12-15-2025 CUSIP : 62426EAB1	506,000.000	0.00	506,000.00
SANDVINE CORPORATION TERM LOAN 10-31-2025 BEO CUSIP : 74274XAC5	1,216,592.200	775,303.11	237,235.48

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TCCC Master Retirement Trust, EIN: 58-0628465, PN 003, Schedule H, Line 4i

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
XPLORE INC. SECOND OUT TL 10-24-2031 CUSIP : C9875EAC3	353,130.160	293,155.18	286,035.43
XPLOARNET COMMUNICATIONS INC. REFINANCINGTL (FIRST LIEN) DUE 10-02-2028 BEO CUSIP : C8614YAD5	1,097,363.790	910,989.54	219,472.76
Total Canada - USD		11,541,077.40	10,904,997.94
Cayman Islands - USD			
PVTPL DRYDEN 36 SR LN FD/DRYDEN 36 SR LNFD VAR RT DUE 04-15-2029 BEO CUSIP : 26249KBF7	250,000.000	246,025.00	251,363.08
PVTPL EMPOWER CLO 2023-2 LTD SER 23-A CL A1 FLTG RT 07-15-2036 CUSIP : 29247BAA5	490,000.000	493,675.00	493,621.93
Total Cayman Islands - USD		739,700.00	744,985.01
France - EUR			
JACCAR HOLDINGS FLTG RT 30/06/2026 SEDOL : 1AY427U	23,443.490	16,941.47	23,426.09
Total France - EUR		16,941.47	23,426.09
France - USD			
ALTICE FRANCE S A 5.5% DUE 10-15-2029 CUSIP : 02156LAH4	225,000.000	162,976.50	168,542.62
JACCAR HOLDINGS PIK 30/06/2026 SEDOL : 2AY427U	49,937.320	32,600.23	49,587.76
PVTPL CALDERYS FING LLC 11.25% 06-01-2028 SEDOL : BLBQG05	500,000.000	540,000.00	535,183.35
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG CUSIP : 89153VAX7	485,000.000	386,578.95	348,548.77
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL : BMYC5X3	1,260,000.000	1,230,474.73	826,703.92
TOTAL ENERGIES CAP 5.425% 09-10-2064 SEDOL : BQYKPN5	530,000.000	532,696.07	492,095.82
TOTAL ENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL : BQYKPK2	230,000.000	229,475.60	212,985.40
TOTAL ENERGIES CAPITAL S.A. 5.638% 04-05-2064 SEDOL : BPW6WP9	1,060,000.000	1,058,124.74	1,015,571.62
TOTAL ENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL : BPW6WH1	395,000.000	395,603.00	379,232.00
Total France - USD		4,568,529.82	4,028,451.26
Germany - USD			
BAYER US FIN II 4.875% DUE 06-25-2048 SEDOL : BD103H7	55,000.000	46,572.35	42,910.11
DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035 SEDOL : BP4YNS1	390,000.000	390,000.00	369,974.28
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP : 07274EAL7	65,000.000	65,325.13	66,117.54
PVTPL BAYER US FIN LLC 6.875% 11-21-2053 SEDOL : BLFDKP5	945,000.000	998,403.51	954,260.02

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<i>Corporate Debt Instruments - Other</i>			
Total Germany - USD		1,500,300.99	1,433,261.95
Ireland - USD			
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO SEDOL : BNVW1X5	2,130,000.000	1,613,069.97	1,669,756.84
AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034 SEDOL : BTFJ242	535,000.000	526,637.95	509,986.91
AERCAP IRELAND CAPITAL DAC GTD SR NT 5.3% 01-19-2034 SEDOL : BRXGPX1	425,000.000	415,348.25	417,019.08
Total Ireland - USD		2,555,056.17	2,596,762.83
Luxembourg - USD			
ARCELORMITTAL SA 6.35% 06-17-2054 SEDOL : BS0C3V3	185,000.000	183,749.40	182,969.06
FORMULA ONE MANAGEMENT DELAYED DRAW TERM LOAN B-2 SENIOR SECURED 09-10-2031 CUSIP : L2465BAX4	66,666.670	66,666.67	66,766.67
FORMULA ONE MANAGEMENT LIMITED TERM LOAN B1 SENIOR SECURED 09-10-2031 CUSIP : L2465BAW6	133,333.330	133,336.83	133,533.33
PVTPL ALTICE FING S A SR SECD NT 5.75% 08-15-2029 CUSIP : 02154CAH6	515,000.000	385,300.00	377,001.77
** PVTPL INEOS FINANCE PLC 7.5% 04-15-2029 CUSIP : 44984WAJ6	325,000.000	332,243.75	332,695.68
TRAVELPORT FINANCE (LUXEMBOURG) SARL TERM LOANS SENIOR SECURED 09-29-2028 CUSIP : L9308UAU4	267,908.950	230,749.50	249,964.41
Total Luxembourg - USD		1,332,046.15	1,342,930.92
Macau - USD			
PVTPL STUDIO CITY FIN LTD 5.0% DUE 01-15-2029/01-14-2021 BEO CUSIP : 86389QAG7	410,000.000	353,200.00	370,872.20
Total Macau - USD		353,200.00	370,872.20
Mexico - USD			
AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL : B8C3GC6	640,000.000	723,794.76	656,994.61
PVTPL MINERA MINICO S A DE C V SR NT 144A 4.5% DUE 01-26-2050/07-26-2049 BEO SEDOL : BKP8J78	570,000.000	533,275.85	432,651.66
Total Mexico - USD		1,257,070.61	1,089,646.27
Netherlands - EUR			
DUE 06-19-2019 BEO CUSIP : LX1382071	0.000	0.00	0.00
Total Netherlands - EUR		0.00	0.00
Norway - USD			

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<i>Corporate Debt Instruments - Other</i>			
Norway - USD			
STATOIL ASA 3.95 DUE 05-15-2043 SEDOL : BLSP5D1	80,000.000	71,915.20	65,592.66
Total Norway - USD		71,915.20	65,592.66
South Africa - USD			
PVTPL ANGLO AMERN CAP 5.75% 04-05-2034 CUSIP : 034863BE9	350,000.000	351,787.01	352,245.17
PVTPL ANGLO AMERN CAP PLC 3.95% DUE 09-10-2050/09-10-2020 BEO CUSIP : 034863AY6	465,000.000	354,970.94	344,688.95
PVTPL ANGLO AMERN CAP PLC 4.75% 03-16-2052 CUSIP : 034863BC3	620,000.000	533,339.90	517,916.63
PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054 CUSIP : 034863BF6	1,230,000.000	1,240,890.68	1,215,554.44
Total South Africa - USD		2,480,988.53	2,430,405.19
Switzerland - USD			
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051 SEDOL : BLDBF01	405,000.000	292,158.90	241,387.70
UBS AG LONDON BRH 4.5% 06-26-2048 CUSIP : 902674A26	415,000.000	378,836.90	353,250.05
Total Switzerland - USD		670,995.80	594,637.75
United Kingdom - GBP			
BELLIS ACQSTN CO 144A 8.125% 14/05/2030 SEDOL : 8AZQQYU	255,000.000	318,571.52	309,528.62
Total United Kingdom - GBP		318,571.52	309,528.62
United Kingdom - USD			
B A T CAP CORP 4.39% 08-15-2037 SEDOL : BLR99P4	1,680,000.000	1,648,240.72	1,450,847.31
B A T CAP CORP 4.758% DUE 09-06-2049 SEDOL : BJSFMZ8	715,000.000	715,000.00	579,627.21
BARCLAYS PLC 5.335% 09-10-2035 SEDOL : BN14QY7	1,125,000.000	1,125,000.01	1,080,831.43
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 SEDOL : BRJ50F9	410,000.000	409,522.95	443,405.40
CROWN FIN US INC TLB 10-31-2031 CUSIP : 22834KAU5	485,000.000	480,162.57	484,393.75
PVTPL HOWDEN UK REFINANCE 2 PLC/HOWDEN US FI 8.125% 02-15-2032 CUSIP : 44287DAA1	300,000.000	300,000.00	306,384.93
PVTPL HOWDEN UK REFINANCE PLC/HOWDEN US REFI 7.25% 02-15-2031 CUSIP : 44287GAA4	700,000.000	700,000.00	711,362.12
REYNOLDS AMERN INC 6.15% DUE 09-15-2043 SEDOL : BDWGXG3	265,000.000	250,170.60	262,335.04
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SEDOL : BZ0HGG3	435,000.000	467,170.78	414,818.75
SHELL INTL FIN B V 3% DUE 11-26-2051 SEDOL : BMZQFB2	75,000.000	71,988.75	47,552.32

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<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG CUSIP : 92857WBU3	360,000.000	302,097.60	279,966.28
VODAFONE GROUP PLC 5.625% DUE 02-10-2053 SEDOL : BNHTNS9	265,000.000	263,894.95	252,380.57
VODAFONE GROUP PLC 5.75% 06-28-2054 SEDOL : BNZHZ56	1,840,000.000	1,845,027.17	1,776,370.94
VODAFONE GROUP PLC 5.875% 06-28-2064 SEDOL : BNZHZ78	530,000.000	528,953.25	513,906.09
Total United Kingdom - USD		9,107,229.35	8,604,182.14
United States - USD			
ABBOTT LABS 4.9% DUE 11-30-2046 SEDOL : BYQHX58	492,000.000	518,599.71	459,737.10
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL : BJDRSG2	774,000.000	752,398.96	662,008.59
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL : BJDRSH3	1,118,000.000	1,252,673.76	910,341.10
ABBVIE INC 4.3% DUE 05-14-2036 SEDOL : BYP8MR7	40,000.000	39,609.88	36,537.31
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL : BCZM189	245,000.000	240,181.87	212,389.68
ABBVIE INC 4.45% DUE 05-14-2046 SEDOL : BYP8MQ6	405,000.000	346,019.65	344,711.86
ABBVIE INC 4.85% DUE 06-15-2044 REG SEDOL : BMW97K7	300,000.000	310,175.87	272,309.65
ABBVIE INC 5.35% 03-15-2044 SEDOL : BSNTZ71	265,000.000	264,634.30	258,624.25
ABBVIE INC 5.5% 03-15-2064 SEDOL : BSNTZ60	525,000.000	523,036.50	502,407.53
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL : BXDZFZ2	783,000.000	682,735.30	691,770.81
ACRISURE LLC 2024 REFINANCING TERM LOAN SENIOR SECURED 11-06-2030 CUSIP : 00488PAS4	498,750.000	498,757.48	498,595.39
ACRISURE LLC / ACRISURE FIN INC 7.5% 11-06-2030 SEDOL : BT3CPW2	550,000.000	559,125.00	566,312.63
ACRISURE LLC / ACRISURE FIN INC 8.5% 06-15-2029 SEDOL : BT3BMW8	250,000.000	250,000.00	260,540.25
ACRISURE LLC TL 11-06-2030 CUSIP : 00488PAV7	0.000	0.00	0.00
AEP TEX INC 3.45% DUE 01-15-2050 SEDOL : BKBFWN0	50,000.000	38,501.00	33,660.44
AEP TRANSM CO LLC 3.8% DUE 06-15-2049 SEDOL : BGBN0G5	310,000.000	308,183.40	230,212.09
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL : BM5JB68	120,000.000	99,122.40	86,814.55
AGREE LTD PARTNERSHIP NT 2.6% 06-15-2033 SEDOL : BMZLLD1	280,000.000	277,671.20	225,145.12
ALLIED UNVL HOLDCO 6% DUE 06-01-2029 SEDOL : BMVXSG3	1,000,000.000	909,812.50	911,156.77
ALPHA MEDIA LLC EXIT TERM LOAN DUE 08-14-2026 BEO CUSIP : LX1972228	3,839,040.370	3,695,213.02	3,839,040.37
ALPHIA INC TERM LOAN B SENIOR SECURED TERM LOAN 10-03-2030 CUSIP : LX2170988	447,059.780	426,411.12	434,394.58
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP : 023135BT2	940,000.000	641,585.00	561,768.53
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP : 023135BF2	470,000.000	434,609.00	415,236.34

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AMAZON COM INC NT 2.875% 05-12-2041 SEDOL : BNW2Q84	340,000.000	338,718.20	249,827.65
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP : 023135CB0	700,000.000	667,586.20	472,833.70
AMAZON.COM INC 3.95% 04-13-2052 SEDOL : BLPP103	770,000.000	726,941.46	608,195.26
AMEREN ILL CO 3.7% 12-01-2047 CUSIP : 02361DAR1	35,000.000	29,870.05	26,388.70
AMEREN ILL CO 4.5% 03-15-2049 SEDOL : BF5M0D8	1,035,000.000	1,012,737.15	874,992.33
AMERICAN ASSETS TR L P 6.15% 10-01-2034 SEDOL : BRBQF55	565,000.000	563,279.90	562,424.32
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC TERM LOAN 01-22-2031 CUSIP : 02474RAJ2	397,000.000	396,508.70	397,992.50
AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-2020 REG SEDOL : BLH0M14	40,000.000	29,198.80	25,729.40
AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050 SEDOL : BLBMM05	120,000.000	95,894.40	82,966.40
AMERICAN WTR CAP CORP 4.15% 06-01-2049 SEDOL : BJV8HJ3	215,000.000	192,046.60	169,854.78
AMERN BLDRS & CONTRACTORS SUP INC SR NT 144A 3.875% 11-15-2029 SEDOL : BKPC2K4	400,000.000	346,000.00	362,809.66
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP : 025816DW6	845,000.000	857,870.80	835,792.89
AMGEN INC 4.4% 05-01-2045 CUSIP : 031162BZ2	590,000.000	518,819.61	489,760.34
AMGEN INC 5.6% DUE 03-01-2043 SEDOL : BMTY5V2	855,000.000	849,714.99	834,256.90
AMGEN INC 5.65% 03-02-2053 SEDOL : BMTY5X4	895,000.000	882,376.43	863,342.47
AMGEN INC 5.75% DUE 03-02-2063 SEDOL : BMTY619	525,000.000	526,411.73	505,194.04
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP : 031162CR9	630,000.000	499,180.50	469,934.34
AMS PARENT, LLC CLOSING DATE TERM LOAN (SECOND LIEN) DUE 10-25-2029 CUSIP : LX2000474	2,200,000.000	2,167,000.00	2,134,000.00
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO SEDOL : BPBK6K5	495,000.000	469,160.45	350,595.81
ANALOG DEVICES INC 2.95% 10-01-2051 SEDOL : BPBK6M7	430,000.000	324,714.50	273,570.71
ANTHEM INC 3.6% DUE 03-15-2051 SEDOL : BLF8T19	455,000.000	371,075.25	317,278.60
ANTHEM INC 4.65% DUE 01-15-2043 SEDOL : BLSP6D8	55,000.000	53,103.60	47,791.60
ANTHEM INC FIXED 3.7% 09-15-2049 SEDOL : BK6V1D6	140,000.000	110,240.20	99,864.97
API ESCROW CORP SR NT 144A 4.75% 10-15-2029 SEDOL : BP5F651	100,000.000	89,250.00	94,052.95
APOLLO GLOBAL MGMT 5.8% 05-21-2054 SEDOL : BQFPGS3	795,000.000	797,953.25	799,169.25
APPLE INC 2.375% DUE 02-08-2041 SEDOL : BNNRD54	630,000.000	606,343.30	433,852.22
APPLE INC 2.65% 02-08-2051 SEDOL : BKP9GX6	485,000.000	481,813.55	299,607.26
APPLE INC 3.75% DUE 09-12-2047 SEDOL : BF58H35	215,000.000	194,590.05	169,333.29

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United States - USD			
APPLE INC 3.85% DUE 05-04-2043 CUSIP : 037833AL4	1,110,000.000	1,045,448.91	920,715.90
APPLE INC 3.85% DUE 08-04-2046 CUSIP : 037833CD0	350,000.000	320,526.50	282,547.24
APPLE INC 4.375% DUE 05-13-2045 SEDOL : BXC5WP2	485,000.000	489,648.00	428,750.23
APPLE INC 4.65% DUE 02-23-2046 CUSIP : 037833BX7	810,000.000	852,922.89	742,394.96
APPLIED SYSTEMS INC TRANCHE B-1 TERM LOAN 1ST LIEN SR SECD 02-24-2031 CUSIP : 03827FBD2	597,000.000	596,258.47	602,361.06
ARCTIC CANADIAN DIAMOND COMPANY LTD TERMLOAN 12-31-2027 CUSIP : LX1927008	1,784,334.210	1,784,334.21	1,784,334.21
ARIZONA PUB SVC CO 3.5% DUE 12-01-2049 BEO SEDOL : BJV0GY7	170,000.000	124,523.30	116,694.69
ARIZONA PUB SVC CO 4.5% DUE 04-01-2042 SEDOL : B546Q33	70,000.000	75,314.64	59,264.67
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL : BNM6CJ9	1,120,000.000	1,116,289.00	1,081,020.23
ARTHUR J GALLAGHER & CO 5.75% 07-15-2054 SEDOL : BPGLSG3	165,000.000	163,000.20	163,383.05
ARTHUR J GALLAGHER & CO 6.75% 02-15-2054 SEDOL : BRJX6P5	520,000.000	532,704.68	576,750.95
ARTHUR J GALLAGHER 5.75% DUE 03-02-2053 SEDOL : BQQ6RB3	535,000.000	536,499.25	525,953.89
ASP UNIFRAX HOLDINGS INC CLOSING DATE TL(FIRST LIEN) SENIOR SECURED 09-28-2029 CUSIP : LX2481955	1,800,000.000	1,723,500.00	1,814,778.00
ASURION LLC TLB 09-13-2030 CUSIP : 04649VBD1	116,976.310	114,640.77	116,558.70
ASURION, LLC FLTG RT TBL 07-29-2027 CUSIP : 04649VAY6	451,465.140	444,159.13	449,984.33
AT&T INC 3.5% DUE 06-01-2041 SEDOL : BMHWTV6	95,000.000	66,335.65	72,864.66
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP : 00206RKJ0	450,000.000	322,049.35	303,175.14
AT&T INC 3.55% DUE 09-15-2055 SEDOL : BNSLT2	4,399,000.000	3,389,870.47	2,968,041.42
AT&T INC 3.65% DUE 06-01-2051 SEDOL : BMHWV76	565,000.000	375,078.05	399,478.17
AT&T INC 3.65% DUE 09-15-2059 CUSIP : 00206RLV2	1,490,000.000	1,037,505.79	989,532.42
AT&T INC 3.8% 12-01-2057 CUSIP : 00206RMN9	1,801,000.000	1,430,252.65	1,245,105.34
AT&T INC 4.5% DUE 05-15-2035 SEDOL : BX2KBF0	365,000.000	343,111.16	337,623.69
ATHENE HLDG LTD 6.625% 10-15-2054 CUSIP : 04686JAJ0	920,000.000	920,000.00	914,853.23
AVAYA INC EXIT TERM LOAN SENIOR SECURED TERM LOAN 09-01-2028 CUSIP : LX2123417	1,811,054.360	1,664,380.97	1,528,529.88
AVAYA INC. TERM LOAN 12-15-2027 CUSIP : 05349UBD3	0.000	0.00	0.00
BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050 SEDOL : BKPD1R7	425,000.000	420,869.00	265,823.58
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP : 06051GJW0	475,000.000	434,314.58	355,544.01
BANK OF AMERICA CORP 5.425% 08-15-2035 SEDOL : BMYKZ59	1,285,000.000	1,285,000.00	1,254,129.87

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Northern Trust

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL : BMYXST8	1,945,000.000	1,591,969.77	1,352,416.17
BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP : 06051GHU6	1,335,000.000	1,215,322.95	1,135,841.99
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP : 06051GMA4	920,000.000	932,643.59	921,244.19
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 CUSIP : 06051GLU1	515,000.000	514,420.32	528,876.05
BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050 SEDOL : BMF04H3	120,000.000	103,807.20	91,958.96
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050 SEDOL : BMY0LM8	410,000.000	298,531.50	260,997.36
BCP V EVERISE ACQUISITION LLC COV LITE TRM LN B SN SEC TRM LN 12-14-2029 CUSIP : 05614DAG3	549,500.000	494,555.67	520,651.25
BCPE EMPIRE TOPCO 7.625% DUE 05-01-2027 SEDOL : BMDTTV1	2,700,000.000	2,538,250.00	2,690,217.09
BELLA HOLDING COMPANY LLC INITIAL TERM LOAN (SECOND LIEN) DUE 05-10-2029 BEO CUSIP : 54317EAF1	1,213,333.330	1,201,200.00	1,201,200.00
BELLA HOLDING COMPANY, LLC INITIAL TL (FIRST LIEN) SENIOR SECURED 05-10-2028 CUSIP : 54317EAB0	596,915.160	595,426.61	599,995.24
BELRON FINANCE US LLC USD TERM LOAN B SENIOR SECURED 10-01-2031 CUSIP : 08078UAM5	509,722.500	508,451.17	513,866.54
BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050 SEDOL : BN6JKB2	95,000.000	76,119.70	75,113.78
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 SEDOL : BNC3DJ7	195,000.000	168,052.65	162,050.55
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL : BN0XP59	280,000.000	182,142.80	176,027.27
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG SEDOL : BYW5431	350,000.000	350,360.66	290,019.39
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL : BKP9NP7	80,000.000	63,622.40	60,618.64
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP : 084659AR2	485,000.000	452,092.75	400,667.10
BK OF AMER NA 6 DUE 10-15-2036 SEDOL : B8YB6B7	570,000.000	652,084.32	592,173.68
BLACKROCK FUNDING INC 5.25% 03-14-2054 SEDOL : BPBJYZ3	505,000.000	498,994.20	477,823.86
BLACKROCK FUNDING INC. 5.35% 01-08-2055 SEDOL : BRC16H8	475,000.000	474,207.25	454,311.82
BOEING CO 3.6% 05-01-2034 SEDOL : BK1WFH6	570,000.000	469,566.00	477,168.11
BOEING CO 3.75% DUE 02-01-2050 SEDOL : BJGV2H0	710,000.000	465,033.10	486,011.66
BOEING CO 5.93% DUE 05-01-2060 SEDOL : BM8R6Q4	380,000.000	475,137.75	352,165.48
BOEING CO 6.858% 05-01-2054 SEDOL : BV97X76	345,000.000	349,496.80	367,396.28
BOEING CO 6.875% DUE 03-15-2039 SEDOL : BC7H609	200,000.000	217,948.00	210,787.00
BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL : BM8XFQ5	3,035,000.000	3,030,877.33	2,890,081.12
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL : BM8R6R5	2,525,000.000	2,632,656.61	2,343,839.53

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL : BMF3XC0	250,000.000	175,017.50	150,210.75
BP CAP MKTS AMER 2.939% DUE 06-04-2051 SEDOL : BM9GT05	310,000.000	213,060.80	192,254.36
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL : BLGM4V5	25,000.000	21,530.75	15,920.74
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO SEDOL : BP2CRG3	795,000.000	693,348.62	497,101.05
BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO SEDOL : BMD2N30	1,300,000.000	1,207,707.60	938,820.09
BRAND INDL SERVICES INC TERM LOAN B SENIOR SECURED 08-01-2030 CUSIP : LX2292196	493,768.750	474,021.95	479,098.88
BROADCOM INC 4.8% 10-15-2034 SEDOL : BRSF3Y0	735,000.000	733,478.55	709,342.41
BROADSTREET PARTNERS INC 2025 TRANCHE B TERM LOAN SENIOR SECD 06-13-2031 CUSIP : 11132VAY5	199,000.000	198,755.24	199,487.55
BURL NORTHN DEB 5.05 DUE 03-01-2041 SEDOL : B3N60C7	430,000.000	459,573.21	407,015.79
BURL NORTHN SANTA 4.15% DUE 04-01-2045 SEDOL : BD04808	1,150,000.000	1,056,873.00	946,525.58
BURL NORTHN SANTA 5.4% DUE 06-01-2041 SEDOL : B4WWNH9	127,000.000	141,201.34	124,963.17
BURL NORTHN SANTA FIXED 3.05% 02-15-2051 SEDOL : BK97PV7	195,000.000	193,383.45	128,265.93
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL : BR3XVJ0	395,000.000	392,906.50	389,228.80
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 SEDOL : BNW2JM9	240,000.000	238,644.00	149,617.35
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL : BRBD9B0	65,000.000	63,503.05	61,306.06
CAPITAL ONE FINL CORP 5.884% 07-26-2035 SEDOL : BS4B9K7	205,000.000	213,139.81	206,248.22
CARNIVAL CORPORATION 2024 REPRICING ADVANCE RETIRED TR LN SEN SEC 08-08-2027 CUSIP : P2121YAW8	571,800.000	574,674.20	574,836.26
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SEDOL : BMT6MR3	785,000.000	690,378.20	606,869.99
CASTLE US HOLDING CORPORATION (USD) TERM LOAN B 01-29-2027 CUSIP : 14852DAC5	508,184.560	314,164.92	297,648.78
CASTLE US HOLDING CORPORATION INCREMENTAL TLB 01-31-2027 CUSIP : 14852DAE1	475,182.410	323,002.83	268,478.06
CATERPILLAR INC 4.75% DUE 05-15-2064 SEDOL : BMM1RV4	420,000.000	434,145.60	362,146.23
CELANESE US HLDGS LLC 6.7% 11-15-2033 SEDOL : BRBDWD3	1,764,000.000	1,889,481.59	1,831,784.49
CENTERPOINT ENERGY 3.7% DUE 09-01-2049 SEDOL : BKPT368	75,000.000	60,691.50	53,404.97
CENTURY CASINOS INC TERM B FACILITY LOAN SENIOR SECURED DUE 04-02-2029 BEO CUSIP : 15649EAF1	561,863.940	554,137.24	549,924.33
** CENTURYLINK INC 7.65% DUE 03-15-2042 SEDOL : B7LV3N4	275,000.000	231,006.46	222,897.17
CHARTER 3.5% DUE 06-01-2041 CUSIP : 161175BZ6	330,000.000	308,775.91	226,341.99
CHARTER 5.375% 05-01-2047 SEDOL : BFF9P78	190,000.000	151,713.65	156,117.79

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP : 161175CA0	1,065,000.000	739,034.51	684,823.65
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063 SEDOL : BPCTJF7	700,000.000	536,399.34	557,948.34
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO SEDOL : BMBP1C6	245,000.000	157,569.30	163,438.82
** CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 CUSIP : 161175CR3	775,000.000	806,124.00	792,965.77
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO CUSIP : 161175BS2	450,000.000	342,246.55	353,916.14
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG CUSIP : 161175BV5	280,000.000	174,530.80	175,174.91
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP : 161175BT0	225,000.000	172,048.50	169,371.89
CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP : 161175BN3	670,000.000	572,075.15	573,270.85
CHESAPEAKE ENERGY CORP FIRST LIEN LAST OUT TERM LOAN DUE 06-09-2024 CUSIP : 16516FAH2	940,155.160	921,355.53	940,155.16
CIGNA GROUP 5.6% 02-15-2054 SEDOL : BNNK0Z2	430,000.000	418,162.90	403,243.64
CISCO SYS INC 5.3% 02-26-2054 SEDOL : BMG7QR7	625,000.000	623,146.08	607,982.99
CITIGROUP INC 2.904% 11-03-2042 SEDOL : BNHX0S0	480,000.000	480,000.00	336,544.06
CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP : 172967LU3	580,000.000	516,529.44	483,829.96
CITIGROUP INC 5.3 DUE 05-06-2044 SEDOL : BMH4H85	80,000.000	77,313.60	75,387.66
CITIGROUP INC 5.411% 09-19-2039 SEDOL : BS6QBX7	455,000.000	455,000.00	433,908.43
CITIGROUP INC 5.449% 06-11-2035 CUSIP : 172967PL9	515,000.000	515,000.00	510,868.60
CITIGROUP INC 5.827% 02-13-2035 SEDOL : BRBYMP8	855,000.000	856,902.40	852,042.56
CLOUD SOFTWARE GROUP INC SIXTH AMENDMENT TL SENIOR SECURED 03-21-2031 CUSIP : 88632NBE9	0.000	0.00	0.00
CMG MEDIA CORPORATION TERM B-2 LOAN (FIRST LIEN) SEN 06-18-2029 CUSIP : 88145LAF1	661,442.730	561,516.97	590,999.08
COCA COLA CO 5.3% 05-13-2054 SEDOL : BS5WKY0	40,000.000	40,776.40	38,650.50
COCA COLA CO 5.4% 05-13-2064 SEDOL : BS56224	365,000.000	367,587.85	351,859.49
COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL : BRXJJY9	920,000.000	919,097.22	874,885.59
COLUMBIA PIPELN 5.8% DUE 06-01-2045 SEDOL : BD723V1	330,000.000	344,335.13	318,307.15
COMCAST CORP 5.5% DUE 05-15-2064 SEDOL : BQPF829	100,000.000	100,606.00	93,421.23
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL : BQ7XHB3	829,000.000	629,053.56	499,557.60
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP : 20030NDU2	1,319,000.000	854,071.90	770,488.13

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
COMCAST CORP NEW 2.987% 11-01-2063 SEDOL : BQB4RF6	1,863,000.000	1,209,638.17	1,053,186.52
COMCAST CORP NEW 3.45% DUE 02-01-2050 CUSIP : 20030NCZ2	90,000.000	66,510.00	61,738.35
COMCAST CORP NEW 3.9% DUE 03-01-2038 SEDOL : BFY1N04	745,000.000	688,170.96	626,931.59
COMCAST CORP NEW 5.65% DUE 06-15-2035 SEDOL : B0B7ZQ0	135,000.000	155,104.89	137,840.78
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL : BFWQ3V2	370,000.000	337,100.56	280,586.20
COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049 SEDOL : BJVBFZ4	380,000.000	377,024.60	252,868.99
** COMMScope INC 7.125% DUE 07-01-2028 SEDOL : BM8MKY5	780,000.000	622,284.47	686,561.20
COMWLTH EDISON CO 3.65% DUE 06-15-2046 SEDOL : BYQHP74	51,000.000	50,405.19	38,121.79
COMWLTH EDISON CO 4.35% DUE 11-15-2045 SEDOL : BYQ6HF3	78,000.000	78,586.17	65,472.08
COMWLTH EDISON CO 5.9% DUE 03-15-2036 SEDOL : B104W46	145,000.000	132,654.48	151,204.97
COMWLTH EDISON CO 6.45% DUE 01-15-2038 SEDOL : BG48VJ7	130,000.000	133,961.56	140,456.83
COMWLTH EDISON CO FIXED 3% DUE 03-01-2050 SEDOL : BKMGBX5	540,000.000	365,985.00	348,763.53
CONOCOPHILLIPS 5.3% 05-15-2053 SEDOL : BMTYC44	125,000.000	121,941.25	115,769.17
CONOCOPHILLIPS CO 3.99% 03-15-2052 SEDOL : BPLD6W6	445,000.000	444,283.55	325,394.60
CONOCOPHILLIPS CO 5.55% 03-15-2054 SEDOL : BQD1VB9	295,000.000	294,247.75	284,635.51
CONOCOPHILLIPS CO 5.7% 09-15-2063 SEDOL : BQD1VC0	330,000.000	329,099.10	316,948.38
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042 SEDOL : BPTH589	220,000.000	193,439.40	173,521.85
CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL : BQJQPZ0	1,415,000.000	1,421,097.85	1,345,835.82
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065 SEDOL : BS9G941	285,000.000	284,880.30	269,545.49
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055 CUSIP : 209111GN7	740,000.000	755,795.15	711,720.81
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL : BQXRSK5	45,000.000	50,109.75	45,658.69
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL : BLGXL73	350,000.000	354,903.20	367,247.80
CONSTELLATION 4.1% 02-15-2048 CUSIP : 21036PAZ1	35,000.000	29,615.97	27,180.10
CONSTELLATION 4.5% DUE 05-09-2047 SEDOL : BDGKT74	215,000.000	194,841.60	177,778.59
CONSTELLATION 5.25% DUE 11-15-2048 SEDOL : BGHWB74	45,000.000	45,502.65	41,142.95
CONSUMERS ENERGY 3.5% DUE 08-01-2051 SEDOL : BLR95V2	210,000.000	172,710.30	153,059.47
CONSUMERS ENERGY 4.2% DUE 09-01-2052 SEDOL : BNYNTF3	160,000.000	148,841.60	129,103.62
CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG SEDOL : BKPD531	277,000.000	173,997.55	152,859.25
CONVERGEONE HOLDINGS CORP. TERM LOAN 01-04-2026 CUSIP : 21249DAB4	0.000	0.00	0.00

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
COOPER S HAWK INTERMEDIATE HOLDING LLC 2023 TL SENIOR SECURED TL 10-31-2026 CUSIP : LX2137540	142,120.280	142,120.28	138,834.46
COOPER'S HAWK INTERMEDIATE HOLDING LLC TLB 10-31-2026 CUSIP : 21686PAG6	436,224.480	413,731.71	426,138.97
COTIVITI HLDGS INC FIXED RATE SENIOR SECURED TERM LOAN 02-21-2031 CUSIP : 22164MAD9	700,000.000	699,737.93	703,941.00
COTIVITI HLDGS INC FLOATING-RATE SENIOR SECURED TERM LOAN 02-24-2031 CUSIP : 22164MAB3	1,091,763.750	1,086,309.15	1,096,545.68
** CSC HLDGS LLC 6.5% DUE 02-01-2029 CUSIP : 126307AZ0	445,000.000	343,762.50	373,653.61
CURIA GLOBAL, INC. INITIAL LOAN (SECOND LIEN) 08-31-2029 BEO CUSIP : LX1978787	2,294,117.650	2,271,176.47	2,157,915.89
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL : BF4JK96	555,000.000	534,792.45	479,967.07
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL : BF4JKH4	1,545,000.000	1,332,213.67	1,274,183.11
CVS HEALTH CORP 5.125% DUE 07-20-2045 SEDOL : BYPFC45	1,496,000.000	1,391,491.52	1,259,484.57
CVS HEALTH CORP 5.875% 06-01-2053 SEDOL : BQ0MLB5	130,000.000	133,734.90	119,264.79
CVS HEALTH CORP 6.0% 06-01-2044 SEDOL : BM8JC28	385,000.000	382,748.85	364,347.16
CVS HLTH FIXED 6.05% 06-01-2054 SEDOL : BSCC010	565,000.000	577,750.04	531,489.79
DANAHER CORP 2.6% DUE 10-01-2050 SEDOL : BLGYGD7	105,000.000	93,159.15	62,570.81
DANAHER CORP SR NT 2.8% 12-10-2051 SEDOL : BP83MD2	885,000.000	650,829.00	546,693.20
DEFAULTED NORTHWEST ACQUISITIONS 0.0% 12-31-2040 CUSIP : 66727WAA0	3,455,000.000	3,116,087.50	34.55
DEFAULTED PVTPL DIAMOND SPORTS GR/DIAMON 6.625% DUE 08-15-2027 SEDOL : BKKGCN4	734,000.000	443,216.07	1,835.00
DEFAULTED PVTPL DIAMOND SPORTS GROUP LLC/DIAMOND SPORT 5.375% DUE 08-15-2026 SEDOL : BMBTSG1	870,000.000	661,248.89	2,175.00
DEFAULTED PVTPL ENTERCOM MEDIA CORP 6.5% 05-01-2027 SEDOL : BK97MV6	225,000.000	43,512.50	10,125.00
DEFAULTED PVTPL ENTERCOM MEDIA CORP 6.75% 03-31-2029 SEDOL : BNG5B40	1,015,000.000	456,208.60	45,675.00
DELIVERY HERO SE TERM LOAN B SENIOR SECURED 12-12-2029 CUSIP : LX2280183	349,504.540	346,011.69	350,378.30
DH EUROPE FIN II S 3.4% DUE 11-15-2049 SEDOL : BG0WNG4	80,000.000	66,052.00	56,691.57
DH EUROPE FIN II S FIXED 3.25% 11-15-2039 SEDOL : BG0WND1	450,000.000	383,890.50	351,049.10
DIAMOND SPORTS GROUP, LLC DIP TL SENIOR SECURED 12-02-2024 CUSIP : 25277BAL2	92,014.770	92,859.52	100,814.14
DIGI INTERNATIONAL INC. TERM LOAN B 11-01-2028 CUSIP : LX2005770	0.000	0.00	0.00
** DISH DBS CORP 5.125% DUE 06-01-2029 SEDOL : BMDHSQ3	180,000.000	104,212.50	115,259.32
** DISH DBS CORP 7.375% DUE 07-01-2028 SEDOL : BKSBG51	320,000.000	236,000.00	229,037.94
** DISH DBS CORP 7.75% DUE 07-01-2026 SEDOL : BYVR0K7	260,000.000	191,197.73	218,699.88

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL : BJJJTB4	725,000.000	525,146.50	453,067.28
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL : BMFKW68	870,000.000	730,938.00	698,221.76
DISNEY WALT CO NEW 4.125 DUE 06-01-2044 SEDOL : BN459D7	80,000.000	70,097.60	65,834.92
DISNEY WALT CO SR NT 4.95% 10-15-2045 SEDOL : BJQX566	205,000.000	206,838.85	187,640.80
DISNEY WALT CO SR NT 5.4% 10-01-2043 SEDOL : BJQX544	120,000.000	128,964.00	117,961.00
DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP : 254687EH5	350,000.000	390,428.18	390,360.07
** DIVERSIFIED 4.375% DUE 03-01-2031 SEDOL : BN73PR4	1,210,000.000	908,770.53	891,144.58
DOMINION ENERGY 4.85% DUE 08-15-2052 SEDOL : BPQXMZ6	140,000.000	138,321.40	120,392.94
DOMINION ENERGY INC 3.3% DUE 04-15-2041 SEDOL : BMGQVR9	730,000.000	713,118.70	538,068.70
DUKE ENERGY 3.75% DUE 06-01-2045 SEDOL : BYV3C76	545,000.000	457,789.10	417,233.33
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 SEDOL : BPW7P75	197,000.000	200,715.41	189,591.71
DUKE ENERGY CORP 3.75% DUE 09-01-2046 SEDOL : BD381P3	60,000.000	48,150.60	44,223.44
DUKE ENERGY CORP 5% DUE 08-15-2052 SEDOL : BNG9CJ4	10,000.000	8,554.70	8,740.56
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051 SEDOL : BNR5LJ4	400,000.000	303,562.70	270,319.95
DUKE ENERGY FLA 4.2% DUE 07-15-2048 CUSIP : 26444HAF8	320,000.000	290,515.20	256,608.23
DUKE ENERGY IND 4.9 DUE 07-15-2043 SEDOL : BBWX683	565,000.000	556,762.30	513,421.13
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG SEDOL : BHZRWQ4	225,000.000	199,428.75	180,937.88
DUKE ENERGY OHIO INC 5.65% 04-01-2053 SEDOL : BMF9RC6	185,000.000	190,962.55	181,333.04
EAST VALLEY TOURIST DEVELOPMENT AUTHORITY TERM LOAN B DUE 11-23-2026 BEO CUSIP : 27571VAD5	2,435,439.270	2,402,253.87	2,362,376.09
EASTERN ENERGY GAS 5.65% 10-15-2054 SEDOL : BQFN221	190,000.000	189,861.30	179,477.18
ELECTRON BIDCO INC INITIAL TERM LOAN (FIRST LIEN) DUE 11-01-2028 BEO CUSIP : 28542CAC3	200,000.000	200,005.00	200,576.00
ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL : BT25B13	525,000.000	522,128.25	506,670.26
ELI LILLY & CO 4.875% 02-27-2053 SEDOL : BQMRY08	698,000.000	694,380.03	633,183.66
ELI LILLY & CO 4.95% 02-27-2063 SEDOL : BQMRY20	665,000.000	657,904.90	597,644.88
ELI LILLY & CO 5.05% 08-14-2054 SEDOL : BSLSJY5	320,000.000	318,432.00	296,941.27
ELI LILLY & CO 5.1% 02-09-2064 SEDOL : BSHRLG2	1,060,000.000	1,057,455.80	970,579.14
ELI LILLY AND CO 4.15% 03-15-2059 SEDOL : BJJDP41	95,000.000	83,675.05	74,474.45
ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL : BSHRLF1	435,000.000	432,524.85	400,036.33
ELI LILLY AND COMPANY 5.2% 08-14-2064 SEDOL : BSLSJZ6	370,000.000	372,140.30	344,895.24

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
EMERGE ENERGY SERVICES OPERATING LLC REVOLVING CREDIT DUE 12-20-2022 BEO CUSIP : LX1876767	100,465.130	98,521.42	100,465.13
ENERGY TRANSFER 4.9% DUE 03-15-2035 SEDOL : BWBXR55	395,000.000	367,685.75	372,047.39
ENERGY TRANSFER 5.15% DUE 02-01-2043 SEDOL : B8H38T2	105,000.000	97,092.17	92,683.33
ENERGY TRANSFER 5.8% DUE 06-15-2038 SEDOL : BNR46V8	55,000.000	57,376.00	54,057.98
ENERGY TRANSFER 5.95 DUE 10-01-2043 SEDOL : BDWGWZ3	590,000.000	584,590.91	573,003.47
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 SEDOL : BDHTRM1	897,000.000	871,858.76	794,463.86
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL : BYQ24Q1	295,000.000	292,675.17	291,490.13
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL : BL3BQC0	135,000.000	117,733.50	114,689.39
ENSEMBLE RCM, LLC TERM B LOAN SR SECD TL 08-03-2029 CUSIP : 29359BAE1	198,500.000	197,512.47	199,766.43
ENTERGY LA LLC 5.7% 03-15-2054 SEDOL : BQKW030	450,000.000	449,352.00	445,055.32
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051 SEDOL : BJN50H1	170,000.000	119,997.90	104,691.33
ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041 SEDOL : BNNKRL7	830,000.000	655,019.40	596,154.55
ENTERGY TEX INC FIXED 5% DUE 09-15-2052 SEDOL : BP6MJ63	245,000.000	243,593.70	219,311.33
ENTERPRISE PRODS 3.7% DUE 01-31-2051 SEDOL : BL397H6	175,000.000	184,279.72	125,720.48
ENTERPRISE PRODS 4.45 DUE 02-15-2043 SEDOL : B8D1HN7	145,000.000	127,197.45	123,763.14
ENTERPRISE PRODS 4.85% DUE 03-15-2044 SEDOL : B9M5X40	395,000.000	355,413.31	353,552.54
ENTERPRISE PRODS 4.95% DUE 10-15-2054 SEDOL : BRHVCC0	15,000.000	13,788.45	13,120.20
ENTERPRISE PRODS 5.1% DUE 02-15-2045 SEDOL : BJT1608	40,000.000	35,165.20	36,901.52
ENTERPRISE PRODS 5.7% DUE 02-15-2042 SEDOL : B56MMZ3	95,000.000	103,866.90	94,994.22
ENTERPRISE PRODS 5.95% DUE 02-01-2041 SEDOL : B3P4VB5	170,000.000	181,046.78	174,721.94
ENTERPRISE PRODS 6.125% DUE 10-15-2039 SEDOL : B4RMRV6	165,000.000	173,596.63	171,432.89
ENTERPRISE PRODS 6.45% DUE 09-01-2040 SEDOL : B4NSDP4	95,000.000	102,805.20	102,328.43
ENTERPRISE PRODS FIXED 3.2% 02-15-2052 SEDOL : BLD57S5	760,000.000	540,481.12	494,479.18
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 SEDOL : BYZ5J66	125,000.000	115,110.00	111,545.47
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048 SEDOL : BFY1ZL9	410,000.000	365,129.98	329,398.48
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 SEDOL : BF39VN8	30,000.000	26,999.40	25,854.84
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 SEDOL : BT8P849	130,000.000	129,561.90	125,266.89
ENVISION HEALTHCARE CORPORATION EXIT TERM LOAN SENIOR SECURED 12-06-2027 CUSIP : LX2196165	1,677,609.460	1,338,827.08	1,694,385.55
EPIC Y GRADE SERVICES LP TERM LN SENIOR SECURED 06-29-2029 CUSIP : LX2284631	701,555.110	692,561.51	702,102.32

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
EXELON CORP 4.95% DUE 06-15-2035 SEDOL : BD978H5	480,000.000	478,013.20	454,734.25
EXELON GENERATION SR NT 6.25 DUE 10-01-2039 SEDOL : B4LVKD2	626,000.000	759,949.01	653,140.85
EXTRA SPACE STORAGE LP 5.4% 02-01-2034 SEDOL : BRBK4L6	390,000.000	389,236.20	386,200.47
EXXON MOBIL CORP 3.095% DUE 08-16-2049 SEDOL : BJP4010	255,000.000	250,121.85	170,163.85
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL : BMDSC31	640,000.000	626,967.95	449,317.89
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL : BL68H58	720,000.000	699,435.51	632,249.74
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 SEDOL : BL68H70	95,000.000	90,730.70	78,231.41
FL PWR & LT CO 3.7% 12-01-2047 SEDOL : BF3RG04	25,000.000	21,777.75	18,764.26
FL PWR & LT CO 5.95% DUE 02-01-2038 SEDOL : B2Q0F35	595,000.000	752,224.91	622,906.23
FLORIDA PWR CORP 6.35% DUE 09-15-2037 SEDOL : B27YLH2	300,000.000	336,168.00	319,042.34
FLORIDA PWR CORP 6.4% DUE 06-15-2038 SEDOL : B39XY20	950,000.000	1,227,401.65	1,023,128.82
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SEDOL : B78K6L3	295,000.000	282,926.33	251,081.52
GAINWELL ACQUISITION CORP. TERM LOAN 10-02-2028 CUSIP : LX1939052	700,000.000	679,004.75	609,000.00
GATESAIR INC INITIAL TERM LOAN SENIOR SECURED TERM LOAN 08-01-2027 BEO CUSIP : LX2068075	895,979.920	869,100.53	869,100.52
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 SEDOL : BMFFMZ2	85,000.000	82,182.25	74,257.96
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG SEDOL : BMFFN04	75,000.000	64,574.25	62,016.61
GENERAL DYNAMICS CORP NT 2.85% 06-01-2041 SEDOL : BNXM843	220,000.000	174,867.00	156,976.80
GENERAL MTRS CO 5.15% DUE 04-01-2038 SEDOL : BD93QC4	225,000.000	249,201.00	207,237.82
GENERAL MTRS CO 6.25% DUE 10-02-2043 SEDOL : BP8Y7Q3	380,000.000	412,070.84	376,994.43
GENERAL MTRS CO 6.6% DUE 04-01-2036 SEDOL : BYXXG0	216,000.000	227,804.11	226,791.77
** GENESIS ENERGY L P/GENESIS ENERGY FIN 7.875% 05-15-2032 SEDOL : BM8JC51	330,000.000	337,012.50	323,179.89
GENESIS ENERGY LP FIN 8.0% 05-15-2033 SEDOL : BSCDBC1	605,000.000	605,000.00	592,072.21
GENESYS CLOUD SERVICES HLDGS I LLC TLB 12-01-2027 CUSIP : 39479UAV5	794,435.670	793,483.97	800,393.94
GEORGIA PWR CO 3.7% 01-30-2050 SEDOL : BL2FJY6	160,000.000	164,073.03	117,657.05
GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP : 375558BK8	85,000.000	76,603.70	68,213.76
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL : BSNBJW0	160,000.000	151,696.00	137,281.11
GILEAD SCIENCES 4.75% DUE 03-01-2046 CUSIP : 375558BD4	150,000.000	144,397.69	132,290.31
GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL : BM9W8W8	1,490,000.000	1,530,861.75	1,451,982.71
GILEAD SCIENCES 5.6% DUE 11-15-2064 SEDOL : BTPH0H5	190,000.000	195,000.15	183,671.25

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Corporate Debt Instruments - Other			
United States - USD			
GLOBAL MEDICAL RESPONSE INC PIK TERM LOAN SENIOR SECURED 10-02-2028 CUSIP : LX2301559	1,027,526.540	658,376.10	1,029,458.29
GOLDMAN SACHS 4.8% DUE 07-08-2044 SEDOL : BP4W4X7	50,000.000	58,954.10	44,237.10
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL : BY58YT3	500,000.000	488,280.00	461,251.30
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL : B9CMD63	1,065,000.000	1,289,548.32	1,144,705.20
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL : BNG4SJ1	600,000.000	470,313.00	446,931.77
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL : BMCY3Z9	550,000.000	514,367.69	401,306.43
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP : 38141GXA7	165,000.000	162,919.73	145,592.74
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 SEDOL : BSF0602	455,000.000	455,000.00	435,733.81
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL : BT6NWN2	2,220,000.000	2,228,601.30	2,145,903.28
GT POLARIS INC. (ORION ADVISOR SOLUTIONS) TERM LOAN (SECOND LIEN) DUE 08-04-2028 CUSIP : LX1893580	604,470.830	598,202.58	568,202.58
HCA INC 4.375% 03-15-2042 SEDOL : BQV4M28	125,000.000	123,032.50	102,114.87
HCA INC 5.5% DUE 06-15-2047 SEDOL : BF2XWB6	95,000.000	88,622.65	86,528.71
HCA INC 5.95% 09-15-2054 SEDOL : BQ1PKQ1	710,000.000	731,046.77	676,352.09
HCA INC 6.0% 04-01-2054 SEDOL : BLD74J1	485,000.000	494,569.05	462,705.76
HCA INC 6.1% 04-01-2064 SEDOL : BLD74Y6	85,000.000	89,213.43	81,200.81
HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL : BPLJR21	335,000.000	279,750.00	261,018.44
HESS CORP 5.8% DUE 04-01-2047 SEDOL : BD7XTT4	590,000.000	629,636.88	591,312.97
HESS CORP 6% DUE 01-15-2040 SEDOL : B55GWZ6	85,000.000	86,759.50	88,564.32
HILTON DOMESTIC OPERATING CO INC. TERM LOAN B4 SR SECD TL 11-06-2030 CUSIP : 43289DAK9	200,000.000	200,004.63	200,876.00
HOME DEPOT INC 2.375% 03-15-2051 SEDOL : BNRQN46	130,000.000	79,987.70	73,705.30
HOME DEPOT INC 3.125% DUE 12-15-2049 SEDOL : BKDX1Q8	620,000.000	446,236.30	415,755.51
HOME DEPOT INC 3.3% DUE 04-15-2040 REG SEDOL : BMQ5MC8	270,000.000	228,965.40	210,550.21
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL : BK8TZG9	145,000.000	106,004.65	101,256.03
HOME DEPOT INC 3.5% DUE 09-15-2056 SEDOL : BD886H5	535,000.000	492,248.78	371,399.25
HOME DEPOT INC 3.9% DUE 06-15-2047 SEDOL : BDGLXQ4	505,000.000	446,634.60	395,357.23
HOME DEPOT INC 4.25% DUE 04-01-2046 SEDOL : BYQF318	85,000.000	72,794.00	70,958.08
HOME DEPOT INC 4.875 DUE 02-15-2044 SEDOL : BDD8L53	640,000.000	654,483.20	585,932.38
HOME DEPOT INC 5.3% 06-25-2054 SEDOL : BPLZ1P0	330,000.000	335,091.05	316,533.95

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
HOME DEPOT INC 5.4% 06-25-2064 SEDOL : BPLZ1Q1	180,000.000	178,156.51	172,812.70
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 SEDOL : BQBCWS8	410,000.000	408,889.65	384,631.32
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064 SEDOL : BQBCWR7	345,000.000	344,151.30	324,086.74
HOSPITALITY PTYS 3.95% 01-15-2028 SEDOL : BZ3CYL6	160,000.000	118,136.26	134,022.78
HOSPITALITY PTYS 4.375% DUE 02-15-2030 SEDOL : BFZHJZ8	780,000.000	570,544.81	588,380.91
HOSPITALITY PTYS 4.95% DUE 10-01-2029 SEDOL : BKVJX62	285,000.000	233,387.50	226,704.81
HSBC BK USA N A 7 DUE 01-15-2039 SEDOL : BG48WG1	320,000.000	420,381.03	356,637.56
HUB INTL LTD 7.25% DUE 06-15-2030 SEDOL : BQKRVC1	500,000.000	512,500.00	512,375.12
HUB INTL LTD TERM LOAN 06-20-2030 CUSIP : 44332EAY2	298,500.000	298,503.73	299,992.50
HUBBARD RADIO LLC 2027 TERM LOAN SENIOR SECURED 09-30-2027 CUSIP : 44344HAK1	246,551.370	198,116.85	165,189.42
HUBBARD RADIO LLC TERM LOAN B DUE 03-28-2025 BEO CUSIP : 44344HAH8	302,688.370	245,823.03	242,150.70
HUMANA INC 5.5% 03-15-2053 SEDOL : BQMS2B8	595,000.000	563,860.88	531,899.39
HUMANA INC 5.75% 04-15-2054 SEDOL : BRC6GS4	680,000.000	671,025.66	631,155.90
HUNTINGTON BANCSHARES INC 6.141% 11-18-2039 SEDOL : BT6MVT8	295,000.000	295,000.00	294,825.75
IBM INTERNAT CAPITAL 5.25% 02-05-2044 SEDOL : BQWPXN8	45,000.000	44,057.25	42,673.72
** ICAHN ENTERPRISES/FIN 9.0% 06-15-2030 SEDOL : BTBJ8W6	600,000.000	596,431.25	575,861.28
IDA PWR CO SECD 4.2% DUE 03-01-2048 SEDOL : BDVQB59	290,000.000	246,701.20	230,461.23
INDIANA MICH PWR CO 4.25% 08-15-2048 SEDOL : BFXV4T1	215,000.000	188,574.35	169,726.88
INDIANA MICHIGAN POWER CO 5.625% 04-01-2053 SEDOL : BMDB9N9	485,000.000	495,128.36	473,257.18
INTEL CORP 3.734% 12-08-2047 BEO SEDOL : BFMFJQ6	370,000.000	301,683.20	244,279.65
INTEL CORP 4.75% DUE 03-25-2050 CUSIP : 458140BM1	230,000.000	191,864.54	177,948.13
INTEL CORP 4.9% 08-05-2052 SEDOL : BQHM3Q7	285,000.000	278,488.94	225,357.86
INTEL CORP 5.05% DUE 08-05-2062 BEO SEDOL : BQHM3T0	300,000.000	299,334.00	234,355.27
INTEL CORP 5.625% 02-10-2043 SEDOL : BMX7H88	115,000.000	114,931.00	105,632.66
INTL FLAVORS & 5% DUE 09-26-2048 SEDOL : BGPZ5Q2	220,000.000	240,106.30	189,023.99
INTUIT INC 5.5% 09-15-2053 SEDOL : BNNJDM7	210,000.000	210,319.75	205,953.47
J & J VENTURES GAMING, LLC COV-LITE DELAYED DRAW TL SR SCRD TL 08-15-2030 SEDOL : BR3WSR4	481,362.500	457,303.99	482,565.91
J.S. HELD HOLDINGS LLC 2021 DELAYED DRAW TERM LOAN 12-01-2026 CUSIP : LX1958383	0.000	0.00	0.00

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United States - USD			
J.S. HELD LLC REVOLVING LOAN DUE 09-25-2024 CUSIP : LX1762892	0.000	0.00	0.00
JAGGAER LLC TERM LOAN SR SEC 10-08-2032 CUSIP : LX2479181	600,000.000	597,007.70	597,000.00
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053 CUSIP : 47214BAD0	890,000.000	915,940.02	980,614.35
JBS USA LUX S A 6.5% DUE 12-01-2052 SEDOL : BMGC2X0	1,555,000.000	1,530,174.85	1,581,779.43
JBS USA/FOOD/FINANCE 4.375% 02-02-2052 SEDOL : BLPNLM9	1,085,000.000	952,431.58	817,705.61
JC PENNEY CO INC J. C. PENNEY COMPANY INC TR BANK LN 06-23-23 TO 04-30-28 BEO CUSIP : 46611NAJ2	2,291,419.640	951,619.35	229.14
JOHNSON & JOHNSON 3.7% DUE 03-01-2046 SEDOL : BD319Y7	80,000.000	65,946.40	63,282.21
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL : BMF0547	525,000.000	552,087.15	348,296.71
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG SEDOL : BMF05B4	765,000.000	748,551.75	567,635.87
JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL : BKVKPW5	370,000.000	278,191.20	271,940.04
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP : 46647PAK2	710,000.000	618,289.30	560,569.47
JPMORGAN CHASE & CO 4.26% 02-22-2048 CUSIP : 46647PAA4	10,000.000	8,956.00	8,286.42
JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL : BS55CQ5	750,000.000	745,669.20	722,490.85
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SEDOL : B7FRRL4	140,000.000	146,505.80	138,272.69
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040 SEDOL : B9L4NM6	150,000.000	159,168.00	149,358.32
JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL : BSWWSY9	1,025,000.000	1,036,727.63	1,014,061.63
JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP : 46647PEH5	605,000.000	605,000.00	619,022.25
JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL : BQWR431	165,000.000	165,173.79	164,243.81
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 SEDOL : BNDQ298	55,000.000	38,922.95	37,295.78
JUPITER RES INC SECOND PRIORITY SR SECD CASH PIK NOTES 13% DUE 02-05-2024 BEO CUSIP : 7199999A4	292,163.000	292,162.99	262,946.70
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 SEDOL : BMF8YY4	675,000.000	660,782.50	478,191.24
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG SEDOL : BMF0DM1	820,000.000	822,219.35	533,344.93
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049 SEDOL : BKS7M84	340,000.000	268,923.00	236,017.53
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SEDOL : BF0YLL4	310,000.000	310,967.51	253,108.52
KENVUE INC 5.1% 03-22-2043 SEDOL : BQS8YC7	125,000.000	123,582.27	120,023.97
KILROY REALTY LP 2.65% DUE 11-15-2033 SEDOL : BMGCCF2	50,000.000	38,670.50	38,257.94
KILROY RLTY L P 6.25% 01-15-2036 SEDOL : BP2TBG2	55,000.000	55,619.40	54,580.98
KINDER MORGAN 5.4% DUE 09-01-2044 CUSIP : 494550BW5	140,000.000	120,085.70	127,854.80
KINDER MORGAN 5.5 DUE 03-01-2044 SEDOL : BJXT76	200,000.000	187,655.00	185,434.12

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
KINDER MORGAN 6.375% DUE 03-01-2041 SEDOL : B64Q0M7	330,000.000	328,124.90	337,437.05
KINDER MORGAN INC 5.05% DUE 02-15-2046 SEDOL : BW39342	160,000.000	142,664.94	139,254.70
KINDER MORGAN INC 5.2% 03-01-2048 SEDOL : BFXCNC0	180,000.000	161,930.02	159,165.68
KLA CORP 4.95% 07-15-2052 SEDOL : BQ5J5X1	390,000.000	392,862.02	354,992.41
KNS ACQUISITION CORP TERM LOAN 04-16-2027 CUSIP : LX1939516	1,425,817.540	1,201,564.62	875,095.52
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 CUSIP : 50077LAM8	720,000.000	693,554.37	651,210.56
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL : BKSYG05	214,000.000	200,691.92	183,197.92
KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050 SEDOL : BNG49V0	300,000.000	289,105.95	281,840.45
L BRANDS INC 6.75% DUE 07-01-2036 SEDOL : BYMC9V5	405,000.000	416,643.75	411,579.93
LANNETT COMPANY INC CLOSING DATE TL (FIRST LIEN) SNR SECD TL 06-01-2030 CUSIP : 51602EAG9	308,713.680	308,713.68	308,713.68
LASERSHIP INC TRANCHE B-2 TERM LOAN SENIOR SECURED 02-10-2029 CUSIP : 51809EAR6	652,000.000	676,023.35	475,960.00
LASERSHIP, INC TRANCHE A TERM LOAN 01-02-2029 CUSIP : LX2533417	409,236.280	382,467.44	425,352.00
LASERSHIP, INC. TRANCHE E TERM LOAN SR SEC 01-02-2029 CUSIP : LX2541188	1,248,000.000	1,293,983.33	457,604.16
LEARFIELD COMMS LLC TERM LOAN B SENIOR SECURED 06-30-2028 CUSIP : 00165HAL7	700,000.000	701,766.58	705,600.00
LIBBEY GLASS INC. EXIT TERM LOAN 11-13-2025 CUSIP : LX1906614	14,649.830	13,634.83	14,897.12
LIBBEY GLASS LLC 2022 INC TL SENIOR SECURED TERM LOAN 11-22-2027 CUSIP : 52989XAC7	1,114,123.160	1,046,009.83	1,078,838.88
LIBERTY MEDIA CORP 8.5% DUE 07-15-2029 SEDOL : 2915726	45,000.000	29,400.00	21,761.68
LIBERTY MEDIA CORP SR EXCHANGEABLE EXCH INTO SPRINT 3.75 02-15-30/02-15-04 SEDOL : 2632791	1,298,170.976	851,749.26	401,629.16
LIFE TIME INC 5.75% DUE 01-15-2026 SEDOL : BMXYHG7	1,300,000.000	1,285,125.00	1,298,653.85
LIFESCAN GLOBAL CORP INITIAL TERM LOAN (FIRST LIEN) SR SECD TERM LN 12-31-2026 SEDOL : BSY5VN6	3,427,895.980	2,950,862.14	1,161,199.76
LOCKHEED MARTIN CORP 4.09% 09-15-2052 SEDOL : BF38WR6	105,000.000	93,246.30	83,161.61
LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL : BRJVGHI	145,000.000	143,898.00	136,664.73
LOWES COS INC 4.25% 04-01-2052 SEDOL : BJN46V4	580,000.000	478,690.20	453,538.84
LOWES COS INC 4.45% 04-01-2062 SEDOL : BJN46W5	90,000.000	77,432.40	69,830.53
LOWES COS INC FIXED 5.8% DUE 09-15-2062 SEDOL : BPMQ8K6	85,000.000	84,835.10	82,298.18
** LUMEN TECHNOLOGIES INC 7.6% DUE 09-15-2039 SEDOL : B4MDZS7	130,000.000	108,833.86	106,266.62

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Corporate Debt Instruments - Other			
United States - USD			
M & T BK CORP SR MEDIUM TERM NT SER A FXD 5.385% 01-16-2036 SEDOL : BNM6CH7	600,000.000	600,000.00	581,762.95
MA INST TECH 5.6% DUE 07-01-2111 SEDOL : B4LWP63	55,000.000	64,235.05	55,417.94
MAD ENGINE GLOBAL LLC INITIAL TERM LOAN SENIOR SECURED TERM LOAN 07-15-2027 CUSIP : 55616UAB9	331,306.670	265,443.10	284,509.60
MAGENTA SECURITY HOLDINGS LLC FIRST OUT TERM LOAN SENIOR SECURED 07-27-2028 CUSIP : LX2421142	741,192.300	651,862.86	681,896.92
MAGENTA SECURITY HOLDINGS LLC SECOND OUTTERM LOAN SENIOR SECURED TL 07-27-2028 CUSIP : LX2421159	1,186,799.890	949,910.21	698,229.98
MAGENTA SECURITY HOLDINGS LLC SUPER PRIORITY TL SR SECD 07-27-2028 CUSIP : LX2421134	84,261.810	80,865.59	85,710.27
MAGENTA SECURITY HOLDINGS LLC THIRD OUT TERM LOAN SENIOR SECURED 07-27-2028 CUSIP : LX2421167	235,172.640	205,386.03	79,034.47
MANDOLIN TECHNOLOGY INTERMEDIATE HLDG , INC. INITIAL LOAN (SECOND LIEN) 07-30-29 CUSIP : 19105CAE7	700,000.000	696,518.70	497,000.00
MARATHON PETE CORP 4.75% DUE 09-15-2044 SEDOL : BQQCCJ4	160,000.000	155,487.40	132,914.05
MARATHON PETE CORP 6.5% DUE 03-01-2041 SEDOL : B6W1ZC9	115,000.000	124,875.05	119,224.82
MARSH & MCLENNAN 4.9% DUE 03-15-2049 SEDOL : BJ2NYF2	210,000.000	183,349.80	188,227.91
MARSH & MCLENNAN COS INC 4.35% 01-30-2047 SEDOL : BYQ8HY8	180,000.000	139,883.40	150,397.75
MARSH & MCLENNAN COS INC 5.45% 03-15-2054 SEDOL : BSBGTQ1	65,000.000	64,431.90	62,854.17
MARSH & MCLENNAN COS INC 5.7% 09-15-2053 SEDOL : BMHGNF0	65,000.000	64,848.50	65,245.63
MATRIX PARENT, INC. TERM LOAN 02-09-2029 BEO CUSIP : LX2025240	1,341,643.430	885,625.59	429,325.90
MAVENIR SYSTEMS INC AMENDMENT NO 1 TERM LOAN SENIOR SECURED 06-30-2025 CUSIP : LX2537939	55,994.350	49,777.15	49,499.79
MAVENIR SYSTEMS INC DELAYED DRAW TERM LOAN SENIOR SECURED 09-02-2025 CUSIP : LX2489644	39,464.800	39,464.80	39,464.80
MAVENIR SYSTEMS INC INITIAL TERM LOAN SENIOR SECURED 01-31-2025 CUSIP : LX2489602	122,603.960	105,243.69	105,239.44
MAVENIR SYSTEMS INC SENIOR SECURED TERM LOAN 01-31-2025 CUSIP : LX2565518	113,587.050	101,074.38	100,389.37
MAVENIR SYSTEMS INC TL SENIOR SECURED 01-31-2025 CUSIP : LX2553381	151,732.580	134,869.25	134,102.76
MAVENIR SYSTEMS, INC. TERM LOAN B 08-18-2028 BEO CUSIP : 57767EAE2	2,292,696.190	1,950,758.14	1,596,289.72
MEDIAOCEAN, LLC TERM LOAN (SECOND LIEN) 12-09-2029 BEO CUSIP : LX2008865	4,100,000.000	4,059,000.00	4,069,250.00
MEDLINE BORROWER LP THIRD AMENDMENT INCREMENTAL TL SENIOR SECURED 10-23-2028 CUSIP : LX2350945	500,000.000	500,003.75	501,345.00

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Corporate Debt Instruments - Other			
United States - USD			
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL : BLHM7Q0	290,000.000	195,080.10	176,071.18
MERCK & CO INC 4.9% 05-17-2044 SEDOL : BP487L4	890,000.000	884,686.70	822,603.56
MERCK & CO INC 5.15% 05-17-2063 SEDOL : BP487N6	375,000.000	373,361.25	343,606.05
MERCK & CO INC NEW 2.35% DUE 06-24-2040 SEDOL : BMBQJY7	120,000.000	89,932.80	81,313.21
META PLATFORMS INC 5.4% 08-15-2054 SEDOL : BT3NPB4	500,000.000	498,005.00	484,516.63
META PLATFORMS INC 5.55% 08-15-2064 CUSIP : 30303M8W5	995,000.000	990,701.60	974,122.38
META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP : 30303M8Q8	2,530,000.000	2,507,219.85	2,534,370.55
META PLATFORMS INC 5.75% 05-15-2063 SEDOL : BQPF885	150,000.000	149,553.00	151,723.10
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL : BMGK096	624,000.000	598,293.68	526,802.95
METLIFE INC 4.125% DUE 08-13-2042 SEDOL : B815P82	115,000.000	97,444.10	95,480.28
METLIFE INC 5.0% 07-15-2052 SEDOL : BP9RBD6	100,000.000	93,600.25	90,647.31
METLIFE INC 5.25% DUE 01-15-2054 SEDOL : BQ0N1M9	1,350,000.000	1,318,572.80	1,265,832.35
METLIFE INC 5.875% DUE 02-06-2041 SEDOL : B4Z51H1	375,000.000	377,876.33	383,135.63
METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SEDOL : BRF1CN3	160,000.000	148,904.00	141,399.26
MI OPCO HOLDINGS INC COV-LITE DELAYED DRAW TRANCHE SENIOR SECURED TL 03-31-2028 CUSIP : 55314VAR7	197,530.340	196,550.78	198,517.99
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL : BM9DJ73	930,000.000	640,206.50	574,046.94
MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL : BMFPJG2	810,000.000	634,381.65	536,944.93
MICROSOFT CORP 3.45% DUE 08-08-2036 CUSIP : 594918BS2	435,000.000	424,091.18	379,328.57
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL : B1FTHZ2	820,000.000	911,539.80	863,088.27
MIDAMERICAN ENERGY CO 3.95% 08-01-2047 SEDOL : BDFFSG2	314,000.000	316,177.24	244,504.25
MOBILEUM INC NEW MONEY DIP TL SENIOR SECURED 01-23-2025 CUSIP : LX2392350	182,241.090	182,245.34	181,329.88
MODIVCARE INC TERM LOAN B SENIOR SECURED 06-20-2031 CUSIP : LX2360357	547,250.000	533,573.47	515,328.91
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL : BVRZ811	1,205,000.000	1,090,910.60	994,114.83
MORGAN STANLEY 4.375% DUE 01-22-2047 SEDOL : BYM4WR8	50,000.000	45,570.50	41,801.84
MORGAN STANLEY 5.32% 07-19-2035 CUSIP : 61747YFT7	450,000.000	450,000.00	442,784.72
MORGAN STANLEY 5.466% 01-18-2035 CUSIP : 61747YFL4	145,000.000	145,433.24	144,204.33
MORGAN STANLEY 5.948% 01-19-2038 SEDOL : BL0NRR1	170,000.000	170,000.00	170,463.56
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL : BRWK9T8	930,000.000	930,000.00	898,227.32
MOUNTAINEER MERGER CORPORATION DUE 10-22-2028 CUSIP : LX1986913	898,490.560	818,770.63	720,140.18

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MPLX LP 4.5% 04-15-2038 SEDOL : BYZGJX6	900,000.000	893,621.98	784,657.55
NAKED JUICE LLC INITIAL TERM LOAN FIRST LIEN SENIOR SECURED TERM LN 01-24-2029 CUSIP : 62984CAD5	886,545.370	735,859.15	580,536.50
NASDAQ INC 5.95% 08-15-2053 SEDOL : BRT75P0	40,000.000	40,753.15	40,395.52
NASDAQ INC 6.1% 06-28-2063 CUSIP : 63111XAL5	245,000.000	241,151.85	249,687.82
** NAVIENT CORP 5.5% 03-15-2029 SEDOL : BL0P562	135,000.000	120,615.20	127,330.43
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 SEDOL : B7W15J3	355,000.000	332,777.00	302,647.76
NCL CORP LTD SR NT 144A 7.75% 02-15-2029 CUSIP : 62886HBG5	100,000.000	106,500.00	105,002.40
NETSMART TECHNOLOGIES, INC. DUE 10-01-2027 BEO CUSIP : 64119DAM7	0.000	0.00	0.00
NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053 SEDOL : BR03SC5	255,000.000	292,367.70	256,207.33
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 SEDOL : BLFG827	1,005,000.000	892,539.53	729,319.09
NEW YORK & FIXED 2.256% DUE 08-01-2040 SEDOL : BMW4JN9	160,000.000	113,806.40	105,674.56
NEW YORK & FIXED 2.606% DUE 08-01-2060 SEDOL : BMW4JP1	105,000.000	66,310.65	56,975.52
NINE WEST HOLDINGS INC TERM LN 03-19-2024 CUSIP : 74053DAB8	0.000	0.00	0.00
NISOURCE FIN CORP 4.375% 05-15-2047 SEDOL : BD20RG3	700,000.000	629,013.00	572,916.52
NORFOLK SOUTHN CORP 5.95% 03-15-2064 SEDOL : BNTZTQ5	165,000.000	164,539.65	169,628.75
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047 SEDOL : BGD LQK3	105,000.000	90,827.10	80,811.90
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052 SEDOL : BMXCJ43	395,000.000	351,379.45	265,372.70
NORTHERN STS PWR CO MINN 1ST MTG BD 5.1%05-15-2053 SEDOL : BQPF863	360,000.000	357,314.40	333,568.72
NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO SEDOL : BMV87C7	760,000.000	747,163.60	638,885.94
NORTHROP GRUMMAN 4.03% DUE 10-15-2047 SEDOL : BF15KD1	775,000.000	692,030.89	608,871.63
NORTHROP GRUMMAN 4.75% DUE 06-01-2043 SEDOL : BB9ZSW0	1,055,000.000	1,035,471.95	946,298.09
NORTHROP GRUMMAN 5.15% DUE 05-01-2040 SEDOL : BLGSGS4	360,000.000	352,941.35	344,716.88
NORTHWELL HEALTHCARE INC 4.26% 11-01-2047 SEDOL : BF52DS4	200,000.000	200,000.00	160,068.84
NORTHWESTERN UNIV 4.198% DUE 12-01-2047 SEDOL : B7ZWNX3	185,000.000	175,502.10	156,640.73
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 SEDOL : BK1PN26	560,000.000	552,562.84	491,667.67
NVIDIA CORP 3.5% DUE 04-01-2040 CUSIP : 67066GAG9	360,000.000	313,038.00	297,923.21
NYU HOSPS CTR 5.75% DUE 07-01-2043 SEDOL : BCJSQG6	520,000.000	567,574.80	529,884.53
OBRA CAPITAL INC RANCHE B TERM LOAN SECOND LIEN SENIOR SECURED 06-25-2024 CUSIP : 7AZ999YU3	805,209.410	781,053.13	781,053.13
OCCIDENTAL PETE 4.4% DUE 04-15-2046 SEDOL : BDBFN16	85,000.000	62,793.14	63,071.37

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL : BJCRNM4	260,000.000	254,192.95	256,270.25
OCCIDENTAL PETE 7.95% DUE 06-15-2039 SEDOL : BK8VN72	30,000.000	32,093.70	34,217.61
OCCIDENTAL PETE CORP 6.05% 10-01-2054 SEDOL : BQ5HTS8	230,000.000	234,073.30	218,221.65
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 SEDOL : BKVKRK7	60,000.000	60,006.68	60,616.26
OGLETHORPE PWR 5.25% DUE 09-01-2050 SEDOL : B677P66	140,000.000	130,397.40	125,944.53
OGLETHORPE PWR 5.375% DUE 11-01-2040 SEDOL : B5M1JL9	280,000.000	267,265.60	265,039.64
OGLETHORPE PWR CORP 3.75% 08-01-2050 SEDOL : BN77TJ6	345,000.000	268,040.85	245,862.88
OGLETHORPE PWR CORP 4.5% 04-01-2047 SEDOL : BMWGQY5	435,000.000	433,068.60	356,782.52
OGLETHORPE PWR CORP 4.55 DUE 06-01-2044 REG SEDOL : BN8MK75	801,000.000	794,613.49	658,943.91
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048 SEDOL : BJXRH21	10,000.000	8,932.37	8,814.72
OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL : BR502C9	200,000.000	197,056.00	206,288.45
ONCOR ELEC 3.75% DUE 04-01-2045 SEDOL : BZ16JQ0	390,000.000	334,549.80	299,962.07
ONCOR ELEC 5.3 DUE 06-01-2042 SEDOL : B7ZBFD4	375,000.000	394,365.00	359,273.00
ONCOR ELEC DELIVERY CO LLC SR SECD NT 5.35% 10-01-2052 SEDOL : BMCQG90	425,000.000	462,782.50	403,362.06
ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041 SEDOL : B8B7B80	1,135,000.000	1,098,941.05	996,792.40
ONEMAIN FIN CORP 7.5% 05-15-2031 SEDOL : BRK49G9	350,000.000	353,281.25	359,215.98
** ONEMAIN FINANCIAL CORPORATION 7.125% 11-15-2031 SEDOL : BMY34T5	390,000.000	390,000.00	397,340.88
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL : BM5JB02	275,000.000	209,007.30	192,835.75
ORACLE CORP 3.8% 11-15-2037 SEDOL : BF4ZFF5	345,000.000	281,564.85	288,291.79
ORACLE CORP 3.85% DUE 07-15-2036 SEDOL : BY7RCZ0	145,000.000	145,256.87	124,265.95
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL : BMYLXC5	605,000.000	465,419.45	448,494.01
ORACLE CORP 4% 11-15-2047 SEDOL : BD390R1	165,000.000	126,273.90	125,877.64
ORACLE CORP 4% DUE 07-15-2046 SEDOL : BY7RD02	660,000.000	620,144.56	508,465.52
ORACLE CORP 4.125% DUE 05-15-2045 SEDOL : BWTM334	785,000.000	633,628.45	619,780.11
ORACLE CORP 5.375% 09-27-2054 SEDOL : BLFBZX2	385,000.000	375,324.05	354,811.04
ORACLE CORP 5.5% 09-27-2064 SEDOL : BLFC9N3	270,000.000	265,871.10	247,497.70
ORACLE CORP FIXED 3.65% DUE 03-25-2041 SEDOL : BMYLXB4	910,000.000	762,107.54	710,315.62
ORACLE CORP FIXED 6.9% DUE 11-09-2052 SEDOL : BQ69756	525,000.000	543,170.29	589,162.17
OTG MANAGEMENT LLC CLOSING DATE TERM LOAN (FIRST LIEN) DUE 09-01-2025 BEO CUSIP : LX1978928	859,534.270	842,179.97	850,938.93

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
OTG MANAGEMENT LLC DELAYED DRAW TERM LOAN (FIRST LIEN) TERM LOAN DUE 09-02-2025 CUSIP : LX1978936	21,600.000	21,384.00	21,384.00
OTG MANAGEMENT, LLC BRIDGE TERM LOAN SR SECD TL 02-08-2024 CUSIP : LX2247448	859,248.440	66,448.44	859,248.44
PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SEDOL : BMYXXQ5	420,000.000	361,334.40	314,656.78
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL : BMYR011	475,000.000	325,414.90	326,027.33
PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SEDOL : BN93099	365,000.000	341,434.15	297,802.00
PAC GAS & ELEC CO 5.9% DUE 10-01-2054 SEDOL : BTFK546	345,000.000	343,340.55	341,099.92
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL : BMVV6C9	755,000.000	621,866.90	652,389.86
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP : 694308JN8	1,215,000.000	1,003,673.58	1,053,416.04
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SEDOL : BPP37W9	30,000.000	26,946.30	26,917.14
PACIFIC GAS & ELEC CO 6.7% 04-01-2053 SEDOL : BN7B2Q6	285,000.000	283,976.85	308,870.43
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 SEDOL : BNNMQV6	2,048,000.000	2,119,385.43	2,235,196.42
PACIFICORP 5.5% 05-15-2054 SEDOL : BNBXR85	440,000.000	417,705.16	411,414.93
PACIFICORP 5.8% 01-15-2055 SEDOL : BRXGPG4	751,000.000	744,558.37	731,232.19
PACIFICORP FIXED 3.3% DUE 03-15-2051 SEDOL : BL96VF7	245,000.000	191,884.00	159,666.60
PACKAGING COORDINATORS MIDCO INC TERM LOAN B SENIOR SECURED TL 11-30-2027 CUSIP : 69515EAJ1	298,480.720	296,994.08	299,516.45
** PEARL MERGER SUB INC SR SECD NT 144A 6.75% 10-01-2028 SEDOL : BNM5MZ2	1,276,000.000	1,197,266.40	1,172,167.59
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052 SEDOL : BPBRR70	280,000.000	278,843.60	231,515.77
PEPSICO INC 5.25% 07-17-2054 SEDOL : BSWW1L7	785,000.000	785,342.97	760,613.67
PEPSICO INC FIXED 2.625% 10-21-2041 CUSIP : 713448FF0	61,000.000	48,235.14	42,375.90
PERATON CORP FLTG RT TBL 02-01-2029 CUSIP : LX1924732	1,300,000.000	1,261,000.00	1,047,579.00
PETCO HEALTH AND WELLNESS CO INC. INITIAL TL (FIRST LIEN) SR SECD 03-03-2028 CUSIP : 71601HAB2	381,968.570	331,044.91	370,310.89
PFIZER INC 2.55% DUE 05-28-2040 SEDOL : BM9ZYF2	250,000.000	194,602.50	173,302.59
PFIZER INVESTMENT ENTER 5.11% 05-19-2043 SEDOL : BQ66T73	2,155,000.000	2,110,719.70	2,025,881.28
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 SEDOL : BQ66TB7	371,000.000	365,640.24	341,113.19
PLUTO ACQUISITION I INC TRANCHE B TERM LOAN SENIOR SECURED 09-20-2028 CUSIP : LX2264757	1,464,209.580	1,247,126.30	1,329,985.49
PNC FINL SVCS GROUP INC 5.401% 07-23-2035 SEDOL : BRT6LQ0	570,000.000	569,987.35	566,200.82
PNC FINL SVCS GROUP INC 6.875% 10-20-2034 CUSIP : 693475BU8	125,000.000	139,052.50	136,691.69

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
POLAR US BORROWER LLC SENIOR SECURED TERM B-1 LOAN 10-16-2028 CUSIP : 73103NAB8	167,106.320	120,951.55	119,815.23
POLARIS NEWCO, LLC TERM LOAN 06-04-2029 CUSIP : LX1952824	7,123,310.510	6,858,281.17	7,016,460.85
POTOMAC ELEC PWR 4.15% DUE 03-15-2043 SEDOL : B95XX07	310,000.000	277,369.40	256,508.70
PROGRESS ENERGY 6.5% DUE 02-01-2042 SEDOL : B5L3ZK7	85,000.000	96,870.35	88,098.19
PROJECT RUBY ULTIMATE PARENT CORP TERM LOAN B SENIOR SECURED 03-10-2028 CUSIP : 74339UAZ3	697,500.000	695,022.98	699,969.15
PROLOGIS L P 5.25% 03-15-2054 SEDOL : BPDYZG4	770,000.000	745,793.87	719,334.10
PROLOGIS L P 5.25% 06-15-2053 SEDOL : BP6V8F2	285,000.000	277,441.80	266,379.67
PROOFPOINT INC SR SEC 2024 REFINANCING TL(FIRST LIEN) 08-31-2028 CUSIP : 74345HAG6	494,984.060	494,988.78	497,028.34
PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL : BG0KDC4	140,000.000	127,200.27	106,811.99
PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 SEDOL : BFZCSL2	185,000.000	156,743.10	139,674.54
PRUDENTIAL FINL INC 6.5% 03-15-2054 SEDOL : BQ5HY61	230,000.000	230,132.46	236,564.42
PUBLIC STORAGE 5.35% 08-01-2053 SEDOL : BM8K157	195,000.000	191,585.55	185,678.74
PUBLIC SVC CO COLO 4.05% 09-15-2049 SEDOL : BFY8V23	695,000.000	696,713.99	532,909.01
PUBLIC SVC CO COLO 4.3% DUE 03-15-2044 SEDOL : BJZD6P3	220,000.000	200,457.40	180,907.44
PUBLIC SVC CO COLO 6.25% DUE 09-01-2037 SEDOL : B23YNB4	730,000.000	952,067.18	771,376.22
PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026 SEDOL : BGDS1B0	25,000.000	22,149.52	24,842.19
PVTPL ACRISURE LLC/ACRISURE FIN INC 8.25% 02-01-2029 SEDOL : BQWSNS2	1,400,000.000	1,402,625.00	1,449,701.41
PVTPL AKUMIN INC 8.0% 08-01-2028 SEDOL : BP6BWW7	840,000.000	765,993.12	688,381.96
** PVTPL AKUMIN INC PIK 8.0% 08-01-2027 SEDOL : BSHRGF6	1,085,000.000	944,939.71	960,225.00
PVTPL ALLIANT HLDGS INTER LLC/ALLIANT HLDGS 6.75% 04-15-2028 SEDOL : BMXHQ92	600,000.000	596,375.00	601,345.20
PVTPL ALLIANT HLDGS INTER LLC/ALLIANT HLDGS SR NT 5.875% 11-01-2029/11-03-2021 SEDOL : BNR237	200,000.000	192,000.00	192,145.70
PVTPL ALLIANT HOLDINGS I, LLC 7.375% 10-01-2032 SEDOL : BS6QBV5	100,000.000	100,000.00	100,920.20
PVTPL ALLIANT HOLDINGS INTERMEDIATE LLC 7.0% 01-15-2031 SEDOL : BNDQTF3	800,000.000	818,000.00	803,124.70
PVTPL AMERICAN BLDRS & CONTRACTORS SUPPLY INC 4% DUE 01-15-2028 BEO SEDOL : BKML055	800,000.000	737,125.00	766,620.34
PVTPL AMWINS GROUP INC 6.375% 02-15-2029 SEDOL : BNM6H61	100,000.000	99,625.00	100,613.22
PVTPL API GROUP DE INC SR NT 4.125% 07-15-2029 SEDOL : BNSPQ32	200,000.000	164,500.00	182,792.86

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TCCC Master Retirement Trust, EIN: 58-0628465, PN 003, Schedule H, Line 4i

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL ARCHROCK PARTNERS L P/ARCHROCK PARTNER 6.25% DUE 04-01-2028 SEDOL : BL717V2	100,000.000	98,250.00	99,466.92
PVTPL ARCHROCK PARTNERS LP 6.625% 09-01-2032 SEDOL : BMYP333	500,000.000	500,000.00	499,344.04
PVTPL ARTERA SVCS LLC 8.5% 02-15-2031 SEDOL : BSF1V00	200,000.000	200,000.00	192,774.38
PVTPL ASSURED PARTNERS INC 5.625% DUE 01-15-2029/12-10-2020 BEO SEDOL : BM8KSR8	1,600,000.000	1,496,000.00	1,616,817.60
PVTPL ASSURED PARTNERS INC 7.5% 02-15-2032 SEDOL : BPGLTJ3	200,000.000	199,937.50	215,251.76
PVTPL ATLAS WAREHOUSE LENDING CO. LP 6.25% 01-15-2030 SEDOL : BS9GD61	620,000.000	619,187.80	616,150.23
PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO SEDOL : BMVY70	1,300,000.000	1,191,210.52	1,240,855.19
PVTPL AVIENT CORP 7.2-NC3Y NEW ISSUE 11-30-2031 SEDOL : BPLPFR0	400,000.000	402,000.00	394,512.05
** PVTPL AXALTA COATING SYS LLC 3.375% DUE 02-15-2029 BEO SEDOL : BMWS414	380,000.000	349,562.00	344,926.38
PVTPL BCPE ULYSSES MERGER SUB LLC 6.25% DUE 01-15-2029 SEDOL : BMHLJ57	600,000.000	553,875.00	551,892.85
PVTPL BEACON ROOFING SUPPLY INC 6.5% 08-01-2030 SEDOL : BR1W887	100,000.000	100,000.00	101,454.84
PVTPL BEASLEY MEZZANINE HLDGS LLC 9.2% 08-01-2028 SEDOL : BS55CK9	1,102,000.000	802,377.27	606,100.00
PVTPL BIRCH GROVE CLO LTD SR 23-7A CLA1 FLTG 10-20-2036 CUSIP : 09077RAA7	1,000,000.000	1,008,000.00	1,007,244.50
PVTPL BOEING CO THE 7.008% 05-01-2064 SEDOL : BT25ZY4	455,000.000	478,985.79	483,662.37
PVTPL BOYNE USA INC 4.75% DUE 05-15-2029 BEO SEDOL : BKVKPB4	800,000.000	723,122.95	758,299.75
PVTPL BRAND INDL SVCS INC 10.375% 08-01-2030 SEDOL : BS3BCF4	2,500,000.000	2,509,250.00	2,544,505.68
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 SEDOL : BMCGSZ0	585,000.000	444,518.10	457,037.18
PVTPL CARLYLE GLOBAL MARKET STRATEGIES SER 21-6A CLA1R FLTG 01-15-2038 SEDOL : BPJL4G2	400,000.000	400,000.00	400,000.00
** PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 SEDOL : BN2R7D1	365,000.000	315,725.00	318,106.78
** PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030 SEDOL : BKZHN3	630,000.000	563,850.00	565,485.48
** PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029 SEDOL : BK8KJX7	135,000.000	129,400.20	128,962.06
PVTPL CEDAR FUNDING LTD SR 14-4A CLAR3 FLTG RT 01-23-2038 CUSIP : 150323BL6	500,000.000	500,000.00	500,000.00
PVTPL CHAMP ACQUISITION CORP 8.375% 12-01-2031 SEDOL : BL9YNS8	600,000.000	616,750.00	612,047.52
PVTPL CHAMPIONS FING INC 8.75% 02-15-2029 SEDOL : BRBYMG9	1,400,000.000	1,408,375.00	1,365,300.08
PVTPL CHS/CMNTY HEALTH SYS INC 10.875% 01-15-2032 SEDOL : BP2F579	800,000.000	859,250.00	825,382.43
PVTPL CLARIOS GLOBAL LP 8.5% 05-15-2027 SEDOL : BJ0M440	800,000.000	786,000.00	801,084.00
PVTPL CLOUD SOFTWARE GROUP INC 9.0% 09-30-2029 SEDOL : BRJQLF9	1,200,000.000	1,133,650.00	1,218,352.49
** PVTPL CMG MEDIA CORP 8.875% 06-18-2029 SEDOL : BNGC538	1,695,000.000	1,299,065.50	1,271,639.85

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL COMPASS MINERALS INTERNATIONAL INC 6.75% 12-01-2027 SEDOL : BL2G381	900,000.000	882,000.00	886,408.14
PVTPL CORNERSTONE CHEM CO 15.0% 12-06-2028 CUSIP : 21925AAL9	170,614.000	0.00	170,614.00
PVTPL CORNERSTONE CHEM CO 15.0% 11-15-2028 CUSIP : 21925AAG0	1,177,749.000	1,059,972.81	1,118,861.55
PVTPL CORNERSTONE CHEM CO 6.75% DUE 09-01-2027 SEDOL : BMH32K9	127,875.000	69,117.13	62,658.75
PVTPL CQP HOLDCO LP BIP-V CHINOOK HOLD 7.5% 12-15-2033 SEDOL : BNDQW43	500,000.000	500,000.00	525,667.66
** PVTPL CSC HLDGS LLC 7.5% 04-01-2028 SEDOL : BGSQLO8	235,000.000	168,693.81	161,014.46
PVTPL CSC HLDGS LLC SR GTD NT 144A 5.375% DUE 02-01-2028/02-01-2025 BEO SEDOL : BF2BQ30	200,000.000	168,000.00	172,628.40
** PVTPL DAVITA INC 3.75% 02-15-2031 SEDOL : BMFBJQ0	350,000.000	293,662.50	302,841.03
** PVTPL DAVITA INC 6.875% 09-01-2032 SEDOL : BP813J9	120,000.000	120,000.00	120,919.80
** PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026 SEDOL : BNRLYV5	55,000.000	43,725.00	49,992.31
PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029 SEDOL : BMV7VT9	300,000.000	256,125.00	285,689.73
PVTPL ELLUCIAN HLDGS INC 6.5% 12-01-2029 SEDOL : BR85ZQ6	300,000.000	300,000.00	300,127.20
** PVTPL EMBECTA CORP SR SECD NT 5.0% 02-15-2030 SEDOL : BN7J6G8	175,000.000	144,668.75	161,227.48
PVTPL EMBECTA CORPORATION 6.75% DUE 02-15-2030 BEO SEDOL : BQ2H204	630,000.000	551,459.20	597,199.69
** PVTPL EMPIRE RESORTS INC 7.75% DUE 11-01-2026/10-28-2021 BEO SEDOL : BNVY1X1	640,000.000	571,596.75	611,893.38
PVTPL FERRELLGAS ESCROW LLC/FG 5.375% DUE 04-01-2026 BEO SEDOL : BLGZL35	900,000.000	879,500.00	890,599.21
** PVTPL FINANCE OF AMERICA FUNDING LLC 10% 11-30-2029 SEDOL : BQT6DM3	600,000.000	358,236.23	756,000.00
** PVTPL FINANCE OF AMERICA FUNDING LLC 7.875% 11-30-2027 SEDOL : BQT6DL2	800,571.000	705,625.02	732,522.47
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO SEDOL : BMNDL73	305,000.000	311,145.10	292,294.49
** PVTPL FREEDOM MORTGAGE CORPORATION 9.25% 02-01-2029 SEDOL : BNRPV83	725,000.000	730,046.28	748,158.10
PVTPL GARTNER INC 4.5% DUE 07-01-2028 BEO SEDOL : BLCC3M3	300,000.000	270,750.00	292,493.18
** PVTPL GENTING NEW YORK LLC / GENNY CAP 7.25% 10-01-2029 SEDOL : BRBTWL9	325,000.000	325,000.00	334,816.01
PVTPL GFL ENVIRONMENTAL INC 3.75% DUE 08-01-2025 BEO CUSIP : 36168QAK0	700,000.000	671,375.00	693,072.66
PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031 CUSIP : 36168QAQ7	300,000.000	300,000.00	308,046.05
PVTPL GIRAFFE JR HOLDINGS LLC MEZZANINE PROM NT A-6 0% DUE 01-01-2059 BEO CUSIP : 37699ABP9	2,552,666.150	2,450,559.52	2,552,666.15
PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054 SEDOL : BP9R1N6	685,000.000	699,607.41	696,236.26
PVTPL GLOBAL MED RESPONSE INC PIK 10.0% 10-30-2028 SEDOL : BS3FP13	1,087,776.000	655,055.24	1,086,416.28

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL GPMT 2021-FL3 LTD/GPMT 2021-FL3 LLC 5TH PRTY SECD CL D FLTG 144A VAR RT CUSIP : 36264BAJ9	505,000.000	505,000.00	447,539.59
** PVTPL GRAY ESCROW II INC SR NT 5.375% 11-15-2031 SEDOL : BM93J39	1,135,000.000	758,342.24	605,140.55
** PVTPL GRAY ESCROW INC SR NT 7.0% 05-15-2027 SEDOL : BGS1HG1	170,000.000	147,986.57	164,436.92
** PVTPL GRAY MEDIA INC 10.5% 07-15-2029 SEDOL : BS88506	445,000.000	445,000.00	444,983.58
** PVTPL GRAY MEDIA INC SR NT 4.75% 10-15-2030 SEDOL : BMXWF01	775,000.000	528,816.87	422,460.25
PVTPL GRUBHUB HLDGS INC SR NT 5.5% DUE 07-01-2027/06-10-2019 BEO SEDOL : BJF8Q14	970,000.000	810,206.25	851,665.01
PVTPL HIGHTOWER HLDG LLC 9.125% 01-31-2030 SEDOL : BS4BB23	400,000.000	400,000.00	421,302.06
** PVTPL HILCORP ENERGY I L P / HILCORP 7.25% 02-15-2035 SEDOL : BT7JWZ1	350,000.000	350,000.00	329,043.93
PVTPL HILTON DOMESTIC OPER CO INC 5.875%03-15-2033 SEDOL : BPMPP02	1,500,000.000	1,500,625.00	1,475,953.43
PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032 SEDOL : BS2FMG8	100,000.000	100,000.00	99,718.54
PVTPL ICAHN ENTERPRISES 10.0% 11-15-2029 SEDOL : BTPH0K8	130,000.000	130,000.00	130,306.98
** PVTPL INNOPHOS HLDGS INC 11.5% 06-15-2029 SEDOL : BPH26Q1	1,123,500.000	971,697.50	1,123,500.00
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040 SEDOL : BLPK766	1,305,000.000	1,077,447.73	931,985.17
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO SEDOL : BMDM750	1,825,000.000	1,532,537.61	1,198,539.51
PVTPL INVESCO U S CLO 2023-3 LTD/INVESCOU S SER 23-3A CLA FLTG RT 07-15-2036 CUSIP : 46091RAA1	1,000,000.000	1,005,800.00	1,005,494.70
PVTPL IQVIA INC 6.5% 05-15-2030 SEDOL : BQ3R0C1	200,000.000	189,250.00	203,514.23
PVTPL IRON MOUNTAIN INC 6.25% 01-15-2033 SEDOL : BQ2KRD1	400,000.000	400,000.00	398,402.56
PVTPL LADDER CAP FIN HLDGS LLLP/LADDER CAP F 4.75% DUE 06-15-2029 BEO SEDOL : BNHV192	365,000.000	336,039.72	344,181.13
PVTPL LADDER CAP FIN HLDGS LLLP7.0% 07-15-2031 SEDOL : BL56C47	500,000.000	510,111.15	512,321.99
** PVTPL LD HOLDINGS GROUP LLC 6.125% 04-01-2028 SEDOL : BMWX2T3	800,000.000	630,925.00	690,284.03
PVTPL LEVEL 3 FING INC 3.625% DUE 01-15-2029/08-12-2020 BEO SEDOL : BMFNF35	265,000.000	118,469.43	210,674.85
PVTPL LEVEL 3 FING INC 3.75% DUE 07-15-2029/01-13-2021 BEO SEDOL : BMBKDF8	95,000.000	34,984.19	73,479.64
PVTPL LEVEL 3 FING INC 3.875% DUE 10-15-2030 BEO SEDOL : BP6L261	140,000.000	62,587.62	111,734.00
PVTPL LEVEL 3 FING INC 4.5% 04-01-2030 SEDOL : BSFR9T3	215,000.000	130,537.06	178,267.98
PVTPL LEVEL 3 FING INC 4.875% 06-15-2029 SEDOL : BRBSQG9	215,000.000	133,258.65	187,050.00
PVTPL LIFE TIME INC 8.0% DUE 04-15-2026 BEO SEDOL : BMGS0T0	500,000.000	470,000.00	500,543.50

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL LUMEN TECHNOLOGIES INC 4.125% 04-15-2030 SEDOL : BQGD275	93,110.000	107,832.47	82,942.78
PVTPL LUMEN TECHNOLOGIES INC LA 4.125% DUE 04-15-2029 BEO SEDOL : BR3T9N8	93,101.000	75,121.91	83,993.16
PVTPL MAV ACQUISITION CORP SR SECD NT 144A 5.75% 08-01-2028 SEDOL : BN75V05	35,000.000	32,900.00	34,172.71
** PVTPL MCGRAW-HILL EDUCATION 7.375% 09-01-2031 SEDOL : BSWT6Y6	405,000.000	405,000.00	414,466.44
PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029 SEDOL : BQV0HY3	400,000.000	400,250.00	404,217.62
** PVTPL METHANEX US OPERATIONS 6.25% 03-15-2032 CUSIP : 59151LAA4	465,000.000	461,878.25	460,048.21
PVTPL MIDCAP FINANCIAL 5.625% DUE 01-15-2030 BEO SEDOL : BMBSMQ6	90,000.000	71,031.40	82,483.42
PVTPL MIDCAP FINANCIAL ISSR TR 6.5% DUE 05-01-2028 BEO SEDOL : BMBV4H0	395,000.000	342,658.32	386,294.01
PVTPL MOLINA HEALTHCARE INC 6.25% 01-15-2033 SEDOL : BS2HZK9	400,000.000	400,000.00	395,336.77
PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO SEDOL : BGMTTQ5	480,000.000	523,254.94	453,763.24
PVTPL NCL CORP LTD 6.25% 03-01-2030 CUSIP : 62886HBP5	100,000.000	99,500.00	98,812.03
** PVTPL NEW FORTRESS ENERGY LLC 8.75% 03-15-2029 CUSIP : 644393AC4	640,000.000	516,300.00	544,866.50
PVTPL PANTHER BF AGGREGATOR 2 LP/PANTHER 6.25% 05-15-2026 SEDOL : BJ0M451	400,000.000	395,000.00	399,894.32
PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031 SEDOL : BS2FMQ8	600,000.000	601,125.00	605,996.60
PVTPL PATTERN ENERGY OPERATIONS LP/PATTERM E 4.5% 08-15-2028 SEDOL : BL9Y8Z0	700,000.000	649,250.00	656,985.77
PVTPL PENNYMAC FINL SVCS INC NEW 5.75% 09-30-2031 SEDOL : BMHLCF8	465,000.000	429,317.42	442,898.59
PVTPL PIKE CORP 8.625% 01-31-2031 SEDOL : BNKBFL9	400,000.000	405,750.00	421,950.30
PVTPL PIKE CORP SR NT 5.5% 09-01-2028 SEDOL : BLCWJR0	1,600,000.000	1,397,529.41	1,538,338.34
PVTPL PITNEY BOWES INC 7.25% DUE 03-15-2029/03-19-2021 BEO SEDOL : BNC5SJ8	345,000.000	282,466.26	336,955.36
PVTPL PUERTO RICO CONSUMMATION 0.0% 05-25-2026 BEO CUSIP : 1AJ999T74	1,640.000	11,607.60	26,953.53
** PVTPL QVC INC 6.875% 04-15-2029 SEDOL : BRSF384	64,000.000	41,924.18	52,090.68
PVTPL RAD CLO 22 LTD / RAD CLO 22 LLC SR23-22A CL A1 VAR RT DUE 01-20-2037 BEO CUSIP : 74923VAA8	1,000,000.000	1,010,000.00	1,010,471.30
PVTPL RADIOLOGY PARTNERS 4.275% PIK 01-31-2029 SEDOL : BP6DQT8	1,292,528.000	34,919.29	1,276,371.40
** PVTPL RAIN CARBON INC 12.25% 09-01-2029 SEDOL : BPSNNG2	820,000.000	841,991.41	866,655.03
PVTPL RAIN CII CARBON LLC/CII 7.25% DUE 04-01-2025 BEO SEDOL : BYWW6S1	4,000.000	3,842.07	3,953.58
PVTPL RAISING CANES RESTAURANTS LLC 9.375% 05-01-2029 SEDOL : BRBS283	400,000.000	402,250.00	428,504.69
PVTPL RAVEN ACQUISITION HLDGS LLC 6.875% 11-15-2031 SEDOL : BT9NKJ1	900,000.000	900,000.00	890,971.62
PVTPL ROYAL CARIBBEAN 5.625% 09-30-2031 CUSIP : 780153BW1	400,000.000	400,000.00	393,463.66
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033 CUSIP : 780153BV3	500,000.000	500,000.00	498,812.56

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL RYAN SPECIALTY LLC 5.875% 08-01-2032 SEDOL : BPLPFQ9	600,000.000	598,500.00	593,883.07
PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048 SEDOL : BD0RRX3	300,000.000	304,689.37	242,998.38
PVTPL SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038 SEDOL : BD0RRY4	320,000.000	320,748.80	282,192.78
PVTPL SCIH SALT HLDGS INC 6.625% DUE 05-01-2029 BEO SEDOL : BMHVCD6	1,100,000.000	948,750.00	1,044,170.44
** PVTPL SIRIUS XM RADIO INC 3.875% DUE 09-01-2031 BEO SEDOL : BM9SD09	545,000.000	471,834.80	456,044.53
PVTPL SIX FLAG ENT CO SIX FLAG THM PKS INC CDA WONDERLD CO MGM MGT 6.625% 5-1-32 SEDOL : BQXP809	500,000.000	508,125.00	506,757.43
PVTPL SOLVENTUM CORP 5.9% 04-30-2054 SEDOL : BQBCWY4	1,830,000.000	1,893,968.54	1,782,793.89
PVTPL SOLVENTUM CORP 6.0% 05-15-2064 SEDOL : BPVFGY4	730,000.000	729,309.15	713,222.94
PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047 SEDOL : BF2CLS3	265,000.000	219,078.15	221,047.90
PVTPL STARWOOD PPTY TR INC 3.625% DUE 07-15-2026 BEO SEDOL : BMD7JT3	510,000.000	454,218.75	492,203.49
PVTPL STARWOOD PROPERTY TRUST 7.25% 04-01-2029 SEDOL : BRPT6L3	105,000.000	105,000.00	107,705.43
PVTPL SURGERY CTR HLDGS INC 7.25% 04-15-2032 CUSIP : 86881WAF9	300,000.000	303,000.00	306,028.25
** PVTPL SWF ESCROW ISSUER CORP 6.5% DUE 10-01-2029 SEDOL : BMV1Z99	95,000.000	54,962.50	58,970.61
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048 SEDOL : BYZHSJ8	460,000.000	431,552.15	354,566.97
PVTPL TRANSDIGM INC 6.0% 01-15-2033 SEDOL : BPLPD43	100,000.000	100,000.00	98,005.57
PVTPL TRANSDIGM INC 6.375% 03-01-2029 SEDOL : BNM6H94	100,000.000	100,500.00	100,222.17
PVTPL TRANSDIGM INC 6.625% 03-01-2032 SEDOL : BNM6HC7	445,000.000	445,000.00	449,016.43
PVTPL TRANSDIGM INC 6.75% 08-15-2028 SEDOL : BNC3FJ1	1,100,000.000	1,100,250.00	1,109,596.13
PVTPL TRANSDIGM INC 7.125% 12-01-2031 SEDOL : BP0VP91	95,000.000	94,287.50	97,276.49
PVTPL TRINITAS CLO LTD SER 22-20A CL D1 FLTG RT DUE 07-20-2035 BEO CUSIP : 89640EAG3	875,000.000	877,625.00	880,009.20
PVTPL TRINITAS CLO XXV LTD/TRINITAS CLO XXV SR 23-25A CL A1 FLTG 01-23-2037 CUSIP : 89640BAA2	1,000,000.000	1,010,100.00	1,007,479.50
** PVTPL TRONOX INC 4.625% 03-15-2029 SEDOL : BNQPRV9	880,000.000	758,629.45	789,886.59
PVTPL TRTX 2021-FL4 ISSUER LTD/TRTX 2021-FL4 VAR RT DUE 03-15-2038 BEO CUSIP : 87276WAJ2	455,000.000	455,000.00	442,161.45
PVTPL TRTX 2021-FL4 ISSUER LTD/TRTX 2021-FL4 VAR RT SR 21-FL4 CL E 03-15-2038 CUSIP : 87276WAL7	360,000.000	360,000.00	336,107.23
PVTPL UKG INC 6.875% 02-01-2031 SEDOL : BS2FZM5	500,000.000	500,000.00	507,266.24
** PVTPL UNITI GROUP INC 6.5% DUE 02-15-2029 BEO SEDOL : BMDHSY1	245,000.000	210,125.01	222,304.12

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TCCC Master Retirement Trust, EIN: 58-0628465, PN 003, Schedule H, Line 4i

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
** PVTPL UNITI GROUP/CSL CAPITAL 10.5% 02-15-2028 SEDOL : BR1H7L8	160,000.000	168,400.00	170,604.86
PVTPL US FOODS INC 5.75% 04-15-2033 SEDOL : BSML619	300,000.000	300,000.00	291,454.11
PVTPL US FOODS INC 6.875% DUE 09-13-2028 SEDOL : BN4JPG4	350,000.000	350,000.00	358,101.80
PVTPL US FOODS INC 7.25% DUE 01-15-2032 SEDOL : BN4JPB9	350,000.000	350,000.00	362,220.01
PVTPL USI INC SR NT 7.5% 01-15-2032 CUSIP : 90346KAB5	2,300,000.000	2,317,500.00	2,378,652.32
PVTPL VERDE PURCHASER LLC 10.5% 11-30-2030 SEDOL : BMJ0LG7	1,500,000.000	1,542,573.53	1,615,470.41
PVTPL VICI PTYS L P/VICI NT CO INC 4.5%DUE 01-15-2028 BEO SEDOL : BMGMNK4	1,100,000.000	1,059,300.00	1,075,788.35
PVTPL VICI PROPERTIES INC 5.75% DUE 02-01-2027 BEO SEDOL : BMGMNJ3	1,000,000.000	992,500.00	1,008,599.46
PVTPL VT TOPCO INC 8.5% 08-15-2030 SEDOL : BPSKCT9	500,000.000	498,375.00	529,587.47
PVTPL WAND NEWCO 3 INC 7.625% 01-30-2032 SEDOL : BRBCTZ1	600,000.000	600,000.00	616,274.51
PVTPL WISE CLO 2023-2 LTD/WISE CLO 2023-2 LL SER 23-2A CLA FLTG 01-15-2037 CUSIP : 97719TAA2	1,210,000.000	1,218,720.00	1,216,649.92
PVTPL WMG ACQUISITION CORP 3.875% DUE 07-15-2030/06-29-2020 BEO SEDOL : BMYXY06	400,000.000	330,000.00	364,477.40
** PVTPL WYNN RESORTS FIN LLC / WYNN RESORTS CAP CORP 6.25% 03-15-2033 SEDOL : BRBQDX9	355,000.000	355,000.00	348,782.53
** PVTPL ZAYO GROUP HLDGS INC SR NT 144A 6.125% DUE 03-01-2028/03-09-2020 SEDOL : BLBQF75	720,000.000	596,806.25	611,993.84
** PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028 SEDOL : BNRLZ34	720,000.000	720,000.00	615,596.06
QUEST SOFTWARE US HOLDINGS INC INITIAL TERM LN SR SECD TERM LN 02-01-2029 CUSIP : 74834YAN2	1,089,255.300	818,521.97	542,928.41
QUORUM HEALTH CORPORATION LITIGATION TRUST FINANCING FLTG RT TBL 07-07-2025 CUSIP : 8299961Q0	3,053.010	3,053.01	3,053.01
QUORUM HEALTH CORPORATION LITIGATION TRUST FINANCING FLTG RT TBL 07-07-2025 CUSIP : 5P8999H31	6,110.000	6,110.00	6,110.00
QUORUM HEALTH CORPORATION TERM LOAN EXITSENIOR SECURED 01-31-2028 CUSIP : 74909HAE9	0.000	0.00	0.00
QVC GROUP INC 8.25% DUE 02-01-2030 SEDOL : 2677327	1,085,000.000	439,985.01	504,512.66
** RADIOLOGY PARTNERS INC PIK 9.781% 02-15-2030 SEDOL : BQBBH79	819,551.000	457,559.57	764,755.82
RADIOLOGY PARTNERS INC TERM LOAN B SENIOR SECURED 01-31-2029 CUSIP : 75041EAJ1	343,327.980	253,354.85	338,521.39
REALTY INCOME CORP 5.975% 09-01-2054 SEDOL : BS60CP8	365,000.000	359,065.10	347,033.76
REGENCY CTRS L P 4.4% DUE 02-01-2047 SEDOL : BYXJZ95	120,000.000	117,089.48	98,881.23

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TCCC Master Retirement Trust, EIN: 58-0628465, PN 003, Schedule H, Line 4i

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
REGENCY CTRS L P 4.65% DUE 03-15-2049 CUSIP : 75884RAY9	620,000.000	587,056.50	525,000.77
RESTORATION HARDWARE INC TERM LOAN B 10-20-2028 CUSIP : 76133MAB7	361,830.080	337,422.62	357,987.44
RITE AID CORP 15% 01/09/2031 15% DUE 08-30-2031/09-10-2024 BEO CUSIP : 767754CT9	108,331.000	448,247.59	4,333.24
RITE AID CORP PIK 12.05718% 09-01-2031 SEDOL : BV0VRF3	79,921.000	2,343.13	70,330.48
** RITE AID CORP PIK 15% 01/09/2031 SEDOL : BNDXZ78	229,468.000	91,447.70	103,260.60
ROCKET SOFTWARE INC EXTENDED DOLLAR TERM LOAN SENIOR SECURED TL 11-28-2028 CUSIP : 77313DAW1	300,000.000	300,003.50	301,875.00
RSC ACQUISITION INC SENIOR SECURED REVOLVER 11-01-2029 CUSIP : LX1836167	0.000	0.00	0.00
RTX CORPORATION 3.03% 03-15-2052 SEDOL : BMYT813	195,000.000	176,054.02	123,559.07
RTX CORPORATION 3.125% 07-01-2050 SEDOL : BLBCYC1	130,000.000	94,464.50	85,292.98
RTX CORPORATION 4.05% 05-04-2047 SEDOL : BD8Z3T7	125,000.000	110,278.75	98,263.49
RTX CORPORATION 4.45% 11-16-2038 SEDOL : BYVN9N1	215,000.000	216,473.05	191,372.69
RTX CORPORATION 4.5% 06-01-2042 SEDOL : B8J6DZ0	1,695,000.000	1,714,405.18	1,468,597.93
RTX CORPORATION 5.375% 02-27-2053 SEDOL : BQS6QG9	100,000.000	93,452.00	95,103.54
RTX CORPORATION 6.4% 03-15-2054 SEDOL : BQHP8M7	227,000.000	228,393.84	247,290.08
S CAROLINA ELEC & 5.1% DUE 06-01-2065 SEDOL : BY58YK4	55,000.000	55,647.35	49,262.83
SABRE GLBL INC NEW EXCHANGED TL NOVEMBER2024 SENIOR SECURED TERM LOAN 11-15-2029 CUSIP : 78571YBK5	0.000	0.00	0.00
SABRE GLBL INC SR SECD NT 144A 8.625% 06-01-2027 SEDOL : BQC8036	177,000.000	149,954.44	174,563.99
SABRE GLBL INC TERM LOAN B1 DUE 12-17-2027 BEO CUSIP : 78571YBF6	184,780.910	144,875.54	179,237.48
SABRE GLBL INC TERM LOAN B2 DUE 12-17-2027 BEO CUSIP : 78571YBG4	116,593.050	91,575.20	113,095.26
SABRE GLBL INC. SENIOR SECURED TERM LOAN B 06-30-2028 BEO CUSIP : LX2030687	486,106.950	379,661.50	471,222.36
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO SEDOL : BN466T5	980,000.000	737,009.20	692,155.57
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL : BN466W8	475,000.000	462,228.89	304,121.41
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO SEDOL : BN466Y0	315,000.000	313,985.70	194,689.59
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 SEDOL : BM7SRR6	105,000.000	104,860.35	71,017.13
SCIH SALT HOLDINGS INC TERM LOAN B 03-16-2027 EO CUSIP : 78397GAF8	300,000.000	299,253.25	300,489.00
SEDGWICK CLAIMS MANAGEMENT SERVICES INC TERM LOAN 02-24-2028 CUSIP : 81527CAP2	1,795,500.000	1,791,014.99	1,804,477.50
SEDGWICK CLAIMS MGMT SVCS INC INITIAL LOAN SENIOR SECURED TRM LN 07-31-2032 CUSIP : LX2369655	900,000.000	900,000.00	895,500.00

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SEMPRA 4% DUE 02-01-2048 SEDOL : BFWJFR1	13,000.000	12,633.22	9,843.12
SHELL FIN US INC 4.0% 05-10-2046 SEDOL : BR4TV31	585,000.000	519,512.91	458,653.57
SHELL FIN US INC NT 3.25% 04-06-2050 SEDOL : BT26H41	15,000.000	10,902.66	10,106.01
SHELL FINANCE US INC 3.75% 09-12-2046 SEDOL : BR4TTZ9	175,000.000	148,608.71	131,619.81
SHELL INTL FIN B V 3.625% DUE 08-21-2042 SEDOL : B7C01S1	90,000.000	77,278.50	70,139.04
SHELL INTL FIN B V 6.375% DUE 12-15-2038 SEDOL : B90FLN7	150,000.000	174,838.50	163,312.99
SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040 SEDOL : B4XNLW2	165,000.000	178,236.30	164,672.37
SIMON PPTY GROUP L 3.8% DUE 07-15-2050 SEDOL : BMVPR84	105,000.000	67,553.85	77,407.16
SIMON PPTY GROUP L 4.25% DUE 11-30-2046 SEDOL : BDBGH95	65,000.000	70,610.18	53,079.33
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049 SEDOL : BKMGGX9	350,000.000	223,582.70	235,482.11
SIMON PPTY GROUP L P 6.65% 01-15-2054 SEDOL : BN12KX8	450,000.000	466,345.73	501,576.00
SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053 SEDOL : BMGQP77	505,000.000	491,584.87	509,575.76
SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033 SEDOL : 2922061	245,000.000	197,493.75	212,000.35
SOUTHERN CALIF GAS CO 5.6% 04-01-2054 SEDOL : BP9QFS6	85,000.000	84,150.00	83,331.06
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL : BP4Y3T2	470,000.000	468,023.40	467,687.74
SOUTHERN VETERINARY PARTNERS LLC TL SNR SCD 10-31-2031 CUSIP : LX2501778	985,000.000	980,078.13	990,910.00
SOUTH CAL EDISON 4% DUE 04-01-2047 SEDOL : BD9BPH6	885,000.000	822,798.80	681,856.68
SOUTH CAL GAS 3.75 DUE 09-15-2042 SEDOL : B8DRYG7	570,000.000	546,578.41	446,991.49
SOUTHWESTN ELEC 3.85% DUE 02-01-2048 SEDOL : BD1DDS7	325,000.000	258,700.00	234,157.63
SPANISH BROADCASTING SYS INC SR SECD NT 144A 9.75% 03-01-2026 SEDOL : BMZ0HQ3	1,415,000.000	906,312.50	933,900.00
SPECTRUM GROUP BUYER INC TERM LOAN B SENIOR SECURED DUE 05-11-2028 BEO CUSIP : LX2044225	877,671.870	717,763.98	732,531.27
** SPRINGLEAF FIN 5.375% DUE 11-15-2029 SEDOL : BKTMDH8	485,000.000	429,344.71	466,270.71
** SR HSG PPTYS TR FIXED 4.75% DUE 02-15-2028 SEDOL : BFMGS84	585,000.000	423,850.00	502,131.15
STATION CASINOS LLC TERM B FACILITY SENIOR SECURED TERM LOAN 03-07-2031 CUSIP : 85769EBB6	496,250.000	493,773.47	496,488.20
** STONEMOR INC 8.5% DUE 05-15-2029 SEDOL : BL6KG57	860,000.000	682,643.37	770,327.97
SUN CMNTYS OPER FIXED 5.7% DUE 01-15-2033 SEDOL : BQ3PV66	235,000.000	234,363.15	234,254.30
SUN CMNTYS OPER LTD PARTNERSHIP SR NT 4.2% 04-15-2032 SEDOL : BNNKK74	745,000.000	732,530.76	679,872.14
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL : BSN4Q84	1,150,000.000	1,068,922.02	1,036,374.92

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SEDOL : BD35XM5	915,000.000	929,577.19	822,639.50
SUTTER HEALTH 3.361% DUE 08-15-2050 CUSIP : 86944BAJ2	265,000.000	202,444.10	186,559.27
SWF HOLDINGS I CORP INITIAL TERM LOAN FIRST LIEN SR SECURED 10-06-2028 CUSIP : 78489HAB4	536,231.890	452,327.30	434,792.90
SWF HOLDINGS I CORP SPRINGS WINDOW FASHIONS SWF TLA2 TERM LOAN 10-06-2028 CUSIP : 78489HAE8	0.000	0.00	0.00
SYNCSORT INC TERM LOAN (SECOND LIEN) DUE 04-23-2029 BEO CUSIP : 92834PAR4	300,000.000	273,008.55	288,750.00
TARGET CORP SR NT 2.95% 01-15-2052 SEDOL : BN95W88	230,000.000	169,229.10	146,788.58
** TEAM HEALTH HLDGS INC 13.5% 30/6/2028 13.5% DUE 06-30-2028/11-03-2023 BEO SEDOL : BT3MTT7	237,142.000	169,888.18	262,041.91
TEAM HEALTH HOLDINGS INC. EXTENDED TERM LOAN SENIOR SECURED 03-02-2027 CUSIP : 87817JAG3	1,995,003.390	1,526,643.41	1,925,178.27
** TENET HEALTHCARE CORP 6.125% 06-15-2030 SEDOL : BPW9BQ2	570,000.000	555,091.96	565,507.27
TENNECO INC. TERM B LOAN (FIRST LIEN) SENIOR SECURED TERM LOAN 11-17-2028 CUSIP : LX2091523	545,637.800	529,192.25	528,952.20
TERM LOAN SENIOR SECURED DUE 09-30-2027 CUSIP : 14173VAT0	1,799,286.330	1,673,045.45	1,350,814.21
THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041 SEDOL : BPCHD15	470,000.000	371,102.60	330,932.60
TIBCO SOFTWARE INC SR SEC D NT 144A 6.5% 03-31-2029 SEDOL : BN2QTP4	800,000.000	774,000.00	785,234.34
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL : B8N2417	185,000.000	149,940.63	138,523.47
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL : B66BW80	355,000.000	334,834.10	317,715.88
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL : BBNBG20	470,000.000	496,270.55	454,266.08
TIME WARNER CABLE 6.75% DUE 06-15-2039 SEDOL : B62X8Y8	325,000.000	347,317.45	318,747.99
TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL : B3B14R7	315,000.000	343,384.95	320,863.57
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL : BN0ZLS0	670,000.000	502,713.96	478,467.27
TPC GROUP INC FIRST LIEN TERM LOAN B SENIOR SECURED 11-21-2031 CUSIP : 87266EAG0	625,763.220	616,380.77	621,852.20
TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG SEDOL : B96NB24	190,000.000	158,465.70	160,547.33
TRAVELERS COS INC 5.45% DUE 05-25-2053 SEDOL : BRJVGK4	685,000.000	701,770.90	667,492.37
TRCNTNTL GAS PIPE 5.4 DUE 08-15-2041 SEDOL : B9MSZ09	425,000.000	426,253.25	401,159.54
TRINSEO MATERIALS OPERATING S.C.A FLTG RT TBL 03-17-2028 CUSIP : L9339LAK9	444,010.870	353,492.21	291,106.85
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP : 89788MAP7	610,000.000	608,281.58	621,190.27
TRUIST FINL CORP 5.711% 01-24-2035 CUSIP : 89788MAS1	1,270,000.000	1,279,587.29	1,279,984.52

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034 SEDOL : BPX1Z87	275,000.000	272,643.25	267,272.21
TUCSON ELEC PWR CO 4% DUE 06-15-2050 SEDOL : BLH4L64	75,000.000	61,740.00	56,625.17
U S BANCORP 2.491% 11-03-2036 SEDOL : BNM0K86	120,000.000	94,222.80	97,203.63
UFC HOLDINGS LLC INCREMENTAL TERM B-4 LOAN (FIRST LIEN) TR LN SEN SEC 11-21-2031 CUSIP : 90266UAK9	600,000.000	599,253.50	602,592.00
UNIFIED WOMEN'S HEALTHCARE, LLC TERM LOAN DUE 12-18-2027 BEO CUSIP : 90470RAC6	1,000.010	995.02	935.01
UNION ELECTRIC COMPANY 5.125% 03-15-2055 SEDOL : BP5WWW0	175,000.000	174,791.75	160,588.59
UNION PAC CORP 3.5% 02-14-2053 SEDOL : BNYF3J1	380,000.000	336,769.20	268,183.02
UNION PAC CORP 3.55% DUE 08-15-2039 SEDOL : BKPHQ85	150,000.000	151,240.50	121,786.80
UNION PAC CORP 3.799% DUE 10-01-2051 SEDOL : BDCWS88	865,000.000	753,743.70	646,262.67
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL : BLF0CQ1	345,000.000	390,529.30	246,678.07
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 SEDOL : BMBMCQ8	750,000.000	532,320.00	432,368.96
UNION PACIFIC CORP 3.375% 02-14-2042 SEDOL : BNYF3F7	130,000.000	129,831.00	98,966.64
UNION PACIFIC CORP FIXED 4.95% DUE 05-15-2053 SEDOL : BNGF9M4	65,000.000	61,826.05	59,473.42
UNITEDHEALTH GROUP 3.75% 10-15-2047 SEDOL : BYZLN95	75,000.000	64,857.75	55,967.41
UNITEDHEALTH GROUP 3.95 DUE 10-15-2042 SEDOL : BBNBGG4	60,000.000	53,890.20	48,203.72
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047 SEDOL : BD9GGT0	60,000.000	55,679.40	48,675.15
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL : BYTRVP1	80,000.000	74,200.80	70,546.20
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040 SEDOL : B55H840	110,000.000	122,976.35	110,071.15
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL : BPDY809	270,000.000	268,371.90	263,294.02
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL : BLBRZR8	375,000.000	377,045.73	376,540.53
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL : BLBRZS9	300,000.000	296,460.00	306,741.01
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL : BG08PD3	980,000.000	920,122.00	787,409.47
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG SEDOL : BM95BC8	210,000.000	163,827.30	148,590.20
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL : BM95BD9	295,000.000	220,544.95	183,421.05
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL : BLPK6R0	620,000.000	588,183.48	448,579.24
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL : BLPK6S1	370,000.000	307,675.48	244,651.14
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL : BNKBV00	445,000.000	432,961.67	381,936.69
UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SEDOL : BNKBV11	100,000.000	99,020.00	86,320.92
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL : BN7K9M8	95,000.000	94,905.10	85,683.32

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Corporate Debt Instruments - Other			
United States - USD			
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 SEDOL : BN7K9P1	205,000.000	198,729.95	184,727.64
UNITEDHEALTH GROUP INC 5.5% 04-15-2064 SEDOL : BQB5GH4	635,000.000	633,533.15	594,341.70
UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL : BPDY8C1	1,050,000.000	1,040,350.50	1,020,420.95
UNITI GROUP LP / UNITI FIBER HLDGS SR NT144A 6% 01-15-2030 SEDOL : BPBK779	240,000.000	198,187.50	210,746.04
UNIV SOUTHN CAL 5.25% DUE 10-01-2111 SEDOL : B40HSK4	625,000.000	679,318.75	576,718.91
UPSTREAM NEWCO INC AUGUST 2021 INCREMENTAL TERM LOAN (FIRST LIEN) SEN 11-20-26 CUSIP : 91678HAF9	24,489.850	22,352.75	20,181.84
** URBAN ONE INC 7.375% DUE 02-01-2028 SEDOL : BLD9YR5	2,020,000.000	1,745,926.41	1,257,450.00
US BANCORP 5.678% 01-23-2035 CUSIP : 91159HJR2	110,000.000	110,190.27	111,004.00
US FERTILITY ENTERPRISES LLC INITIAL TERM LOAN SENIOR SECURED 10-10-2031 CUSIP : LX2452931	333,553.520	330,222.23	335,848.37
USA COMPRESSION PARTNERS LP/USA 6.875% DUE 09-01-2027 SEDOL : BKWC8B0	100,000.000	99,500.00	100,329.62
VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL : BLKH1C6	265,000.000	172,112.20	149,303.86
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL : BKY5H21	850,000.000	834,128.40	643,552.70
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO SEDOL : BKY5H09	1,035,000.000	803,657.38	732,583.09
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL : BMXT869	1,455,000.000	975,574.50	864,718.21
VICI PTYS LP SR NT 5.625% 05-15-2052 SEDOL : BP5JTP4	835,000.000	766,242.02	776,879.96
VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 SEDOL : BN7K3X7	563,000.000	560,256.45	536,605.99
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054 SEDOL : BSMRJZ2	140,000.000	139,391.00	135,535.44
VISA INC 2.7% DUE 04-15-2040 SEDOL : BM6JP54	70,000.000	56,445.20	51,062.76
VISA INC 4.3% DUE 12-14-2045 SEDOL : BYPHFN1	895,000.000	879,203.25	766,462.36
** WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 CUSIP : 931427AC2	345,000.000	251,850.00	246,430.51
WALMART INC 2.5% DUE 09-22-2041 BEO SEDOL : BMDP801	940,000.000	733,745.20	647,567.13
WAND NEWCO 3 INC TERM LOAN B SENIOR SECURED TERM LOAN 01-30-2031 CUSIP : 93369PAL8	976,651.380	974,214.19	979,649.70
WARHORSE GAMING LLC CLOSING DATE TERM LOAN SNR SECD TL 06-28-2028 CUSIP : 93427EAB5	608,965.180	584,611.32	630,278.96
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP : 55903VBE2	2,870,000.000	2,245,007.88	2,142,563.63
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL : BNQQCY0	355,000.000	281,918.80	262,117.98
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP : 55903VBD4	1,725,000.000	1,525,754.03	1,389,453.98
WATCO COS L L C / WATCO FIN CORP 7.125% 08-01-2032 SEDOL : BSF1V77	500,000.000	500,000.00	515,374.38

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
WAYSTAR TECHNOLOGIES INC TERM LOAN B SENIOR SECURED 10-22-2029 CUSIP : 63939WAL7	196,454.700	196,330.06	197,028.35
WAYSTAR TECHNOLOGIES INC TLB 10-22-2029 CUSIP : 63939WAM5	0.000	0.00	0.00
WELLFUL INC TRANCHE A TERM LOAN SENIOR SECURED 04-19-2030 CUSIP : LX2568173	0.000	0.00	0.00
WELLPOINT INC 5.1% DUE 01-15-2044 SEDOL : BCSCZN9	50,000.000	50,255.00	45,489.36
WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL : BD39X50	295,000.000	253,741.30	237,153.83
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL : BP6P605	2,500,000.000	2,252,371.87	2,093,523.20
WELLS FARGO & CO 4.75% DUE 12-07-2046 SEDOL : BDSFRX9	640,000.000	578,528.00	541,033.41
WELLS FARGO & CO 4.9% DUE 11-17-2045 SEDOL : BYQ29R7	425,000.000	445,239.99	368,770.42
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL : BJTGH7	95,000.000	110,708.02	90,986.55
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP : 95000U2M4	130,000.000	128,463.40	115,559.82
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044 SEDOL : BS9FFP1	640,000.000	594,676.55	537,865.02
WELLS FARGO & COMPANY 5.499% 01-23-2035 SEDOL : BQWR464	365,000.000	372,113.29	363,958.50
WHATABRANDS LLC TERM LOAN B SENIOR SECURED 08-03-2028 CUSIP : 96244UAH0	297,993.260	297,510.50	298,279.33
WHATABRANDS LLC TERM LOAN SENIOR SECURED 08-03-2028 CUSIP : 96244UAJ6	0.000	0.00	0.00
WILLIAMS COS INC 5.75% DUE 06-24-2044 SEDOL : BNJZZV2	135,000.000	136,512.00	130,919.17
WILLIAMS PARTNERS 5.1% DUE 09-15-2045 SEDOL : BW3SWM0	40,000.000	37,746.00	35,928.66
WILLIAMS PARTNERS 5.8 DUE 11-15-2043 SEDOL : BG0SQL8	155,000.000	153,270.20	151,456.68
WILLIAMS PARTNERS 6.3% DUE 04-15-2040 SEDOL : B3RZKK8	265,000.000	287,464.05	276,189.67
WMG ACQUISITION CORP SR SECD NT 144A 3.75% 12-01-2029 SEDOL : BP39LW7	300,000.000	249,750.00	276,403.72
XPLORE INC. SUPER SENIOR FIRST OUT TL 10-24-2029 CUSIP : LX2511215	103,512.920	103,516.92	101,701.44
** ZAYO GROUP HLDGS 4% DUE 03-01-2027 SEDOL : BLBQFB9	580,000.000	468,965.03	534,910.20
ZAYO GROUP HOLDINGS INC INITIAL DOLLAR TERM LOAN SENIOR SECURED 03-09-2027 CUSIP : 98919XAB7	711,139.910	593,516.47	664,617.14
Total United States - USD		438,400,722.09	412,721,138.79
Zambia - USD			
PVTPL FIRST QUANTUM MINERALS 9.375% 03-01-2029 CUSIP : 335934AV7	40,000.000	41,811.25	42,537.99
** PVTPL FIRST QUANTUM MINERALS LTD 8.625% 06-01-2031 CUSIP : 335934AU9	555,000.000	475,337.50	571,314.07
Total Zambia - USD		517,148.75	613,852.06
Total Corporate Debt Instruments - Other		482,956,339.60	454,637,706.88

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Preferred</i>			
Brazil - BRL			
ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4 SEDOL : B037HR3	186,660.000	1,083,755.42	928,488.36
Total Brazil - BRL		1,083,755.42	928,488.36
Korea, Republic of - KRW			
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812	23,316.000	900,706.96	700,042.25
Total Korea, Republic of - KRW		900,706.96	700,042.25
United States - USD			
ATHENAHEALTH PREFERRED EQUITY - BOOK ENTRY CUSIP : 345990LP6	4,149,215.080	3,234,330.00	4,066,645.70
BOARDRIDERS, INC. SERIES A PREFERRED STOCK CUSIP : 4RT999BG2	352,888.140	0.00	0.00
BOX, INC. PEF STK USD CUSIP : 3G1999G23	800.000	800,000.00	964,000.00
CONFLUENCE TECHNOLOGIES PREFERRED EQUITY- BOOK ENTRY CUSIP : 5KS999L19	310,458.700	291,000.00	301,144.94
HELPSYSTEM (HSPC - HS PURCHASER) CLASS HUNIT CUSIP : 036999L16	256,527.950	196,000.00	207,018.06
Total United States - USD		4,521,330.00	5,538,808.70
Total Corporate Stock - Preferred		6,505,792.38	7,167,339.31
<i>Corporate Stock - Common</i>			
Argentina - USD			
ADR GRUPO FINANCIERO GALICIA S A SPONSORED ADR REPSTG 10 CL B SHS SEDOL : 2613570	2,649.000	101,560.43	165,085.68
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS SEDOL : 2985945	6,390.000	150,011.25	271,638.90
Total Argentina - USD		251,571.68	436,724.58
Australia - AUD			
AMP LIMITED NPV SEDOL : 6709958	394,715.000	391,522.68	387,354.68
BRAMBLES LTD NPV SEDOL : B1FJ0C0	103,618.000	997,451.52	1,234,343.91
** BURGUNDY DIAMOND NPV SEDOL : BMC2GK9	3,398,022.000	0.00	187,245.81
CHALLENGER LTD NPV SEDOL : 6726300	87,434.000	349,016.50	325,349.93
CODAN LTD NPV SEDOL : 6712611	35,781.000	369,926.82	356,676.30
DOWNER EDI LTD NPV SEDOL : 6465573	57,376.000	215,573.71	186,502.85
EMERALD RESOURCES NPV SEDOL : 6107381	100,556.000	239,954.20	202,342.57

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Corporate Stock - Common			
Australia - AUD			
** G8 EDUCATION LTD NPV SEDOL : B296314	51,802.000	44,374.57	41,855.54
GOLD ROAD RES LTD NPV SEDOL : B15F5K1	112,837.000	142,111.34	143,219.22
GRAINCORP 'A'NPV SEDOL : 6102331	52,308.000	271,827.55	237,716.91
HELIA GROUP LTD NPV SEDOL : BP5HL07	121,418.000	348,395.62	336,036.54
HUB24 LIMITED NPV SEDOL : BD4T5X1	900.000	40,555.39	38,783.56
ILUKA RESOURCES NPV SEDOL : 6957575	7,700.000	23,423.67	24,075.65
IRESS LIMITED NPV SEDOL : 6297497	30,012.000	183,240.01	172,997.78
MONADELPHOUS GROUP NPV SEDOL : 6600471	4,332.000	36,343.53	37,550.21
NETWEALTH GROUP NPV SEDOL : BF52PL1	5,579.000	108,815.60	99,309.34
** NEXTDC LTD NPV SEDOL : B5LMKP4	14,200.000	140,411.06	132,494.39
PANTORO GOLD LIMITED SEDOL : 6210289	1,288,089.000	82,921.35	71,776.83
PERENTI LIMITED NPV SEDOL : BKRKNV4	63,671.000	51,621.97	54,993.56
PEXA GROUP LTD NPV SEDOL : BMD0WJ3	4,600.000	37,832.69	37,196.06
PINNACLE INV MGMT NPV SEDOL : BD0F7H1	4,133.000	62,784.55	58,471.94
REGIS HEALTHCARE LIMITED NPV SEDOL : BQV68F9	89,480.000	379,259.41	332,409.27
REGIS RESOURCES LT NPV SEDOL : 6476542	156,672.000	270,563.69	247,358.86
SMARTGROUP CORPORATION LIMITED NPV SEDOL : BNB5WS6	4,309.000	21,986.92	20,729.72
SOUTHERN CROSS ELE NPV SEDOL : B296336	51,734.000	55,074.05	50,128.68
TECHNOLOGY ONE NPV SEDOL : 6302410	22,464.000	399,934.81	435,477.84
TELSTRA GROUP LTD NPV SEDOL : 6087289	196,388.000	506,498.37	487,590.49
VAULT MINERALS LIMITED NPV SEDOL : BSML1B4	299,916.000	67,016.28	61,278.69
WESTGOLD RESOURCES NPV SEDOL : BYVQ673	32,443.000	61,584.49	56,846.45
Total Australia - AUD		5,900,022.35	6,058,113.58
Austria - EUR			
BAWAG GROUP AG COMMON STOCK SEDOL : BZ1GZ06	3,849.000	275,916.97	323,434.66
VIENNA INS GRP AG NPV (BR) SEDOL : B0BKSS2	3,012.000	91,999.42	94,659.41
Total Austria - EUR		367,916.39	418,094.07
Belgium - EUR			
ARGEN X SE SEDOL : BNHKYX4	783.000	319,311.24	486,477.92

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<i>Corporate Stock - Common</i>			
Belgium - EUR			
UMICORE NPV SEDOL : BF44466	17,840.000	191,578.98	183,901.91
VGP NV NPV SEDOL : B29L881	115.000	9,613.41	8,502.49
Total Belgium - EUR		520,503.63	678,882.32
Brazil - BRL			
AMBEV SA COM NPV ABEV3 SEDOL : BG7ZWY7	452,468.000	1,058,596.43	859,841.90
BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7	66,802.000	403,264.22	294,117.60
GPS PARTICIPACOES COM NPV SEDOL : BLFG6N4	158,442.000	473,233.32	358,542.08
LOJAS RENNER SA COM NPV SEDOL : B0CGYD6	49,611.200	181,365.58	97,329.61
RAIA DROGASIL SA COM NPV SEDOL : B7FQV64	60,182.000	306,289.92	214,314.69
VALE SA COM NPV SEDOL : 2196286	40,047.000	510,671.03	353,612.32
VIVARA PARTICIPACO COM NPV SEDOL : BKTPCJ8	21,951.000	76,651.49	68,398.67
Total Brazil - BRL		3,010,071.99	2,246,156.87
Brazil - USD			
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580	56,488.000	836,483.14	726,435.68
VTEX COM USD0.0001 CLA SEDOL : BNLYJD7	32,061.000	226,307.91	188,839.29
Total Brazil - USD		1,062,791.05	915,274.97
Canada - CAD			
AIR CANADA VAR VTG SHS NPV SEDOL : BSDHYK1	16,600.000	234,985.10	256,929.50
** ALAMOS GOLD INC COM NPV SEDOL : BZ3DNP6	4,900.000	91,605.48	90,354.61
ATCO LTD CLASS I NON-VOTING COM NPV SEDOL : 2060615	1,200.000	41,816.99	39,699.62
BOMBARDIER INC SEDOL : BN33PL2	1,700.000	115,608.85	115,543.74
BORALEX INC CL'A'COM NPV SEDOL : 2099084	4,800.000	108,562.05	95,819.77
CARGOJET INC COM VARIABLE VTG SEDOL : BJXM607	100.000	7,402.48	7,500.35
CELESTICA INC NPV SEDOL : BSCB6L9	800.000	70,171.55	73,792.24
CENTERRA GOLD INC COM NPV SEDOL : B01NXQ4	58,100.000	358,650.84	330,453.34
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SEDOL : BR52TP7	20.000	0.00	0.00
DESCARTES SYSTEMS COM NPV SEDOL : 2141941	3,300.000	286,421.79	374,926.99
DOCEBO INC COM NPV SEDOL : BK5MWP9	1,900.000	91,108.02	85,157.84

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<i>Corporate Stock - Common</i>			
Canada - CAD			
DOLLARAMA INC COM STK NPV SEDOL : B4TP9G2	9,700.000	753,449.23	946,124.32
DUNDEE PREC METALS COM NPV SEDOL : B00VD03	32,500.000	302,127.89	294,673.90
EXTENDICARE INC CDA COM SEDOL : B86RZZ0	6,300.000	45,409.34	46,564.46
FIRST QUANTUM MINERALS LTD COM NPV SEDOL : 2347608	61,960.000	997,493.73	798,302.60
GIBSON ENERGY INC COMM STK SEDOL : B44WH97	20,400.000	342,875.91	347,234.04
HIVE DIG COM SEDOL : BM9HHB5	11,400.000	46,798.58	32,578.22
HUBBAY MINERALS IN COM NPV SEDOL : B05BDX1	3,400.000	31,144.02	27,565.01
** INNERGEX RENEWABLE COM NPV SEDOL : B29TNV3	11,400.000	71,810.79	63,808.93
INTACT FINL CORP COM NPV SEDOL : B04YJV1	5,800.000	1,052,267.60	1,055,509.66
** IVANHOE MINES LTD COM STK SEDOL : BD73C40	71,722.000	675,172.04	850,769.93
KINAXIS INC COM NPV SEDOL : BN85P68	500.000	60,228.03	60,193.30
LOBLAWS COS LTD COM NPV SEDOL : 2521800	500.000	54,625.06	65,766.24
MAGNA INTL INC COM NPV SEDOL : 2554475	3,852.000	231,382.57	160,915.14
MDA SPACE LTD COM NPV SEDOL : BMZ0WL3	18,300.000	358,029.29	375,746.77
MEG ENERGY CORP COM NPV SEDOL : B4XF9J1	1,600.000	26,093.94	26,255.04
OCEANAGOLD CORP COM NPV SEDOL : B1Z7L21	66,700.000	206,361.68	184,582.12
SECURE ENERGY SERV COM NPV SEDOL : B55SGV6	33,600.000	366,836.95	379,874.84
SPROTT INC COM NPV SEDOL : BMCB521	400.000	18,384.87	16,846.06
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL : B3NB1P2	24,920.000	885,346.29	889,059.38
TOREX GOLD RES INC COM NPV (POST REV SPLT) SEDOL : BD2NKY1	800.000	17,366.49	15,753.02
WESDOME GOLD MIN L COM NPV SEDOL : B0Y90N5	19,100.000	168,392.69	171,451.12
WINPAK LTD COM NPV SEDOL : 2972851	500.000	17,554.54	16,593.66
Total Canada - CAD		8,135,484.68	8,296,345.76
Canada - USD			
** CAMECO CORP COM CUSIP : 13321L108	8,188.000	180,619.52	420,781.32
CANADIAN PAC KANS CITY LTD SEDOL : BNVTFQ7	14,800.000	1,139,201.14	1,071,076.00
FIRSTSERVICE CORP COM NPV CUSIP : 33767E202	1,792.000	69,602.80	324,387.84
KINROSS GOLD CORP COM NPV NEW SEDOL : B04NVW3	17,520.000	172,799.02	162,410.40
MAGNA INTERNATIONAL INC COMMON STOCK SEDOL : 2554549	28,384.000	1,365,957.35	1,186,167.36

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<i>Corporate Stock - Common</i>			
Canada - USD			
SANDSTORM GOLD LTD COM NEW SEDOL : B84QSS3	15,400.000	87,547.43	85,932.00
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC SEDOL : BXDZ9Z0	5,870.000	392,671.86	624,157.10
** TASEKO MINES LTD COM SEDOL : 2592066	7,700.000	16,172.62	14,938.00
WHITECAP RES INC COM NEW CUSIP : 96467A200	62,610.000	507,033.93	443,904.90
Total Canada - USD		3,931,605.67	4,333,754.92
China - CNH			
CHINA MERCHANTS SHEKOU IND ZONE CO A CNY1 (STOCK CONNECT) SEDOL : BD5CPM8	188,300.000	255,309.22	262,642.78
CONTEMPORARY A CNY1 (STOCK CONNECT) SEDOL : BHQPSY7	21,600.000	770,654.33	782,619.36
ESTUN AUTOMATION CO LTD A CNY1 (STOCK CONNECT) SEDOL : BFCCQJ9	301,500.000	687,723.68	759,756.18
S.F. HOLDING CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL : BD73M39	13,700.000	76,562.64	75,203.98
TONGWEI CO 'A'CNY1(STOCK CONNECT) SEDOL : BP3RCK6	212,700.000	595,459.38	640,577.13
Total China - CNH		2,385,709.25	2,520,799.43
China - HKD			
ALIBABA GROUP HOLDING LTD SEDOL : BK6YZP5	201,465.000	2,884,161.20	2,137,078.12
BAIDU INC USD0.000000625 A CLASS SEDOL : B0J2D41	24,226.000	419,012.83	257,917.49
CHINA INT CAP CORP CNY1 H SEDOL : BZ169C6	328,800.000	537,455.30	542,642.01
CHINA MENGNIU DAIR HKD0.1 SEDOL : B01B1L9	138,000.000	316,571.84	311,958.75
CHINA OVERSEAS LAND & INVESTMNT HKD0.10 SEDOL : 6192150	458,500.000	809,307.55	731,904.81
CHINA RESOURCES LAND HKD0.10 SEDOL : 6193766	96,000.000	317,551.29	278,683.57
CHINA TRAD CHINESE NPV SEDOL : 6971779	908,000.000	417,960.47	270,017.19
COUNTRY GARDEN SVC USD0.0001 SEDOL : BDQZP48	419,000.000	504,727.51	297,746.51
KUAISHOU TECHNOLOG USD0.0000053 B CLASS SEDOL : BLC90T0	269,400.000	1,805,866.39	1,434,057.89
LI AUTO INC USD0.0001 CLASS A SEDOL : BMW5M00	41,800.000	611,129.12	505,552.95
** LONGFOR GROUP HOLDINGS LTD SEDOL : B56KLY9	718,500.000	1,135,919.87	924,954.46
** PING AN INSURANCE GROUP H CNY1 SEDOL : B01FLR7	196,000.000	928,990.20	1,161,928.18
S.F. HOLDING CO CNY1 H SEDOL : BRWL0W1	54,483.000	231,573.58	236,716.41
TENCENT HLDGS LTD HKD0.00002 SEDOL : BMMV2K8	37,260.000	1,631,728.61	2,000,195.68
TRIP COM GROUP LTD USD0.00125 SEDOL : BNYK8H9	10,742.000	497,432.72	746,745.28

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<i>Corporate Stock - Common</i>			
China - HKD			
WUXI BIOLOGICS (CA USD0.0000083 SEDOL : BL6B9P1	205,900.000	546,730.09	465,451.50
ZHUZHOU TIMES ELECTRIC CO LTD SEDOL : B1L3XL6	221,300.000	808,319.33	934,434.44
ZIJIN MINING GROUP LTD 'H'CNY0.1 SEDOL : 6725299	318,000.000	571,528.52	578,855.43
Total China - HKD		14,975,966.42	13,816,840.67
China - USD			
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS SEDOL : BP41ZD1	15,150.000	1,312,435.67	1,284,568.50
ADR LI AUTO INC SPONSORED ADS SEDOL : BMXHCD8	23,874.000	607,617.02	572,737.26
ADR NIO INC ADS SEDOL : BFZX9H8	20,088.000	364,181.45	87,583.68
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS SEDOL : BYVW0F7	6,473.000	636,413.84	627,816.27
ADR TRIP COM GRP LTD SEDOL : BK1K3N2	11,132.000	577,554.90	764,323.12
Total China - USD		3,498,202.88	3,337,028.83
Denmark - DKK			
ALK-ABELLO A/S SER'B'DKK0.50 SEDOL : BNHSHK6	6,328.000	140,905.61	139,800.16
** DEMANT A/S DKK0.20 SEDOL : BZ01RF1	5,232.000	241,711.69	191,942.68
DSV A S DKK1 SEDOL : B1WT5G2	2,145.000	400,781.47	455,413.38
H LUNDBECK A/S SER B DKK1 SEDOL : BMGTJT6	24,018.000	147,880.07	137,806.01
JYSKE BANK A/S DKK10 SEDOL : B0386J1	180.000	12,770.39	12,747.17
NKT A/S SEDOL : 7106354	1,456.000	117,611.73	104,020.22
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL : BP6KMJ1	28,092.000	2,099,833.60	2,434,879.25
SP GROUP AS DKK2 SEDOL : BG44ZS2	1,503.000	63,933.74	64,176.36
SYDBANK DKK10 SEDOL : B06JSP1	3,650.000	185,111.32	192,596.09
Total Denmark - DKK		3,410,539.62	3,733,381.32
Egypt - USD			
COMMERCIAL INTL BK GDR REPR 1 ORD EGP10 REG'S SEDOL : 5668287	144,856.000	239,985.14	214,676.59
Total Egypt - USD		239,985.14	214,676.59
Finland - EUR			
ELISA OYJ NPV SEDOL : 5701513	4,095.000	212,393.44	177,247.58
KONECRANES OYJ NPV SEDOL : B11WFP1	3,592.000	238,505.57	227,634.39

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Corporate Stock - Common			
Finland - EUR			
NOKIA OYJ EUR0.06 SEDOL : 5902941	149,199.000	687,861.35	660,391.33
Total Finland - EUR		1,138,760.36	1,065,273.30
Finland - USD			
ADR NOKIA CORP SPONSORED ADR SEDOL : 2640891	244,377.000	974,077.82	1,082,590.11
Total Finland - USD		974,077.82	1,082,590.11
France - EUR			
ACCOR SA EUR3 SEDOL : 5852842	20,316.000	669,413.78	989,590.79
AIRBUS SE EUR1 SEDOL : 4012250	9,208.000	1,080,755.62	1,475,809.41
AMUNDI EUR2.5 SEDOL : BYZR014	5,611.000	296,362.89	373,014.25
APERAM S.A. SEDOL : B58C6H1	6,264.000	179,021.75	163,586.31
ARAMIS GROUP SA EUR0.02 SEDOL : BMCQH08	529.000	4,449.18	4,447.97
ARCELORMITTAL NPV SEDOL : BYPBS67	55,826.000	1,367,624.18	1,296,629.53
BNP PARIBAS EUR2 SEDOL : 7309681	40,593.000	2,059,031.80	2,489,256.65
ESSILORLUXOTTICA EUR 0.18 SEDOL : 7212477	2,153.000	423,965.19	525,254.09
EURONEXT EUR1.60 SEDOL : BNBNSG0	475.000	51,317.73	53,268.71
GTT EUR0.01 SEDOL : BJYRDP5	3,079.000	451,794.26	410,015.98
JCDECAUX SE NPV SEDOL : 7136663	16,719.000	253,809.38	262,457.88
LEGRAND SA EUR4 SEDOL : B11ZRK9	4,677.000	520,740.77	455,438.89
L'OREAL EUR0.20 SEDOL : 4057808	976.000	391,883.90	345,490.03
LVMH MOET HENNESSY EUR0.30 SEDOL : 4061412	2,839.000	2,098,792.55	1,868,233.13
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION) SEDOL : BPBPJ01	42,809.000	1,309,362.81	1,409,653.35
PERNOD RICARD NPV EUR 1.55 SEDOL : 4682329	5,372.000	1,018,040.00	606,334.98
PUBLICIS GROUPE SA EUR0.40 SEDOL : 4380429	7,453.000	614,380.10	794,910.93
REXEL EUR5 SEDOL : B1VP0K0	38,280.000	913,814.94	975,117.97
SANOFI EUR2 SEDOL : 5671735	14,772.000	1,398,445.72	1,433,885.17
SCHNEIDER ELECTRIC EUR4.00 SEDOL : 4834108	7,549.000	1,600,896.37	1,883,112.86
** SES FDR EACH REP 1 'A' NPV SEDOL : B00ZQQ2	17,700.000	57,346.21	56,048.10
SOPRA STERIA GROUP SEDOL : 5633616	113.000	21,769.67	20,008.97
VALEO SE EUR1 SEDOL : BDC5ST8	4,500.000	41,954.64	43,391.59

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<i>Corporate Stock - Common</i>			
Total France - EUR		16,824,973.44	17,934,957.54
Germany - EUR			
BASF - ORD SHS COMSTK SEDOL : 5086577	38,563.000	1,772,825.94	1,695,512.23
BAYERISCHE MOTOREN WERKE A G COM SEDOL : 5756029	14,432.000	1,116,913.38	1,180,303.71
BILFINGER SE BILFINGER SE SEDOL : 5117381	2,387.000	114,186.39	114,317.91
DAIMLER TRUCK HOLD NPV SEDOL : BP6VLQ4	78,214.000	2,417,463.36	2,984,503.64
DEUTSCHE BOERSE AG NPV(REGD) SEDOL : 7021963	3,733.000	735,378.49	859,692.02
DOUGLAS AG NPV SEDOL : BPCTQ56	1,326.000	26,116.57	27,791.00
DUERR AG ORD NPV SEDOL : 5119901	1,211.000	28,182.36	26,885.56
FRESENIUS MEDICAL CARE AG SEDOL : 5129074	24,264.000	1,078,526.11	1,109,536.48
FRIEDRICH VORWERK NPV SEDOL : BNTJ0F3	1,892.000	54,215.49	52,603.61
HORNBACH HLDG KGAA NPV SEDOL : BZBWTJ1	2,928.000	254,431.88	220,119.14
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL : 5889505	13,083.000	460,008.92	425,389.84
JENOPTIK AG NPV (POST CONS) SEDOL : BGJVB13	11,914.000	267,155.50	276,841.10
RHEINMETALL AG NPV SEDOL : 5334588	749.000	405,733.09	476,677.33
SAP SE SEDOL : 4846288	137.000	34,836.54	33,522.35
SIEMENS AG NPV(REGD) SEDOL : 5727973	5,295.000	556,053.69	1,033,869.34
SUSS MICROTEC SE NPV SEDOL : B6YT190	6,930.000	356,449.18	349,113.15
TAG IMMOBILIEN AG NPV SEDOL : 5735631	12,455.000	197,824.85	185,203.12
TEAMVIEWER SE NPV SEDOL : BJ7WGS1	20,687.000	227,167.20	204,445.74
TUI AG ORD REG SHS NPV SEDOL : BNC3GJ8	41,387.000	327,126.16	357,763.90
VOSSLOH AG ORD NPV SEDOL : 5092336	879.000	38,154.35	39,184.31
Total Germany - EUR		10,468,749.45	11,653,275.48
Greece - EUR			
ALPHA SERVICES AND HOLDINGS SA EUR0.3(REV SPLIT) SEDOL : BZ1MXR7	171,445.000	245,105.48	287,068.13
METLEN ENERGY AND METALS SA SEDOL : 5898664	12,712.000	337,473.93	441,233.03
NATL BK OF GREECE SEDOL : BG087C6	50,161.000	366,117.81	397,873.56
PIRAEUS FINANCIAL HOLDINGS SEDOL : BNC0DB0	106,640.000	445,112.79	425,139.04
Total Greece - EUR		1,393,810.01	1,551,313.76

Hong Kong - HKD

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<i>Corporate Stock - Common</i>			
Hong Kong - HKD			
AIA GROUP LTD NPV SEDOL : B4TX8S1	372,316.000	2,878,092.72	2,698,445.65
ASMPT LTD HKD0.10 SEDOL : 6002453	3,200.000	30,216.35	30,854.99
BOC HONG KONG HLDG NPV SEDOL : 6536112	199,000.000	603,665.89	639,171.21
CK ASSET HOLDINGS LTD SEDOL : BYZQ077	10,500.000	49,742.97	43,119.48
CLP HOLDINGS LTD NPV SEDOL : 6097017	149,500.000	1,201,362.43	1,256,747.28
DAH SING FINANCIAL NPV SEDOL : 6249799	6,000.000	19,363.97	21,704.57
GALAXY ENTERTAINME NPV SEDOL : 6465874	173,217.000	945,569.56	735,864.80
HYSAN DEVELOPMENT NPV SEDOL : 6449629	10,000.000	16,206.13	15,242.12
IGG INC USD0.0000025 SEDOL : BFRB2W6	572,000.000	277,914.45	298,225.40
JOHNSON ELEC HLDGS HKD0.05 SEDOL : BP4JH17	119,500.000	170,424.87	167,682.59
KERRY PROPERTIES HKD1 SEDOL : 6486314	39,000.000	78,066.41	78,121.00
KLN LOGISTICS GROUP LIMITED SEDOL : BH0W286	146,000.000	126,992.91	129,310.82
** PACIFIC BASIN SHIP USD0.01 SEDOL : B01RQM3	440,000.000	104,263.62	92,894.52
YUE YUEN INDL HLDG HKD0.25 SEDOL : 6586537	171,500.000	367,700.25	384,155.41
Total Hong Kong - HKD		6,869,582.53	6,591,539.84
Hong Kong - USD			
DFI RETAIL GROUP HOLDINGS LTD ORD USD5 5/9 CENTS(SINGAPORE REGD) SEDOL : 6180274	12,000.000	30,058.23	27,720.00
MELCO RESORTS & ENTERTAINMENT LIMITED SEDOL : B1KYHF2	33,000.000	200,234.62	191,070.00
Total Hong Kong - USD		230,292.85	218,790.00
India - USD			
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648	43,482.000	2,470,823.01	2,776,760.52
ADR ICICI BK LTD SEDOL : 2569286	73,026.000	1,481,641.39	2,180,556.36
AXIS BANK GDR EACH REPR 5 INR10 'REGS' SEDOL : B06CDW2	7,472.000	526,794.40	464,758.40
INFOSYS LIMITED ADR SEDOL : 2398822	55,783.000	841,000.77	1,222,763.36
LARSEN & TOUBRO SPON GDR EA REPR 1 ORD REG SEDOL : B15VJF2	12,253.000	505,870.92	514,626.00
RELANCE INDUSTRIES SPON GDR EACH RP 4 ORD SHS 144A SEDOL : B16CYP9	14,397.000	682,018.36	817,749.60
Total India - USD		6,508,148.85	7,977,214.24

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<i>Corporate Stock - Common</i>			
Indonesia - IDR			
BANK MANDIRI (PERS IDR125 SEDOL : 6651048	951,500.000	362,219.66	336,971.11
BK RAKYAT IDR50 SEDOL : 6709099	1,580,700.000	415,382.27	400,699.35
INDOFOOD CBP SUKSES MAKMUR T PLACEMENT SEDOL : B4LD3M8	318,354.000	185,736.67	224,993.90
Total Indonesia - IDR		963,338.60	962,664.36
Ireland - USD			
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW SEDOL : BYYN585	12,873.000	476,505.91	561,134.07
** DOLE PLC COM USD0.01 SEDOL : BMCLHR0	5,800.000	86,991.29	78,532.00
ICON PLC COM SEDOL : B94G471	4,369.000	1,198,521.07	916,222.99
Total Ireland - USD		1,762,018.27	1,555,889.06
Israel - ILS			
BANK HAPOLIM B.M. ILS1 SEDOL : 6075808	38,143.000	386,474.10	460,816.72
** DELEK GROUP ILS1 SEDOL : 6219640	1,131.000	143,888.98	147,441.44
ELBIT SYSTEMS LTD ILS1 SEDOL : 6308913	3,541.000	721,052.54	926,151.80
G CITY LTD ILS1 SEDOL : 6585396	24,918.000	95,754.96	92,801.79
** PHOENIX FINANCE LTD SEDOL : 6460590	7,135.000	90,435.41	104,137.14
** TEL AVIV STK COM SEDOL : BK5HCP4	12,495.000	149,095.14	144,851.67
Total Israel - ILS		1,586,701.13	1,876,200.56
Israel - USD			
** ADR NICE LTD SPONSORED ADR CUSIP : 653656108	2,805.000	476,586.46	476,401.20
CELLEBRITE DI LTD COM USD0.0001 SEDOL : BN7GN02	4,500.000	85,669.46	99,135.00
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL : 2181334	3,565.000	620,615.77	665,585.50
COGNYTE SOFTWARE LTD COM NPV WI SEDOL : BMYDNT8	3,900.000	28,469.37	33,735.00
** PERION NETWORK LTD PERION NETWORK LTD SEDOL : B0XWL09	4,800.000	40,475.25	40,656.00
RADWARE LTD COM STK SEDOL : 2494548	8,900.000	205,740.57	200,517.00
WIX.COM LTD COM ILS0.01 SEDOL : BfZCHN7	1,500.000	314,658.63	321,825.00
Total Israel - USD		1,772,215.51	1,837,854.70
Italy - EUR			
A2A SPA EUR0.52 SEDOL : 5499131	31,016.000	68,863.42	68,891.11

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<i>Corporate Stock - Common</i>			
Italy - EUR			
BANCA IFIS EUR1 SEDOL : 7242087	5,745.000	126,716.02	125,998.71
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA SEDOL : BYWP840	20,648.000	242,120.62	245,667.75
BANCA MONTE DEI ORDISHR SEDOL : BK93RS6	13,471.000	49,607.23	94,938.40
BCA POP DI SONDRIO EUR3 SEDOL : 4115223	4,472.000	35,282.54	37,694.36
BPER BANCA NPV SEDOL : 4116099	11,170.000	62,393.05	70,949.13
D AMICO INTL NPV SEDOL : BPXPY75	29,302.000	136,701.49	122,279.16
ENEL SPA EUR1 SEDOL : 7144569	197,866.000	1,273,973.00	1,410,874.28
** ERG SPA EUR0.10 SEDOL : 5337093	1,867.000	39,384.42	37,988.92
FERRARI NV COM EUR0.01 SEDOL : BD6G507	863.000	223,514.30	368,535.71
FINCANTIERI SPA NPV SEDOL : BT19SD7	46,423.000	291,247.93	333,132.16
LOTTOMATICA GROUP NPV SEDOL : BMXPBZ7	22,762.000	297,920.80	302,639.47
MFE-MEDIAFOREUROPE N.V. EUR0.06 A SEDOL : BLC8J12	27,578.000	81,291.56	84,243.21
OVS SPA NPV SEDOL : BW0D7R8	67,172.000	204,930.67	236,353.36
TECHNOGYM S P A SEDOL : BD9Y5C0	18,338.000	193,776.92	198,435.05
TXT E-SOLUTIONS SP EUR0.50 SEDOL : 4081885	350.000	13,348.98	12,721.12
Total Italy - EUR		3,341,072.95	3,751,341.90
Japan - JPY			
ABC-MART INC NPV SEDOL : 6292102	9,200.000	190,602.58	186,798.17
AKATSUKI INC NPV SEDOL : BYXBLB5	4,400.000	77,966.26	80,687.20
ALFRESA HOLDINGS NPV SEDOL : 6687214	5,300.000	77,894.99	72,977.86
APPIER GROUP INC NPV SEDOL : BMH40Q4	4,000.000	37,677.95	37,159.58
ARTIENCE CO LTD NPV SEDOL : 6900104	14,600.000	292,091.84	293,096.21
BIPROGY INC NPV SEDOL : 6642688	8,700.000	245,426.06	263,778.95
CHUBU ELECTRIC POWER CO INC NPV SEDOL : 6195609	51,100.000	646,082.06	538,279.78
CKD CORP NPV SEDOL : 6160050	10,500.000	172,193.94	173,374.27
COCA-COLA BOTTLERS NPV SEDOL : 6163286	23,100.000	357,835.79	367,018.96
CYBERAGENT INC SEDOL : 6220501	52,100.000	353,260.89	363,334.18
DIC CORPORATION NPV SEDOL : 6250821	13,500.000	282,751.72	290,684.65
DIGITAL HOLDINGS INC SEDOL : 6731393	5,000.000	40,533.81	38,718.50

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<i>Corporate Stock - Common</i>			
Japan - JPY			
ELECTRIC POWER DEVELOPMENT CO LTD NPV SEDOL : B02Q328	17,500.000	293,627.07	286,396.03
FINANCIAL PARTNERS GROUP CO LTD NPV SEDOL : B54LCZ2	11,100.000	213,738.34	204,469.97
FOOD & LIFE COMPAN NPV SEDOL : BF1HPT8	2,500.000	50,926.71	53,194.20
FOSTER ELECTRIC CO NPV SEDOL : 6349008	7,000.000	74,677.18	69,661.49
FUJI MACHINE MFG NPV SEDOL : 6356592	8,300.000	119,855.29	127,357.15
GLORY LTD NPV SEDOL : 6374226	15,400.000	262,396.48	254,282.26
GREE HOLDINGS INC SEDOL : B3FJNX6	4,600.000	13,666.00	13,346.91
** GREENS CO LTD COMMON STOCK SEDOL : BD57T32	6,000.000	69,397.25	76,966.15
GUNGHO ONLINE ENTE NPV SEDOL : B064D84	500.000	10,095.33	10,607.02
GUNZE LTD NPV SEDOL : 6398709	1,900.000	63,361.20	66,009.16
H.I.S. CO LTD NPV SEDOL : 6400433	3,200.000	33,064.76	29,401.88
HAZAMA ANDO CORP NPV SEDOL : 6687991	15,500.000	119,675.94	117,364.47
HITACHI NPV SEDOL : 6429104	20,550.000	517,156.39	514,796.07
HORIBA LTD NPV SEDOL : 6437947	2,600.000	137,295.66	151,407.48
I MOBILE CO LTD NPV SEDOL : BDB46M5	1,900.000	6,313.87	6,093.15
INABATA & CO NPV SEDOL : 6461601	1,400.000	30,471.65	29,664.04
INSOURCE CO LTD NPV SEDOL : BD1JSR9	6,800.000	45,716.33	48,892.85
J FRONT RETAILING NPV SEDOL : B23TC12	15,000.000	166,968.16	203,057.39
JVCKENWOOD CORPORA NPV SEDOL : B3CY5L6	5,500.000	53,437.27	61,120.83
KAKAKU.COM. INC NPV SEDOL : 6689533	8,400.000	128,237.56	129,345.89
KAKEN PHARM NPV SEDOL : 6481643	400.000	10,758.47	11,486.38
KAMIGUMI CO LTD NPV SEDOL : 6482668	4,700.000	105,710.13	102,397.56
KANEMATSU CORP NPV SEDOL : 6483467	21,300.000	370,157.58	356,852.25
KANSAI ELECTRIC POWER CO NPV SEDOL : 6483489	4,900.000	69,888.42	54,671.35
KDDI CORP NPV SEDOL : 6248990	39,700.000	1,207,507.94	1,273,653.60
KENKO MAYONNAISE NPV SEDOL : 6489744	1,200.000	17,649.75	15,347.42
KEYENCE CORP NPV SEDOL : 6490995	3,355.000	1,332,590.73	1,379,699.99
KOMATSU NPV SEDOL : 6496584	502.000	11,335.05	13,894.76
KOSE CORPORATION NPV SEDOL : 6194468	1,700.000	76,012.59	77,655.26
K'S HOLDINGS CORP NPV SEDOL : 6484277	38,400.000	352,088.84	344,026.47

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Corporate Stock - Common			
Japan - JPY			
KUMAGAI GUMI CO NPV SEDOL : 6497565	4,500.000	105,580.70	113,960.30
KURITA WATER INDS NPV SEDOL : 6497963	8,100.000	303,327.63	285,736.83
LINTEC CORP NPV SEDOL : 6330080	16,800.000	334,998.27	327,640.62
MANDOM CORP NPV SEDOL : 6560973	12,900.000	103,394.97	105,311.15
MARUBUN CORP NPV SEDOL : 6526500	2,200.000	15,105.81	15,454.31
MARUHA NICHIRO COR NPV SEDOL : BKGHM19	18,600.000	369,273.56	359,431.15
MAZDA MOTOR CORP NPV SEDOL : 6900308	11,900.000	78,649.88	82,041.55
MEDIPAL HOLDINGS CORP SEDOL : 6782090	3,000.000	47,311.61	45,440.95
MIRAIT ONE CORPORATION NPV SEDOL : B64KR62	15,900.000	226,758.50	232,895.14
MIRARTH HOLDINGS INC NPV SEDOL : 6416355	41,800.000	133,925.08	137,241.03
MISUMI GROUP INC NPV SEDOL : 6595179	25,400.000	456,087.49	396,773.99
MITSUBISHI RESEARC NPV SEDOL : B3WPWZ2	4,500.000	128,825.43	138,871.21
mitsui MINING & SM NPV SEDOL : 6597346	5,700.000	174,378.06	169,266.35
MIXI. INC NPV SEDOL : B1BSCX6	16,700.000	310,465.48	324,096.46
MIZUNO CORP NPV SEDOL : 6597960	400.000	23,793.35	22,804.78
MODEC INC(JAPAN) NPV SEDOL : 6622806	10,400.000	226,144.86	221,354.03
NGK INSULATORS LTD NPV SEDOL : 6619507	26,900.000	349,828.30	344,551.41
NIPPON KAYAKU CO NPV SEDOL : 6640422	45,700.000	373,469.09	373,369.81
NOMURA CO LTD NPV SEDOL : 6646237	5,100.000	25,545.28	29,076.10
NOMURA RL EST INC NPV SEDOL : B1CWJM5	3,000.000	75,040.60	74,541.87
NORITSU KOKI CO NPV SEDOL : 6648783	9,000.000	247,680.47	297,213.03
NTT INC NPV SEDOL : 6641373	1,014,500.000	1,127,842.35	1,019,922.37
ONWARD HOLDINGS NPV SEDOL : 6483821	41,400.000	140,650.17	155,421.23
OPTEX GROUP COMPAN NPV SEDOL : 6660914	3,900.000	42,828.12	43,476.71
ORACLE CORP JAPAN NPV SEDOL : 6141680	6,600.000	643,362.01	636,440.57
PARK 24 CO LTD NPV SEDOL : 6667733	22,600.000	272,022.74	318,306.82
RESONA HOLDINGS NPV SEDOL : 6421553	47,380.000	229,819.64	345,039.51
RESORTTRUST INC NPV SEDOL : 6044132	1,900.000	35,912.17	37,985.49
SANKI ENGINEERING NPV SEDOL : 6774826	2,000.000	38,628.54	40,277.42
SANKYO CO LTD NPV SEDOL : 6775432	28,700.000	397,550.42	388,607.79

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<i>Corporate Stock - Common</i>			
Japan - JPY			
SANTEN PHARM CO NPV SEDOL : 6776606	33,200.000	478,653.08	341,907.61
SATO CORPORATION NPV SEDOL : 6777579	4,200.000	58,900.40	58,900.48
SEKISUI CHEMICAL CO LTD NPV SEDOL : 6793821	61,600.000	883,256.03	1,064,163.91
SEKISUI HOUSE NPV SEDOL : 6793906	15,700.000	343,533.82	377,814.97
SHIBAURA MECHATRON NPV SEDOL : 6804187	2,400.000	125,518.51	122,168.49
SHIN-ETSU CHEMICAL NPV SEDOL : 6804585	35,400.000	1,059,507.52	1,192,914.23
SHINMAYWA INDS NPV SEDOL : 6804488	5,900.000	50,805.72	52,407.74
SHIONOGI & CO LTD NPV SEDOL : 6804682	4,900.000	67,989.49	69,184.91
SMC CORP NPV SEDOL : 6763965	1,096.000	488,165.94	433,629.93
SODICK CO LTD NPV SEDOL : 6818832	2,900.000	13,578.87	13,581.06
SOFTBANK CORP NPV SEDOL : BF5M0K5	1,026,400.000	1,229,492.97	1,299,000.76
SONY GROUP CORPORA NPV SEDOL : 6821506	26,700.000	461,174.36	572,361.29
SUGI HOLDINGS NPV SEDOL : 6259011	900.000	14,007.48	14,130.50
SUMITOMO BAKELITE NPV SEDOL : 6858504	2,200.000	54,417.35	54,230.08
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL : 6563024	52,500.000	723,114.80	1,257,381.01
SUN FRONTIER FUDOS NPV SEDOL : B03BJB3	3,800.000	46,649.09	47,052.69
SUZUKEN CO LTD NPV SEDOL : 6865560	11,700.000	372,543.39	352,652.71
SYUPPIN CO LTD NPV SEDOL : B92RW72	10,200.000	66,700.07	68,861.03
TAKEDA PHARMACEUTICAL CO NPV SEDOL : 6870445	5,300.000	143,198.24	140,998.35
TAMRON CO LTD NPV SEDOL : 6871028	9,100.000	261,670.77	260,272.97
TDK CORP NPV SEDOL : 6869302	81,200.000	1,000,849.16	1,070,800.46
TOA CORP (CONST) NPV SEDOL : 6894508	10,100.000	75,034.90	76,797.53
TOKAI TOKYO FINANCIAL HOLDINGS INC SEDOL : 6894876	109,400.000	342,573.91	344,572.41
TOKYU FUDOSAN HLDG NPV SEDOL : BDC6LT2	29,400.000	189,577.96	181,009.42
TOYO SEIKAN GROUP HOLDINGS LTD SEDOL : 6900267	1,800.000	26,595.28	27,562.36
TSUBURAYA FIELDS HOLDINGS INC NPV SEDOL : 6591478	3,400.000	41,751.26	39,655.13
UNITED ARROWS LTD NPV SEDOL : 6166597	1,200.000	18,536.15	20,608.30
USS CO LTD NPV SEDOL : 6171494	45,300.000	408,278.40	396,908.25
VALUECOMMERCE CO.L NPV SEDOL : B17SZJ7	700.000	5,064.22	5,237.97
VECTOR INC COM STK SEDOL : B7MTYY5	9,600.000	64,069.35	63,649.78

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<i>Corporate Stock - Common</i>			
Japan - JPY			
WACOM CO LTD NPV SEDOL : 6603920	36,200.000	165,282.83	166,995.42
WINGARC1ST INC NPV SEDOL : BHHDV30	14,700.000	312,837.29	351,692.54
YAMADA HOLDINGS CO LTD SEDOL : 6985026	124,000.000	374,457.15	357,498.09
YAMAICHI ELECTRONI NPV SEDOL : 6985673	18,000.000	297,805.72	265,601.93
YURTEC CORPORATION NPV SEDOL : 6894672	800.000	7,794.23	7,930.77
ZIGEXN CO LTD NPV SEDOL : BFWH6R2	4,800.000	15,000.76	14,568.59
Total Japan - JPY		26,064,682.88	27,056,281.39
Kazakhstan - USD			
GDR KASPI KZ JSC SPONSORED GDR REG S SEDOL : BJY21K1	5,687.000	547,583.87	538,615.77
Total Kazakhstan - USD		547,583.87	538,615.77
Korea, Republic of - KRW			
AMOREPACIFIC CORP KRW500 SEDOL : B15SK50	2,728.000	301,165.72	194,201.95
COSMAX INC KRW500 SEDOL : BKF2806	3,804.000	381,791.36	385,270.79
DOOSAN ENERBILITY KRW5000 SEDOL : 6294670	26,969.000	373,795.53	321,506.61
HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9	1,074.000	265,967.89	278,686.28
KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6	10,896.000	609,411.28	613,577.69
KIA CORP SEDOL : 6490928	12,390.000	991,045.09	847,517.57
LG ENERGY SOLUTION LTD KRW500 373220 SEDOL : BNSP8W5	2,015.000	633,491.20	476,323.75
NAVER CORPORATION KRW500 SEDOL : 6560393	2,397.000	343,255.99	323,855.11
SAMSUNG BIOLOGICS KRW2500 SEDOL : BYNJCV6	1,048.000	514,289.77	675,577.90
SAMSUNG ELECTRONIC KRW100 SEDOL : 6771720	114,817.000	3,961,697.40	4,149,213.34
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502	32,794.000	1,259,694.31	1,061,463.91
SK HYNIX INC 000660 SEDOL : 6450267	5,287.000	712,050.78	624,535.07
Total Korea, Republic of - KRW		10,347,656.32	9,951,729.97
Malaysia - MYR			
FRONTKEN CORPORATI NPV SEDOL : B18TLC4	308,100.000	241,265.23	307,307.61
MR D.I.Y. GROUP (M NPV SEDOL : BN4JB9	614,349.000	229,756.50	254,175.48
Total Malaysia - MYR		471,021.73	561,483.09

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TCCC Master Retirement Trust, EIN: 58-0628465, PN 003, Schedule H, Line 4i

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<i>Corporate Stock - Common</i>			
Mexico - MXN			
CEMEX SA CPO NPV(REP 2'A' & 1'B') SEDOL : 2406457	478,704.000	296,316.81	268,904.44
GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1	409,224.000	497,494.05	478,250.51
GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041	42,394.000	395,163.08	273,149.26
WAL-MART DE MEX COM NPV SEDOL : BW1YVH8	25,000.000	72,060.43	65,996.56
Total Mexico - MXN		1,261,034.37	1,086,300.77
Mexico - USD			
ADR CEMEX SAB DE CV SEDOL : 2488671	93,234.000	629,770.85	525,839.76
ADR VISTA ENERGY S A B DE C V SPONSORED ADS REPSTG SHS SER A SEDOL : BJ84772	13,322.000	519,175.45	720,853.42
Total Mexico - USD		1,148,946.30	1,246,693.18
Netherlands - EUR			
ALLFUNDS GROUP EUR0.0025 SEDOL : BNTJ354	44,381.000	248,119.79	231,620.90
ARCADIS NV COMSTK SEDOL : 5769209	553.000	33,706.67	33,670.73
ASML HOLDING NV EUR0.09 SEDOL : B929F46	749.000	446,669.51	526,392.62
CORBION N.V. EUR0.25 SEDOL : BFRSRR7	3,532.000	81,888.08	78,999.54
DSM FIRMENICH AG EUR0.01 SEDOL : BPCPSD6	12,362.000	1,394,248.66	1,250,899.22
HEINEKEN NV EUR1.60 SEDOL : 7792559	15,828.000	1,536,881.26	1,125,985.77
ING GROEP N.V. EUR0.01 SEDOL : BZ57390	249,047.000	2,430,773.27	3,901,848.18
INPOST S.A. EUR0.01 SEDOL : BN4N9C0	28,688.000	408,784.62	490,453.08
KONINKLIJKE HEIJMANS N.V SEDOL : 5075036	11,748.000	355,809.44	383,807.47
KONINKLIJKE KPN SEDOL : 5956078	342,902.000	1,217,241.61	1,248,088.76
KONINKLIJKE VOPAK EUR0.50 SEDOL : 5809428	1,062.000	50,761.49	46,737.29
PROSUS N.V. EUR0.05 (N SHARES) SEDOL : BJDS7L3	21,955.000	726,495.55	871,864.38
RANDSTAD N.V. EUR0.10 SEDOL : 5228658	28,747.000	1,385,331.13	1,211,835.73
SIGNIFY NV EUR0.01 SEDOL : BYY7VY5	17,451.000	395,500.61	389,961.63
UNVL MUSIC GROUP EUR10.00 SEDOL : BNZGVV1	105,344.000	2,496,131.91	2,696,549.48
VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV SEDOL : 5716302	7,919.000	361,697.74	357,115.44
Total Netherlands - EUR		13,570,041.34	14,845,830.22

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<i>Corporate Stock - Common</i>			
Russian Federation - USD			
ADR OZON HLDGS PLC SPONSORED ADS SEDOL : BN10NX3	23,830.000	885,021.59	276,428.00
MMC NORILSK NICKEL ADR EACH REPR 1/10 SHARE (S SEDOL : BYSW6D0	66,849.000	1,416,039.18	126,344.61
SBERBANK OF RUSSIA RUB3(USD) SEDOL : B56C9L8	450,970.000	1,453,210.06	1,055,824.54
SBERBANK OF RUSSIA SPON ADR SEDOL : B5SC091	84,600.000	1,336,840.62	3,832.38
Total Russian Federation - USD		5,091,111.45	1,462,429.53
Singapore - SGD			
CENTURION CORP LTD NPV SEDOL : B631Q03	357,600.000	256,019.37	251,646.39
DBS GROUP HLDGS NPV SEDOL : 6175203	39,016.000	787,728.13	1,250,388.15
IFAST CORP LTD CORP LTD SEDOL : BTDY3B3	5,000.000	26,707.57	27,158.77
JAPFA LTD NPV SEDOL : BPYD720	57,200.000	16,504.24	19,706.79
SATS LTD NPV SEDOL : 6243586	134,500.000	385,739.42	358,877.00
SINGAPORE TECHNOLOGIES ENGINEERING SEDOL : 6043214	252,400.000	780,471.42	862,178.57
STARHUB LTD NPV SEDOL : B1CNDB5	27,700.000	25,274.17	24,568.98
UTD O/S BANK NPV SEDOL : 6916781	43,922.000	842,349.51	1,169,686.45
YANGZIJIANG SHIPBU NPV (SGD) SEDOL : B1VT035	326,400.000	629,383.50	715,390.70
Total Singapore - SGD		3,750,177.33	4,679,601.80
Singapore - USD			
ADR SEA LTD ADR SEDOL : BYWD7L4	2,165.000	277,627.89	229,706.50
Total Singapore - USD		277,627.89	229,706.50
South Africa - USD			
ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326	49,345.000	644,084.98	651,354.00
ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266	23,379.000	624,197.84	539,587.32
Total South Africa - USD		1,268,282.82	1,190,941.32
South Africa - ZAR			
CAPITEC BANK HLDGS ZAR0.01 SEDOL : 6440859	3,826.000	651,960.29	635,505.29
FIRSTRAND LTD ZAR0.01 SEDOL : 6606996	141,057.000	531,949.98	567,816.10
IMPALA PLATINUM NPV SEDOL : B1FFT76	35,370.000	180,862.46	164,478.93
MTN GROUP LTD ZAR0.0001 SEDOL : 6563206	141,271.000	905,008.45	688,686.76

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<i>Corporate Stock - Common</i>			
South Africa - ZAR			
STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7	16,348.000	224,409.91	192,121.49
Total South Africa - ZAR		2,494,191.09	2,248,608.57
Spain - EUR			
FLUIDRA SA EUR1 SEDOL : B28V440	970.000	25,668.40	23,624.31
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL : BP9DL90	17,200.000	798,782.73	884,118.23
INDRA SISTEMAS SA EUR0.20 SER 'A' SEDOL : 4476210	10,445.000	185,034.63	184,733.83
MELIA HOTELS INTL EUR0.2 SEDOL : 5738298	27,561.000	203,616.24	210,192.81
UNICAJA BANCO EUR0.25 SEDOL : BH4H4H0	36,030.000	46,983.75	47,531.75
Total Spain - EUR		1,260,085.75	1,350,200.93
Sweden - SEK			
ACADEMEDIA AB NPV SEDOL : BDHFV61	28,249.000	159,609.72	172,573.48
AMBEA AB NPV SEDOL : BYXPJQ8	41,942.000	355,950.64	366,495.47
ASSAABLOY SER'B'NPV (POST SPLIT) SEDOL : BYPC1T4	10,548.000	246,008.25	311,974.70
ATTENDO AB NPV SEDOL : BZ1N262	27,177.000	121,682.19	125,440.82
BETSSON AB NPV B SEDOL : BMWC784	10,378.000	132,897.09	134,876.20
DIOS FASTIGHETER NPV SEDOL : B1323T9	19,338.000	138,328.27	138,612.99
GRANGES AB NPV SEDOL : BRJ3BP0	11,998.000	132,974.40	143,008.49
HEBA FASTIGHETS AB SER'B'NPV SEDOL : BLDBCW2	10,821.000	30,889.19	32,073.47
HOIST FINANCE AB NPV SEDOL : BVFZND0	3,543.000	31,634.87	28,955.17
KINNEVIK AB NPV B SEDOL : BRDY8X6	3,200.000	21,569.25	21,356.02
LOOMIS AK SEDOL : BMVB566	8,745.000	270,103.85	266,245.94
MEKO AB NPV SEDOL : B23PWD2	3,869.000	46,928.49	46,851.34
MICRONIC MYDATA AB NPV SEDOL : 5262849	144.000	5,094.32	5,205.20
** MODERN TIMES GROUP SER'B'NPV SEDOL : BN90DN5	13,814.000	118,034.86	118,645.94
** NEOBO FASTIGHETER AB NPV SEDOL : B9J8FX5	16,087.000	29,674.64	30,501.86
PEAB AB SER'B'NPV SEDOL : 4407760	31,365.000	231,787.92	224,821.41
PLATZER FASTIGHETER AB NPV SEDOL : BH0WHG9	4,692.000	36,214.01	36,392.01
PROACT IT GROUP NPV SEDOL : BMXVCK7	1,733.000	20,508.60	18,476.13
SKISTAR AB SER'B'NPV SEDOL : BGSCRG4	11,663.000	179,629.27	172,687.45

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<i>Corporate Stock - Common</i>			
Sweden - SEK			
THULE GROUP AB NPV SEDOL : BSQXJ01	4,482.000	146,313.53	138,566.07
Total Sweden - SEK		2,455,833.36	2,533,760.16
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL : BFZ1K46	1,446.000	306,389.70	646,911.48
Total Sweden - USD		306,389.70	646,911.48
Switzerland - CHF			
ACCELLERON INDUSTR CHF0.01 SEDOL : BNM73Q6	7,969.000	422,165.38	410,650.81
BASILEA PHARMACEU CHF1 (REGD) SEDOL : B00FX50	5,126.000	234,863.56	233,887.01
BURCKHARDT COMPRES CHF SEDOL : B176416	300.000	223,415.08	214,510.34
COSMO PHARMA N.V. EUR0.26 (REGD) SEDOL : BYYLS68	3,754.000	268,373.28	263,867.37
DORMAKABA HOLDING CHF0.10 'B'(REGD) SEDOL : 7050417	408.000	308,347.02	289,933.24
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT SEDOL : BYQ8481	656.000	157,105.25	157,512.39
HUBER & SUHNER AG CHF0.25 (REGD) SEDOL : 7132832	603.000	53,368.78	49,371.14
IMPLENIA AG CHF1.02 (REGD) SEDOL : B10DQJ6	1,207.000	40,342.35	40,888.17
INFICON HOLDING AG CHF5 (REGD) SEDOL : 4681724	65.000	74,524.46	74,306.21
KARDEX HOLDING AG SEDOL : B00ZC75	345.000	105,977.36	102,976.55
LANDIS & GYR GROUP CHF10 (REGD) SEDOL : BF41XY8	1,639.000	119,733.45	103,991.72
** LEONTEQ AG CHF1 (REGD) SEDOL : B7Y4738	3,731.000	97,654.02	81,268.90
** LOGITECH INTL CHF0.25 (REGD) SEDOL : B18ZRK2	6,433.000	577,933.62	532,670.15
NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT) SEDOL : BP0QDP8	508.000	331,910.80	336,050.76
NESTLE SA SEDOL : 7123870	27,642.000	2,648,030.11	2,283,953.61
NOVARTIS AG CHF0.49 (REGD) SEDOL : 7103065	10,089.000	883,534.23	987,469.57
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL : 7110388	12,540.000	3,643,207.92	3,535,415.17
SIEGFRIED HLDG AG CHF7.2 (REGD) SEDOL : 7391763	279.000	351,663.44	303,552.00
SONOVA HOLDING AG CHF0.05 (REGD) SEDOL : 7156036	674.000	215,702.74	220,365.46
SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD) SEDOL : B1X3KP7	172.000	66,362.48	66,048.00
UBS GROUP AG USD0.10 (REGD) SEDOL : BRJL176	33,878.000	780,126.39	1,036,620.07
Total Switzerland - CHF		11,604,341.72	11,325,308.64

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<i>Corporate Stock - Common</i>			
Switzerland - USD			
ALCON AG COM USD0.04 WI SEDOL : BJXBP41	14,554.000	946,542.57	1,235,489.06
Total Switzerland - USD		946,542.57	1,235,489.06
Taiwan - TWD			
E INK HOLDINGS INC. TWD10 8069 SEDOL : 6744283	138,810.000	810,419.81	1,155,885.56
MEDIATEK INC TWD10 SEDOL : 6372480	44,000.000	1,224,369.03	1,899,068.16
TAIWAN SEMICON MAN TWD10 SEDOL : 6889106	290,906.000	5,698,554.12	9,538,774.43
UNIMICRON TECHNOLO TWD10 SEDOL : 6137720	117,000.000	641,888.94	503,195.11
Total Taiwan - TWD		8,375,231.90	13,096,923.26
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382	52,135.000	3,038,667.81	10,296,141.15
Total Taiwan - USD		3,038,667.81	10,296,141.15
Thailand - THB			
BANGKOK BANK THB10(ALIEN) SEDOL : 6077019	48,000.000	263,135.83	212,582.49
CP ALL PCL THB1(ALIEN) SEDOL : B08YDF9	411,304.000	872,290.93	672,538.44
KASIKORNBANK PLC THB10 (ALIEN MKT) SEDOL : 6888794	112,700.000	684,123.98	514,000.59
SCB X PCL THB10 (ALIEN) SEDOL : BPH0717	148,500.000	631,169.55	511,768.59
Total Thailand - THB		2,450,720.29	1,910,890.11
Turkey - TRY			
AKBANK TRY1 SEDOL : B03MN70	341,442.000	522,732.10	626,193.46
BIM BIRLESIK MAGAZ TRY1 SEDOL : B0D0006	55,743.000	719,226.91	833,137.98
HACI OMER SABANCI TRY1 SEDOL : B03N0C7	169,818.000	474,863.61	461,037.82
Total Turkey - TRY		1,716,822.62	1,920,369.26
United Arab Emirates - AED			
ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103	182,764.000	203,886.73	270,186.50
BOROUGE PLC SEDOL : BN2SB32	306,162.000	207,413.93	200,048.68
Total United Arab Emirates - AED		411,300.66	470,235.18

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<i>Corporate Stock - Common</i>			
United Kingdom - EUR			
SHELL PLC ORD EUR0.07 SEDOL : BP6MXT4	43,187.000	1,298,639.90	1,346,747.04
Total United Kingdom - EUR		1,298,639.90	1,346,747.04
United Kingdom - GBP			
ASSTEAD TECHNOLOGY ORD GBP0.05 SEDOL : BLH4250	3,158.000	19,826.25	22,108.89
ASTRAZENECA ORD USD0.25 SEDOL : 0989529	4,349.000	577,539.56	570,159.29
BABCOCK INTL GROUP ORD GBP0.60 SEDOL : 0969703	15,573.000	104,350.27	97,615.66
BAE SYSTEMS ORD GBP0.025 SEDOL : 0263494	66,405.000	716,150.34	955,157.22
BALFOUR BEATTY GBP0.50 SEDOL : 0096162	23,042.000	127,500.44	131,245.29
BARCLAYS PLC ORD GBP0.25 SEDOL : 3134865	270,014.000	595,175.71	906,790.93
BELLWAY GBP0.125 SEDOL : 0090498	2,585.000	82,130.84	80,677.36
BLOOMSBURY PUBLISHING ORD GBP0.0125 SEDOL : 3314775	5,807.000	49,635.84	49,017.91
BYTES TECHNOLOGY G ORD GBP0.01 SEDOL : BMH18Q1	3,735.000	21,120.06	19,768.02
CENT ASIA METALS COMSTK SEDOL : B67KBV2	73,223.000	152,173.99	143,976.05
COHORT ORD GBP0.10 SEDOL : B0YD2B9	3,586.000	42,575.36	48,953.06
COMPASS GROUP ORD GBP0.1105 SEDOL : BD6K457	48,052.000	1,163,055.37	1,602,000.33
COSTAIN GROUP ORD GBP0.01 SEDOL : B64NSP7	33,132.000	42,828.41	43,984.19
DELIVEROO PLC ORD GBP0.005 SEDOL : BNC5T39	64,637.000	119,026.63	114,870.01
DRAX GROUP ORD GBP0.1155172 SEDOL : B1VNSX3	23,064.000	190,493.74	187,177.10
EASYJET ORD GBP0.27285714 SEDOL : B7KR2P8	20,762.000	137,618.62	145,613.05
EXPERIAN ORD USD0.10 SEDOL : B19NLV4	9,329.000	413,472.80	402,501.41
FILTRONIC PLC ORD GBP0.001 SEDOL : 0336299	13,789.000	13,061.21	13,124.70
FIRSTGROUP ORD GBP0.05 SEDOL : 0345217	87,262.000	163,089.62	175,624.10
FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI) SEDOL : BWXC0Z1	3,114.000	479,537.79	808,074.57
FRP ADVISORY GROUP ORD GBP0.001 SEDOL : BL9BW04	35,335.000	70,074.32	64,831.47
GAMMA COMMUNICATIO ORD GBP0.0025 SEDOL : BQS10J5	3,177.000	64,527.25	60,876.79
GRAFTON GROUP PLC SEDOL : B00MZ44	14,671.000	179,746.20	176,334.91
GREENCORE GROUP ORD GBP0.01 (CDI) SEDOL : 0386410	40,276.000	102,526.53	97,755.95
HALEON PLC ORD GBP0.01 SEDOL : BMX86B7	346,026.000	1,378,963.97	1,635,511.90
HARBOUR ENERGY PLC ORD GBP0.00002 SEDOL : BMBVGQ3	32,930.000	105,922.64	105,330.88

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Corporate Stock - Common			
United Kingdom - GBP			
HILTON FOOD GROUP ORD GBP0.10 SEDOL : B1V9NW5	6,680.000	77,912.99	75,879.91
HOCHSCHILD MINING ORD GBP0.01 SEDOL : B1FW502	23,787.000	66,401.64	63,752.40
HSBC HLDGS ORD USD0.50(UK REG) SEDOL : 0540528	231,669.000	1,822,333.46	2,278,487.25
** INTEGRAFIN HOLDING ORD GBP0.01 SEDOL : BD45SH4	2,992.000	13,058.40	12,946.51
INVESTEC ORD GBP0.0002 SEDOL : B17BBQ5	19,056.000	148,102.25	129,829.60
JET2 PLC SEDOL : B1722W1	11,492.000	217,283.56	227,834.57
JOHNSON MATTHEY SEDOL : BZ4BQC7	11,473.000	212,803.41	192,541.73
JOHNSON SERVICE GP ORD GBP0.10 SEDOL : 0476281	43,570.000	77,369.39	73,992.95
LANCASHIRE HLDGS COM STK SEDOL : B0PYHC7	11,143.000	93,397.56	91,966.71
LION FINANCE GROUP PLC SEDOL : BF4HYT8	5,829.000	346,775.46	343,841.30
LLOYDS BANKING GP ORD GBP0.1 SEDOL : 0870612	1,442,447.000	876,263.27	989,612.06
MARKS & SPENCER GROUP ORD GBP0.01 SEDOL : 3127489	49,544.000	239,395.92	232,993.65
MEARS GROUP ORD GBP0.01 SEDOL : 0563042	52,571.000	249,055.04	238,340.52
MITIE GROUP ORD GBP0.025 SEDOL : 0465740	87,523.000	125,914.56	120,575.19
NATWEST GROUP PLC ORD GBP1.0769 SEDOL : BM8PJY7	394,800.000	1,383,194.38	1,988,173.59
NEXXEN INTERNATIONAL LTD SEDOL : BM7RZM4	35,261.000	173,374.79	176,643.52
PARAGON BANKING GR ORD GBP1 SEDOL : B2NGPM5	33,228.000	308,305.14	309,405.66
PLUS500 LTD ORD ILS0.01 (DI) SEDOL : BBT3PS9	6,759.000	221,720.88	229,231.44
RECKITT BENCK GRP ORD GBP0.10 SEDOL : B24CGK7	17,815.000	1,055,699.70	1,078,315.14
RELX PLC SEDOL : B2B0DG9	25,035.000	1,143,209.99	1,137,830.70
RIGHTMOVE COM STCK SEDOL : BGD73G2	5,444.000	42,440.39	43,758.34
SAINSBURY(J) ORD GBP0.28571428 SEDOL : B019KW7	327,598.000	1,000,281.24	1,122,536.36
STANDARD CHARTERED PLC SHS SEDOL : 0408284	31,867.000	289,453.11	394,552.56
TEAM INTERNET GROUP PLC ORD GBP0.001 SEDOL : BCCW4X8	5,145.000	5,547.74	6,063.43
TESCO ORD GBP0.0633333 SEDOL : BLGZ986	87,469.000	316,903.15	403,458.59
TP ICAP GROUP PLC ORD GBP0.25 SEDOL : BMDZN39	45,294.000	150,030.09	146,353.62
TRAINLINE PLC ORD GBP0.01 SEDOL : BKDTK92	43,319.000	229,724.92	234,371.74
TRAVIS PERKINS PLC ORD GBP0.11205105 SEDOL : BK9RKT0	10,269.000	123,427.72	93,755.93
TRUSTPILOT GROUP P ORD GBP0.01 SEDOL : BNK9TP5	6,367.000	22,619.53	24,480.28
** TULLOW OIL ORD GBP0.10 SEDOL : 0150080	434,707.000	200,212.53	116,725.16

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<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
UNILEVER PLC ORD GBP0.031111 SEDOL : B10RZP7	29,216.000	1,620,988.12	1,664,118.68
VODAFONE GROUP ORD USD0.2095238 SEDOL : BH4HKS3	583,687.000	534,474.56	499,279.58
VOLUTION GRP PLC ORD GBP0.01 SEDOL : BN3ZZ52	26,717.000	191,247.98	187,378.09
Total United Kingdom - GBP		20,691,046.63	23,588,107.80
United Kingdom - USD			
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM SEDOL : 2989044	17,134.000	1,157,412.32	1,122,619.68
GLOBAL SHIP LEASE INC SEDOL : BJ5S5P1	3,000.000	70,210.54	65,490.00
Total United Kingdom - USD		1,227,622.86	1,188,109.68
United States - USD			
#REORG PARKER DRILLING CO COM PLAN OF REORG 04-15-2020 SEDOL : BJ2CFS9	1,626.000	65,517.81	11,382.00
#REORG/ANSYS INC MERGER SYNOPSIS INC 2851468 07-18-2025 SEDOL : 2045623	2,306.000	734,900.66	777,882.98
#REORG/AZEK CO MERGER JAMES 2C1NAV5 07-01-2025 CUSIP : 05478C105	10,500.000	482,055.00	498,435.00
#REORG/BLUEPRINT MERGER CONTRA BLUEPRINT 2B1NAH5 07-18-2025 CUSIP : 09627Y109	5,770.000	492,330.60	503,259.40
** #REORG/ENDO INC MERGER CONTRA 2B1LAS5 08-01-2025 SEDOL : BSBK929	5,937.000	628,761.11	140,706.90
#REORG/INTELSAT S A SER B MERGER 07-17-2025 CUSIP : L5217E112	2.000	0.00	1.50
#REORG/PARKER MERGER NABROS 2H1AA63 03-12-2025 SEDOL : BMCJKT7	43,735.000	1,762,251.76	743,495.00
ABBVIE INC COM USD0.01 SEDOL : B92SR70	7,442.000	1,179,139.49	1,322,443.40
** ACADIA HEALTHCARE CO INC COM CUSIP : 00404A109	8,698.000	523,548.36	344,875.70
ACCENTURE PLC CLS A SEDOL : B4BNMY3	2,320.000	739,376.63	816,152.80
ACV AUCTIONS INC CL A CLA CUSIP : 00091G104	25,435.000	497,959.50	549,396.00
ADOBE INC COM SEDOL : 2008154	4,614.000	2,166,805.88	2,051,753.52
ADVANCED DRAIN SYS INC DEL COM CUSIP : 00790R104	3,350.000	376,368.71	387,260.00
AIRBNB INC CL A COM USD0.0001 CL A SEDOL : BMGYHH4	9,096.000	1,271,406.54	1,195,305.36
ALASKA ISSUE A NOTIONAL SHARES CUSIP : 8LP999DR9	47,208.000	0.00	182,694.96
ALASKA ISSUE B NOTIONAL SHARES CUSIP : 6KL999OK0	47,208.000	0.00	182,694.96
ALLEGION PLC COMMON STOCK SEDOL : BFRT3W7	7,940.000	933,497.97	1,037,599.20
ALLSTATE CORP COM SEDOL : 2019952	6,838.000	1,144,843.01	1,318,298.02
ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7	65,823.000	6,039,413.37	12,535,332.12

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<i>Corporate Stock - Common</i>			
United States - USD			
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0	6,742.000	1,071,910.74	1,276,260.60
AMAZON COM INC COM SEDOL : 2000019	47,435.000	6,667,949.77	10,406,764.65
AMDOCS ORD GBP0.01 SEDOL : 2256908	23,393.000	1,931,773.31	1,991,680.02
AMERICAN EXPRESS CO SEDOL : 2026082	2,320.000	405,872.19	688,552.80
AMGEN INC COM SEDOL : 2023607	804.000	221,755.24	209,554.56
AMICUS THERAPEUTICS INC COM CUSIP : 03152W109	44,240.000	547,639.51	416,740.80
AMPHENOL CORP NEW CL A SEDOL : 2145084	18,536.000	1,180,301.71	1,287,325.20
AON PLC SEDOL : BLP1HW5	2,869.000	875,470.85	1,030,430.04
APPLE INC COM STK SEDOL : 2046251	36,677.000	4,367,876.90	9,184,654.34
APPLIED MATERIALS INC COM SEDOL : 2046552	7,664.000	1,270,068.05	1,246,396.32
AQUITY SHARES CUSIP : 14999VC45	79,809.000	0.00	877,899.00
ARISTA NETWORKS INC COM NEW SEDOL : BL9XPM3	11,825.000	1,119,892.93	1,307,017.25
ASSURANT INC COM SEDOL : 2331430	3,860.000	709,805.34	823,029.20
ATLASSIAN CORP CL A SEDOL : BQ1PC76	1,343.000	231,918.44	326,859.34
AURORA DIAGNOSTICS HOLDINGS, LLC CUSIP : 84999XZ23	81,116.000	666.89	0.00
AUTODESK INC COM SEDOL : 2065159	2,400.000	450,947.32	709,368.00
AUTOZONE INC COM SEDOL : 2065955	357.000	1,168,879.82	1,143,114.00
** AVANTOR INC COM CUSIP : 05352A100	13,400.000	282,647.65	282,338.00
** AVAYA HLDGS CORP COM NEW SEDOL : BRBMTZ1	29,768.000	445,538.07	445,538.07
AVNET INC COM SEDOL : 2066505	16,462.000	726,581.73	861,291.84
BAKER HUGHES CO SEDOL : BDHLTQ5	26,203.000	990,761.40	1,074,847.06
BANK OF AMERICA CORP SEDOL : 2295677	47,127.000	1,672,264.63	2,071,231.65
BAXTER INTL INC COM SEDOL : 2085102	72,944.000	2,466,461.70	2,127,047.04
BIGHORN PERMIAN RESOURCES LLC WTS CUSIP : 8599989K4	913.000	0.00	0.00
BIO-TECHNE CORP COM CUSIP : 09073M104	3,900.000	316,870.80	280,917.00
BLACKSTONE INC COM USD0.00001 SEDOL : BKF2SL7	3,704.000	430,414.90	638,643.68
BOOKING HLDGS INC COM SEDOL : BDRXDB4	277.000	555,180.25	1,376,252.34
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK SEDOL : B5367T7	600.000	77,561.47	77,220.00
BOSTON SCIENTIFIC CORP COM SEDOL : 2113434	4,956.000	447,606.37	442,669.92
BRIGHT HORIZONS FA COM USD0.001 CUSIP : 109194100	6,551.000	624,507.82	726,178.35

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United States - USD			
BRINKS CO COM CUSIP : 109696104	5,536.000	371,447.51	513,574.72
BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335	53,934.000	2,874,010.38	3,050,507.04
BROADCOM INC COM SEDOL : BDZ78H9	12,469.000	2,153,032.45	2,890,812.96
BURLINGTON STORES INC COM CUSIP : 122017106	1,270.000	242,813.09	362,026.20
BWX TECHNOLOGIES INC COM CUSIP : 05605H100	3,475.000	160,453.41	387,080.25
C H ROBINSON WORLDWIDE INC COM NEW COM NEW SEDOL : 2116228	2,587.000	279,420.70	267,288.84
CAMBRIDGE INDS INC LIQ TR CUSIP : 131908907	82,619.000	0.00	0.00
CAPITAL ONE FINL CORP COM SEDOL : 2654461	9,317.000	1,123,237.66	1,661,407.44
CARDINAL HLTH INC SEDOL : 2175672	11,280.000	1,021,454.77	1,334,085.60
CARESTREAM COMMON EQUITY CUSIP : 58999AZ19	131,794.000	5,149,546.49	0.00
CARLYLE GROUP INC COM CUSIP : 14316J108	18,115.000	644,246.96	914,626.35
CASELLA WASTE SYS INC CL A COM STK CUSIP : 147448104	5,430.000	420,633.88	574,548.30
CBOE GLOBAL MARKETS INC SEDOL : B5834C5	6,347.000	970,988.21	1,240,203.80
CENCORA INC SEDOL : 2795393	5,465.000	1,304,038.61	1,227,876.20
CF INDS HLDGS INC COM CUSIP : 125269100	6,800.000	485,617.20	580,176.00
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 CUSIP : 16115Q308	2,380.000	353,915.05	454,199.20
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82	4,414.000	1,654,483.15	1,512,986.78
CHEMED CORP NEW COM CUSIP : 16359R103	1,374.000	671,162.34	727,945.20
CHENIERE ENERGY INC COM NEW SEDOL : 2654364	2,856.000	475,985.50	613,668.72
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3	22,790.000	1,206,607.39	1,374,237.00
CHURCHILL DOWNS INC COM CUSIP : 171484108	3,830.000	511,485.97	511,458.20
CISCO SYSTEMS INC SEDOL : 2198163	38,307.000	1,922,542.67	2,267,774.40
CITIGROUP INC COM NEW COM NEW SEDOL : 2297907	36,991.000	1,853,359.68	2,603,796.49
CLEARWATER ANALYTICS HLDGS INC CL A CL A CUSIP : 185123106	24,216.000	427,820.08	666,424.32
CLOROX CO COMMON STOCK USD 1 PAR SEDOL : 2204026	7,638.000	1,148,471.09	1,240,487.58
CME GROUP INC COM STK SEDOL : 2965839	6,307.000	1,350,576.77	1,464,674.61
COCA COLA CO COM SEDOL : 2206657	2,566,157.000	994,980.80	159,768,934.82
COGNEX CORP COM CUSIP : 192422103	16,610.000	849,771.00	595,634.60
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019	28,353.000	1,996,637.79	2,180,345.70
COLGATE-PALMOLIVE CO COM SEDOL : 2209106	13,809.000	1,253,972.89	1,255,376.19

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<i>Corporate Stock - Common</i>			
United States - USD			
CONFLUENT INC CL A CL A CUSIP : 20717M103	27,850.000	722,829.63	778,686.00
CONTRAABIOMED INC- CVR LINE CUSIP : 003CVR016	4,762.000	0.00	0.00
COPA HOLDINGS SA COM STK SEDOL : B0TNJH9	3,803.000	377,822.89	334,207.64
COPPER PPTY CTL PASS THRU TR EQUITY CTFS SEDOL : BKPSL83	19,321.000	179,115.11	228,181.01
CREDO TECHNOLOGY GROUP HOLDING LTD CUSIP : G25457105	4,670.000	168,119.20	313,870.70
CRH ORD EUR 0.32 SEDOL : B01ZKD6	11,585.000	886,056.01	1,071,844.20
CURTISS WRIGHT CORP COM CUSIP : 231561101	1,130.000	418,102.51	401,003.10
CVS HEALTH CORP COM SEDOL : 2577609	37,006.000	2,171,833.28	1,661,199.34
DANAHER CORP COM SEDOL : 2250870	11,308.000	2,704,054.19	2,595,751.40
DECKERS OUTDOOR CORP COM SEDOL : 2267278	1,882.000	319,974.30	382,215.38
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46	26,213.000	1,157,711.62	1,585,886.50
DOLLAR GEN CORP NEW COM SEDOL : B5B1S13	22,572.000	1,957,800.14	1,711,409.04
DOW INC COM USD0.01 WI SEDOL : BHXCF84	48,230.000	2,340,339.98	1,935,469.90
DOXIMITY INC COM USD0.001 CL A CUSIP : 26622P107	15,200.000	441,082.50	811,528.00
DYNATRACE INC COM CUSIP : 268150109	14,727.000	734,503.61	800,412.45
** E L F BEAUTY INC COM SEDOL : BDDQ975	8,192.000	1,026,137.99	1,028,505.60
EAGLE MATLS INC COM CUSIP : 26969P108	1,260.000	244,723.37	310,917.60
EDISON INTL COM SEDOL : 2829515	9,205.000	585,380.13	734,927.20
ELEVANCE HEALTH INC SEDOL : BSPHGL4	5,800.000	687,816.45	2,139,620.00
ELI LILLY & CO COM NPV SEDOL : 2516152	3,002.000	1,834,944.42	2,317,544.00
EMCOR GROUP INC COM SEDOL : 2474164	1,712.000	613,341.89	777,076.80
ENCOMPASS HEALTH CORP COM USD0.01 CUSIP : 29261A100	4,759.000	260,327.56	439,493.65
ENVISION HEALTHCARE CORP CORPORATION - EQUITY CUSIP : 4JY999Y20	44,249.000	1,001,194.88	403,633.40
ENVISION HEALTHCARE CORP CUSIP : 00999FA17	494.000	0.00	5,310.50
EPAM SYS INC COM STK CUSIP : 29414B104	2,130.000	527,641.98	498,036.60
EQUIFAX INC COM SEDOL : 2319146	5,697.000	1,293,405.31	1,451,880.45
EQUITABLE HLDGS INC COM SEDOL : BKRM96	8,834.000	293,156.99	416,699.78
EVEREST GROUP LTD CUSIP : G3223R108	1,700.000	653,894.55	616,182.00
EVERSOURCE ENERGY COM SEDOL : BVVN4Q8	1,000.000	62,528.72	57,430.00
EVOLENT HEALTH INC CL A CL A CUSIP : 30050B101	17,340.000	478,799.46	195,075.00

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<i>Corporate Stock - Common</i>			
United States - USD			
EXACT SCIENCES CORP COM CUSIP : 30063P105	17,802.000	1,058,920.58	1,000,294.38
EXELON CORP COM SEDOL : 2670519	7,191.000	275,257.35	270,669.24
EXLSERVICE COM INC COM STK CUSIP : 302081104	15,390.000	475,731.07	683,008.20
EXPAND ENERGY CORPORATION WARRANT 02-09-2026 SEDOL : BMZ5M07	252.000	0.00	21,551.04
EXPAND ENERGY CORP SEDOL : BMZ5LZ5	134.000	0.00	13,339.70
F5 INC COM STK NPV SEDOL : 2427599	930.000	239,072.84	233,867.10
FISERV INC COM SEDOL : 2342034	4,604.000	792,726.22	945,753.68
FLYWIRE CORP COM VTG COM VTG CUSIP : 302492103	29,769.000	690,976.52	613,836.78
FORBES ENERGY SVCS LTD COM NEW COM NEW SEDOL : BDHSY72	2.000	0.00	0.00
FORTINET INC COM USD0.001 SEDOL : B5B2106	900.000	87,993.23	85,032.00
FOX FACTORY HLDG CORP COM CUSIP : 35138V102	6,730.000	285,779.40	203,717.10
FRESHPET INC COM CUSIP : 358039105	3,226.000	203,378.63	477,802.86
FTAI AVIATION LTD COM USD0.01 CUSIP : G3730V105	3,290.000	475,721.59	473,891.60
GENERAL DYNAMICS CORP COM SEDOL : 2365161	6,251.000	1,426,655.98	1,647,075.99
GILEAD SCIENCES INC SEDOL : 2369174	2,400.000	222,167.00	221,688.00
GLAUKOS CORP COM CUSIP : 377322102	2,940.000	432,753.05	440,823.60
GLOBAL PMTS INC COM SEDOL : 2712013	11,256.000	1,212,123.31	1,261,347.36
GLOBANT SA USD1.20 SEDOL : BP40HF4	2,373.000	525,929.07	508,818.66
GLOBUS MED INC CL A NEW COM STK CUSIP : 379577208	3,060.000	213,794.67	253,092.60
GODADDY INC CL A CL A SEDOL : BWFRFC6	6,638.000	656,421.13	1,310,142.06
GOLDMAN SACHS GROUP INC COM SEDOL : 2407966	1,263.000	499,733.06	723,219.06
GUIDEWIRE SOFTWARE INC COM USD0.0001 CUSIP : 40171V100	2,273.000	223,495.91	383,182.34
GUITAR CENTER HOLDINGS, INC. WARRANT CUSIP : 401991393	13,711.370	0.00	0.00
GYMBOREE CORPORATION 1145 RIGHTS OFFER SEDOL : BF2LST0	33,384.000	1,910,062.30	166.92
GYMBOREE CORPORATION 4(A)(2) RIGHTS OFFER CUSIP : 403777303	11,713.000	80,745.42	80,721.41
HALLIBURTON CO COM SEDOL : 2405302	18,860.000	836,842.88	512,803.40
HCA HEALTHCARE INC COM SEDOL : B4MGBG6	10,885.000	1,671,974.15	3,267,132.75
HUBSPOT INC COM SEDOL : BR4T3B3	887.000	432,078.46	618,034.99
HUMANA INC COM SEDOL : 2445063	6,865.000	2,291,314.35	1,741,719.15
INCYTE CORP COM SEDOL : 2471950	7,902.000	504,688.88	545,791.14

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<i>Corporate Stock - Common</i>			
United States - USD			
** INSMED INC COM PAR \$.01 CUSIP : 457669307	6,685.000	189,626.88	461,532.40
INSPIRE MED SYS INC COM CUSIP : 457730109	2,575.000	479,540.49	477,353.50
INSULET CORP COM STK CUSIP : 45784P101	2,146.000	417,013.99	560,256.22
INTERMET CORP COM SEDOL : B0WT8L1	17,769.000	133,412.00	0.00
INTUIT COM SEDOL : 2459020	2,296.000	1,246,853.63	1,443,036.00
INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301	1,281.000	375,657.04	668,630.76
JOHNSON & JOHNSON COM USD1 SEDOL : 2475833	8,778.000	1,386,579.68	1,269,474.36
JPMORGAN CHASE & CO COM SEDOL : 2190385	7,544.000	703,450.95	1,808,372.24
JUPITER RESOURCES LLC CUSIP : 71999GFV5	250,581.000	2,239,809.85	1,957,037.61
KIMBERLY-CLARK CORP COM SEDOL : 2491839	9,620.000	1,283,754.11	1,260,604.80
KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8	2.000	0.00	54.80
KLA CORPORATION COM USD0.001 SEDOL : 2480138	1,428.000	1,038,024.07	899,811.36
** KOSMOS ENERGY LTD COM USD0.01 CUSIP : 500688106	101,552.000	658,883.73	347,307.84
KROGER CO COM SEDOL : 2497406	18,694.000	967,865.74	1,143,138.10
L3HARRIS TECHNOLOGIES INC COM SEDOL : BK9DTN5	491.000	95,594.22	103,247.48
LAM RESH CORP COM NEW SEDOL : BSML4N7	6,402.000	586,958.25	462,416.46
LATTICE SEMICONDUCTOR CORP COM CUSIP : 518415104	4,920.000	381,134.71	278,718.00
LEAR CORP COM NEW COM NEW SEDOL : B570P91	13,492.000	1,539,630.54	1,277,692.40
LEIDOS HLDGS INC COM SEDOL : BDV82B8	7,342.000	744,338.72	1,057,688.52
LIBBEY GLASS INC COMMON SHARES CUSIP : 8299964A2	28,475.000	863,072.44	313,225.00
LINDE PLC SEDOL : BNZHB81	3,660.000	1,337,265.98	1,532,332.20
LOUISIANA-PACIFIC CORP COM CUSIP : 546347105	3,030.000	275,779.57	313,756.50
LYONDELLBASELL IND N V COM USD0.01 CL 'A' SEDOL : B3SPXZ3	12.000	0.00	891.24
** MADRIGAL PHARMACEUTICALS INC COM CUSIP : 558868105	1,040.000	265,031.97	320,912.80
MANHATTAN ASSOCS INC COM CUSIP : 562750109	2,470.000	644,311.17	667,492.80
MARVELL TECHNOLOGY INC COM SEDOL : BNKJSM5	6,008.000	440,541.42	663,583.60
MASTERCARD INCORPORATED COM USD0.0001 CLASS A SEDOL : B121557	9,025.000	4,003,729.81	4,752,294.25
MC DONALDS CORP COM SEDOL : 2550707	3,834.000	1,098,796.07	1,111,438.26
MCKESSON CORP SEDOL : 2378534	2,181.000	1,015,166.19	1,242,973.71
MEDTRONIC PLC COMMON STOCK STOCK SEDOL : BTN1Y11	14,840.000	1,310,292.78	1,185,419.20

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<i>Corporate Stock - Common</i>			
United States - USD			
MERCADOLIBRE INC COM STK SEDOL : B23X1H3	1,584.000	2,163,378.52	2,693,496.96
MERCK & CO INC NEW COM SEDOL : 2778844	12,894.000	1,538,741.48	1,282,695.12
MERCURY SYSTEMS INC CUSIP : 589378108	15,648.000	894,665.09	657,216.00
MERIT MED SYS INC COM CUSIP : 589889104	341.000	19,089.80	32,981.52
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820	19,146.000	5,516,565.50	11,210,174.46
METLIFE INC COM STK USD0.01 SEDOL : 2573209	12,944.000	877,516.87	1,059,854.72
MICROSOFT CORP COM SEDOL : 2588173	33,463.000	6,013,589.86	14,104,654.50
MILLENNIUM HEALTH, LLC COMMON STOCK CUSIP : 87499IO11	18,659.000	70,369.40	23,323.75
MMODAL ESCROW CLAIM CUSIP : 30999ES75	58,535.000	58,535.00	83,233.26
MONGODB INC CL A CL A SEDOL : BF2FJ99	1,333.000	375,562.74	310,335.73
** MONITRONICS INTERNATIONAL, INC. CUSIP : 4A2999V84	4,394.000	4,338,676.15	0.00
MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4	2,776.000	749,893.81	1,283,150.48
MSCI INC COM USD0.01 SEDOL : B2972D2	3,568.000	1,970,744.31	2,140,835.68
MUELLER INDS INC COM CUSIP : 624756102	8,110.000	658,764.50	643,609.60
** NEOGEN CORP COM CUSIP : 640491106	37,540.000	658,981.03	455,735.60
NETAPP INC COM STK SEDOL : 2630643	10,629.000	1,050,871.37	1,233,814.32
NETFLIX INC COM STK SEDOL : 2857817	2,454.000	1,586,530.30	2,187,299.28
NEUROCRINE BIOSCIENCES INC COM SEDOL : 2623911	878.000	97,283.47	119,847.00
** NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP : 644393100	39,975.000	1,060,581.08	604,422.00
NEWELL BRANDS INC COM SEDOL : 2635701	56,293.000	913,646.74	560,678.28
NEWMONT CORPORATION SEDOL : 2636607	25,969.000	1,073,599.52	966,566.18
NORTHROP GRUMMAN CORP COM SEDOL : 2648806	4,395.000	1,826,714.32	2,062,529.55
NOV INC COM SEDOL : BN2RYW9	86,188.000	1,399,297.90	1,258,344.80
** NOVANTA INC NOVANTA INC CUSIP : 67000B104	2,590.000	206,221.84	395,674.30
NVENT ELECTRIC PLC COM USD0.01 WI CUSIP : G6700G107	8,300.000	539,197.43	565,728.00
NVIDIA CORP COM SEDOL : 2379504	41,821.000	2,330,610.43	5,616,142.09
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6	178.000	222,231.53	211,072.40
OCTA PARENT HOLDINGS LLC COMMON STOCK CUSIP : 2V3999L72	4,875.156	0.00	0.00
PARKER-HANNIFIN CORP COM SEDOL : 2671501	1,079.000	619,857.54	686,276.37
** PARSONS CORP DEL COM CUSIP : 70202L102	2,430.000	205,627.24	224,167.50

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PENUMBRA INC COM CUSIP : 70975L107	2,158.000	443,965.47	512,481.84
PEPSICO INC COM SEDOL : 2681511	4,348.000	558,175.04	661,156.88
PFIZER INC COM SEDOL : 2684703	26,829.000	782,205.89	711,773.37
PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3	10,311.000	1,261,216.50	1,240,928.85
PLANET FITNESS INC CL A CLA CUSIP : 72703H101	5,760.000	380,754.49	569,491.20
POOL CORP COM STK CUSIP : 73278L105	1,670.000	582,608.51	569,369.80
PREMIER BRANDS GROUP HOLDCO INC COM CUSIP : 74053A108	76,363.000	1,622,713.97	76,363.00
PRIMO BRANDS CORPORATION COM USD0.01 CUSIP : 741623102	29,660.000	765,046.11	912,638.20
PROCTER & GAMBLE COM NPV SEDOL : 2704407	7,282.000	1,029,972.04	1,220,827.30
PROGRESSIVE CORP OH COM SEDOL : 2705024	5,214.000	901,578.79	1,249,326.54
PROJECT BLOCKER EQUITY CUSIP : 52999NY72	53,625.000	536.25	536.25
PROJECT NEWCO EQUITY SHARES CUSIP : 52999KG52	3,217.490	32.17	32.17
PROJECT NEWCO WARRANTS 12-31-2040 CUSIP : 56999OX80	13,406.250	134.06	134.06
PROPPANTS NEWCO EQUITY CUSIP : 20999PZ81	3,133,104.830	337,760.11	17,576,577.73
PURE STORAGE INC CL A CLA CUSIP : 74624M102	8,540.000	547,171.34	524,612.20
PVH CORP COM USD1 SEDOL : B3V9F12	12,699.000	991,498.95	1,342,919.25
PVTP LAVAYA HLDGS CORP COM NEW CUSIP : 05351X309	4,457.000	66,707.98	0.00
PVTP L ENDO GUC TR COM CUSIP : 29281F105	81,760.000	0.00	0.00
Q2 HLDGS INC COM CUSIP : 74736L109	5,820.000	528,500.82	585,783.00
QUALCOMM INC COM SEDOL : 2714923	7,938.000	1,182,981.59	1,219,435.56
QUORUM HEALTH CORPORATION CUSIP : 7299965W4	16,424.000	277,731.48	159,477.04
RANGE RES CORP COM CUSIP : 75281A109	5,840.000	205,468.02	210,123.20
REGAL REXNORD CORPORATION COM STK USD0.01 CUSIP : 758750103	3,080.000	499,792.55	477,800.40
** REVOLVE GROUP INC CL A CLA CUSIP : 76156B107	9,089.000	430,385.83	304,390.61
ROPER TECHNOLOGIES INC SEDOL : 2749602	756.000	399,886.93	393,006.60
RTX CORPORATION COMSTK SEDOL : BM5M5Y3	11,340.000	1,049,518.54	1,312,264.80
S&P GLOBAL INC COM SEDOL : BYV2325	7,171.000	2,676,067.24	3,571,373.13
SALESFORCE INC COM USD0.001 SEDOL : 2310525	5,499.000	1,288,500.18	1,838,480.67
SCHLUMBERGER LTD COM COM SEDOL : 2779201	9,419.000	444,252.86	361,124.46
SEAGATE TECHNOLOGY HOLDINGS PLC SEDOL : BKVD2N4	11,325.000	1,023,754.39	977,460.75

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<i>Corporate Stock - Common</i>			
United States - USD			
SERVICENOW INC COM USD0.001 SEDOL : B80NXX8	1,417.000	888,411.61	1,502,190.04
SHARKNINJA COM USD0.0001 CUSIP : G8068L108	7,910.000	574,319.55	770,117.60
SKYWORKS SOLUTIONS INC COM SEDOL : 2961053	20,488.000	1,856,965.47	1,816,875.84
SOFTBRANDS INC CONTRA CUSIP : 83402A990	4,486.000	0.00	0.00
SS&C TECHNOLOGIES HLDGS INC COM SEDOL : B58YSC6	23,544.000	1,434,390.44	1,784,164.32
STERIS PLC ORD USD0.001 SEDOL : BFY8C75	4,963.000	1,022,803.67	1,020,194.28
STRIDE INC COM USD CUSIP : 86333M108	6,860.000	436,443.48	712,959.80
SYNOPSIS INC COM SEDOL : 2867719	2,334.000	1,228,285.84	1,132,830.24
T1 POWER HOLDINGS LLC EQUITY - CLASS A COMMON UNITS CUSIP : 3E1999E53	39,429.000	1,013,810.48	729,436.50
** TALEN ENERGY CORP NEW COM CUSIP : 87422Q109	3,930.000	723,698.09	791,777.10
TE CONNECTIVITY PLC COM USD0.01 SEDOL : BRC3N84	11,919.000	1,628,069.16	1,704,059.43
TENABLE HLDGS INC COM CUSIP : 88025T102	9,591.000	425,633.25	377,693.58
THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK CUSIP : 05589G102	9,680.000	474,350.80	375,196.80
THE CIGNA GROUP SEDOL : BHJ0775	11,820.000	2,231,558.96	3,263,974.80
THE COOPER COMPANIES, INC. SEDOL : BQPDXR3	8,193.000	722,108.69	753,182.49
THE MARZETTI COMPANY CUSIP : 513847103	2,363.000	422,672.28	409,129.82
TJX COS INC COM NEW SEDOL : 2989301	15,965.000	1,594,533.38	1,928,731.65
T-MOBILE US INC COM SEDOL : B94Q9V0	3,061.000	484,681.32	675,654.53
TOTES COMMON EQUITY CUSIP : 999GTY656	56,572.000	98,746.43	98,746.43
TPG PARTNERS LLC CLA COM CUSIP : 872657101	6,990.000	348,613.61	439,251.60
TRANE TECHNOLOGIES PLC COM USD1 SEDOL : BK9ZQ96	942.000	346,444.16	347,927.70
TRANSDIGM GROUP INC COM SEDOL : B11FJK3	1,113.000	1,413,370.28	1,410,482.64
TRIMBLE INC COM TRIMBLE INC SEDOL : 2903958	3,065.000	171,831.37	216,572.90
TWIST BIOSCIENCE CORP COM CUSIP : 90184D100	7,664.000	339,508.31	356,146.08
TYSON FOODS INC CL A COM (DELAWARE) SEDOL : 2909730	40,031.000	2,329,605.85	2,299,380.64
UBER TECHNOLOGIES INC COM USD0.00001 SEDOL : BK6N347	34,877.000	2,063,615.00	2,103,780.64
UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL : B4QG225	14,120.000	818,615.36	1,371,052.00
UNITEDHEALTH GROUP INC COM SEDOL : 2917766	7,618.000	2,101,311.11	3,853,641.48
VARONIS SYS INC COM CUSIP : 922280102	5,560.000	159,092.29	247,030.80
VERIZON COMMUNICATIONS COM SEDOL : 2090571	856.000	37,279.55	34,231.44

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<i>Corporate Stock - Common</i>			
United States - USD			
VIKING HOLDINGS LTD SEDOL : BRDXKH1	10,178.000	324,040.88	448,442.68
VISA INC COM CL A STK SEDOL : B2PZN04	7,370.000	1,016,966.86	2,329,214.80
WABTEC CORP COM SEDOL : 2955733	3,369.000	529,713.60	638,728.71
WALMART INC COM SEDOL : 2936921	11,325.000	909,724.47	1,023,213.75
WASTE MGMT INC DEL COM STK SEDOL : 2937667	1,200.000	253,686.77	242,148.00
WELLS FARGO & CO NEW COM STK SEDOL : 2649100	23,747.000	1,084,095.09	1,667,989.28
WESTERN ALLIANCE BANCORPORATION COM CUSIP : 957638109	5,134.000	340,602.32	428,894.36
WEWORK INC CL A NEW 2024 SEDOL : BQPDQX0	24,962.000	1,527,062.42	24,962.00
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL : BDB6Q21	4,283.000	1,102,319.35	1,341,606.92
WILLSCOT HOLDINGS CORPORATION COM CUSIP : 971378104	12,890.000	537,360.96	431,170.50
WINDSTREAM COMMON UNITS CUSIP : 3G1999G72	0.000	-364,124.74	0.00
WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1	4,084.000	921,099.09	1,053,794.52
YUM BRANDS INC COM SEDOL : 2098876	8,228.000	763,980.47	1,103,868.48
ZEBRA TECHNOLOGIES CORP CL A SEDOL : 2989356	170.000	67,190.03	65,657.40
ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16	6,548.000	1,101,121.07	1,066,865.64
Total United States - USD		248,582,978.71	467,940,878.68
Vietnam - VND			
HOA PHAT GROUP JSC VND10000 SEDOL : B29CC15	472,140.000	444,613.49	493,723.01
MASAN GROUP CORP VND10000 SEDOL : B59R0P1	54,300.000	157,141.21	149,146.56
VIETNAM TECHNOLOGI VND10000 SEDOL : BFWX744	830,900.000	719,809.31	803,676.08
VINCOM RETAIL JSC VND10000 SEDOL : BZ0WW59	283,500.000	310,982.87	190,779.87
Total Vietnam - VND		1,632,546.88	1,637,325.52
Total Corporate Stock - Common		478,818,337.61	715,980,132.87

Partnership/Joint Venture Interests

Australia - AUD

PALISADES DIVERSIFIED INFRASTRUCTURE FUND 3 CUSIP : 995M77999	797,152.960	519,305.30	2,326,493.42
PALISADES DIVERSIFIED INFRASTRUCTURE FUND NO 2 CUSIP : 992BK9997	18,057,947.050	13,708,860.09	21,704,628.05
PALISADES DIVERSIFIED INFRASTRUCTURE FUND CUSIP : 9929LB996	18,057,863.100	13,707,043.21	21,704,627.77

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<i>Partnership/Joint Venture Interests</i>			
Total Australia - AUD		27,935,208.60	45,735,749.24
Europe Region - USD			
HORSLEY BRIDGE INTL III CUSIP : 991AP9995	8,207,763.000	8,207,763.00	81,838.00
Total Europe Region - USD		8,207,763.00	81,838.00
Global Region - EUR			
BTG PACTUAL GLOBAL TIMBERLAND RESOURCES FUND FCP-FIS CUSIP : 991AK0999	8,341,146.200	10,549,899.14	3,009,187.62
Total Global Region - EUR		10,549,899.14	3,009,187.62
Global Region - USD			
BREXAN HOWARD AS MACRO FUND LIMITED CUSIP : 992QKN993	5,300,000.000	5,300,000.00	6,396,087.17
ELEMENT CAPITAL FEEDER FUND LTD (ELMB) CUSIP : 9925WS995	9,472,230.660	9,472,230.66	10,719,540.62
ELLIOTT INTERNATIONAL LIMITED CUSIP : 992L93991	16,496,825.940	16,496,825.94	29,532,231.77
GLOBAL INFRASTRUCTURE PARTNERS - B CUSIP : 991AP8997	5,140,981.980	5,140,981.98	23,268.00
GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND CUSIP : 991FQ7997	12,500,855.780	12,500,855.78	3,650,352.00
HORSLEY BRIDGE INTL IV CUSIP : 991AQ2999	8,832,407.000	8,832,407.00	237,108.00
HORSLEY BRIDGE INTL V CUSIP : 991AQ3997	14,503,336.000	14,503,336.00	33,939,173.00
STARWOOD GLOBAL OPPORTUNITY FUND VII-A CUSIP : 991AQ5992	3,911,946.060	3,911,946.06	569,945.00
STARWOOD INTERNATIONAL OPPORTUNITY FUND X INVESTOR, LP CUSIP : 9923TB991	6,781,907.010	6,781,907.01	154,513.00
STARWOOD US OPPORTUNITY FUND X INVESTOR,LP CUSIP : 9923TC999	21,917,332.190	21,917,332.19	12,427,738.00
Total Global Region - USD		104,857,822.62	97,649,956.56
Italy - EUR			
OHA ROMULUS EQUITY CUSIP : 9927E8995	37,042.850	42,479.81	38,358.03
OHA ROMULUS PECS CUSIP : 9929P3990	640,968.100	725,077.36	345,515.68
Total Italy - EUR		767,557.17	383,873.71
Luxembourg - EUR			
OHA NORTH SARL EQUITY CUSIP : 9928DX999	16,245.830	18,608.43	16,814.45
OHA NORTH SARL PECS CUSIP : 9929P2992	638,172.670	717,914.17	373,637.01
Total Luxembourg - EUR		736,522.60	390,451.46
United States - USD			

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<i>Partnership/Joint Venture Interests</i>			
United States - USD			
ADAMS STREET 2006 DIRECT FUND CUSIP : 991AG0994	1.000	1.00	1.00
ADAMS STREET 2007 DIRECT FUND CUSIP : 991AG1992	1.000	1.00	41,133.00
ADAMS STREET 2008 DIRECT FUND CUSIP : 991AG2990	1.000	1.00	382,924.00
ADAMS STREET 2009 DIRECT FUND CUSIP : 991AG3998	1.000	1.00	460,144.00
ADAMS STREET CO-INVESTMENT FUND II CUSIP : 991AK3993	1,850,390.000	1,850,390.00	4,128,577.00
ADAMS STREET DIRECT CO-INV FD CUSIP : 991AF9996	1.000	1.00	1.00
ALMANAC REALTY SECURITIES VI, LP CUSIP : 991FT8992	4,334,211.000	4,334,211.00	1,964,777.00
ALMANAC REALTY SECURITIES VII LP CUSIP : 991XFJ994	46,723,387.000	46,723,387.00	40,321,840.00
AM CAYMAN LP CUSIP : 9927YD992	1.000	1.00	1.00
AXONIC CREDIT OPPORTUNITIES OVERSEAS FUND LTD CUSIP : 991GVJ993	766,099.400	766,099.40	3,897.00
BORNITE OFFSHORE FUND LP CUSIP : 9954NJ995	14,500,000.000	14,500,000.00	20,457,333.70
BTG PACTUAL SELECT TIMBERLAND INVESTMENTFUND CUSIP : 991AJ4993	1.000	1.00	1.00
BTG PACTUALSELECT TIMBERLAND INV FUND II, LLC CUSIP : 991AJ5990	1.000	1.00	1.00
BYBROOK CAPITAL FUND LIMITED CUSIP : 9954MG992	14,500,000.000	14,500,000.00	15,356,190.20
CANDLESTICK CAYMAN FEEDER LTD CUSIP : 993AQL995	6,800,877.260	6,800,877.26	10,261,987.88
CF PREQ-US TERMINAL EATS LLC CUSIP : 2U1999F73	211,416.000	211,416.00	118,061.84
COCA-COLA COMPANY MASTER RETIREMENT TRUST FD LP CUSIP : 991PN5992	1.000	1.00	179,935.00
CONTEXT PARTNERS OFFSHORE LP CUSIP : 992XB2994	351,602.280	351,602.28	12,637.00
CORINTHIAN SARL - EQUITY CUSIP : 9937QE998	1.000	1.00	1.00
CORINTHIAN SARL - PECS CUSIP : 9937QJ997	1.000	1.00	1.00
DIAMETER OFFSHORE FUND LP CUSIP : 995D12996	7,145,000.000	7,145,000.00	7,581,930.33
FIFTHDELTA FUND LIMITED CUSIP : 994FT5995	2,246,221.980	2,246,221.98	104,025.91
GALAXY INSTITUTIONAL ETHEREUM FUND LTD CUSIP : 9943KF999	1.000	1.00	0.00
GAOLING FEEDER LTD CUSIP : 9925WN996	6,062,493.000	6,062,493.00	1,949,409.17
GI PARTNERS ETS FUND LP CUSIP : 994EPM995	24,941,804.060	24,941,804.06	23,993,837.00
GLOBAL TRANSPORT INCOME FUND FEEDER LLC CUSIP : 994S98993	60,000,000.000	60,000,000.00	64,379,336.00
HARRISON STREET SOCIAL INFRASTRUCTURE FUND A, LP CUSIP : 9941Z5999	64,579,556.000	64,579,556.00	70,269,942.00
HORSLEY BRIDGE FUND VI CUSIP : 991AJ1999	33,703,157.000	33,703,157.00	1.00
HORSLEY BRIDGE GROWTH VIII CUSIP : 991AH9994	1,694,041.000	1,694,041.00	459,834.00
HORSLEY BRIDGE IX CUSIP : 991AJ0991	9,893,764.240	9,893,764.24	15,671,896.00

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<i>Partnership/Joint Venture Interests</i>			
United States - USD			
HORSLEY BRIDGE VIII CUSIP : 991AJ3995	12,760,160.000	12,760,160.00	605,675.00
HORSLEY BRIDGE VII CUSIP : 991AJ2997	9,001,266.000	9,001,266.00	1.00
KENNEDY WILSON REAL ESTATE FUND V, LP CUSIP : 9921JS999	15,489,156.880	15,489,156.88	192,348.00
LASKER FUND CUSIP : 992TSA997	5,948,135.380	5,948,135.38	9,605,205.45
LIGHT SKY MACRO OFFSHORE FUND LTD CUSIP : 992GFJ990	4,760.860	4,760.86	1.00
LMR FUND LIMITED CUSIP : 993AM9996	1.000	1.00	2,178.00
MELQART OPPORTUNITIES FUND LIMITED CUSIP : 992RZN995	1.000	1.00	1.00
MELVIN CAPITAL OFFSHORE LTD CUSIP : 9947JA993	4,538,114.810	4,538,114.81	1.00
MULTICOIN INDEX FUND OFFSHORE SPC CUSIP : 9948D5998	3,166,024.950	3,166,024.95	116,595.00
NYDIG INSTITUTIONAL BITCOIN FUND LP CUSIP : 993SG7998	1.000	1.00	1.00
OHA EMERGE EQUITY BL, LLC CUSIP : 993DK3995	81,813.760	81,813.76	1,881,960.05
OHA ISOS SARL EQUITY CUSIP : 992CL6990	1.000	1.00	1.00
OHA ISOS SARL PECS CUSIP : 992CL8996	2,949.900	2,949.90	1.00
OHA US Investment 9, LLC CUSIP : 994FX6998	723,362.750	723,362.75	953,390.08
PREQ-US DESKTOP, LP CUSIP : 994LSC998	1.000	1.00	1.00
SANKATY MANAGED ACCOUNT (TCCC), LP CUSIP : 991JKY996	1.000	1.00	648,878.00
STARWOOD DISTRESSED OPPORTUNITY FUND IX-1 INTERNATIONAL LP CUSIP : 991HYL993	407,973.940	407,973.94	422,220.00
STARWOOD DISTRESSED OPPORTUNITY FUND IX-1 US LP CUSIP : 991HYX997	4,368,302.510	4,373,245.51	1,820,123.00
STARWOOD INTERNATIONAL OPPORTUNITY FUND VIII-1 CUSIP : 991AJ6998	2,024,198.000	2,024,198.00	526,678.00
STARWOOD US OPPORTUNITY FUND VIII-1, LP CUSIP : 991AJ9992	1.000	1.00	73,461.00
SYMMETRY ADAPTIVE FUND INTERNATIONAL LTD CUSIP : 994FT8999	1.000	1.00	169,304.00
THE SEGANTII ASIA PACIFIC EQUITY MULTI-STRATEGY CUSIP : 992TSC993	1.000	1.00	770,166.43
TWINBEECH CAPITAL OFFSHORE FUND LP CUSIP : 994HSG998	6,600,000.000	6,600,000.00	6,785,010.54
WOODLINE OFFSHORE FUND LTD CUSIP : 9939EY993	7,200,000.000	7,200,000.00	11,437,305.84
XN EXPONENT OFFSHORE FUND LP CUSIP : 9941E8996	4,006,125.450	4,006,125.45	7,162,278.47
Total United States - USD		376,631,329.41	321,272,440.89
Total Partnership/Joint Venture Interests		529,686,102.54	468,523,497.48

Value of Interest in Common/Collective Trusts

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
Global Region - USD			
CF ATLAS GLOBAL INFRASTRUCTURE CIT CL R CUSIP : 9I999TV08	3,000,000.000	30,000,000.00	28,200,000.00
CF WELLINGTON TRUST CO CTF GBL TOTAL RETURN II CUSIP : 6C999HA03	949,318.247	11,324,735.63	11,648,134.89
Total Global Region - USD		41,324,735.63	39,848,134.89
United States - USD			
BRINSON PSHP FD TRUST - 1999 PRIMARY FD CUSIP : 991AH2999	1,204,055.000	1,204,055.00	28,959.00
BRINSON PSHP FD TRUST - 2000 PRIMARY FD CUSIP : 991AH3997	4,303,251.000	4,303,251.00	75,344.00
BRINSON PSHP FD TRUST - 2001 PRIMARY FD CUSIP : 991AH4995	1,823,825.000	1,823,825.00	96,463.00
BRINSON PSHP FD TRUST - 2002 PRIMARY FD CUSIP : 991AH5992	445,427.000	445,427.00	76,048.00
BRINSON PSHP FD TRUST - 2002 SECONDARY FD CUSIP : 991AH6990	391,641.000	391,641.00	37,933.00
BRINSON PSHP FD TRUST - 2003 PRIMARY FUND CUSIP : 991AH7998	1,809,039.000	1,809,039.00	126,609.00
CF JPMCB STRATEGIC PROPERTY FUND CUSIP : 99089IWA0	17,108,535.490	166,587,193.97	189,151,968.38
CF PUTNAM DEDICATED MORTGAGE FUND CUSIP : 2P6999F53	6,588,766.560	66,289,496.28	58,508,247.05
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445	127,010,092.940	127,010,092.94	127,010,092.94
Total United States - USD		369,864,021.19	375,111,664.37
Total Value of Interest in Common/Collective Trusts		411,188,756.82	414,959,799.26

103-12 Investment Entities

Global Region - USD			
ADAMS STREET PSHP FD - 2003 NON-US FUND CUSIP : 991AK4991	847,095.000	847,095.00	173,075.00
ADAMS STREET PSHP FD - 2004 NON-US FUND CUSIP : 991AK6996	793,398.000	793,398.00	155,009.00
ADAMS STREET PSHP FD - 2005 NON-US FUND CUSIP : 991AK8992	636,139.000	636,139.00	18,639.00
ADAMS STREET PSHP FD - 2006 NON-US FUND CUSIP : 991AL0998	715,950.000	715,950.00	31,436.00
ADAMS STREET PSHP FD - 2007 NON-US FD CUSIP : 991AL3992	607,210.000	607,210.00	56,447.00
ADAMS STREET PSHP FD - 2008 NON - US FUND CUSIP : 991AP5993	517,225.000	517,225.00	139,900.00
ADAMS STREET PSHP FD - 2009 NON-US DEVELOPED MARKETS FUND CUSIP : 991AP6991	1,240,619.000	1,240,619.00	1,751,727.00
ADAMS STREET PSHP FD - 2009 NON-US EMERGING MARKETS FUND CUSIP : 991AP7999	728,182.000	728,182.00	1,217,463.00
Total Global Region - USD		6,085,818.00	3,543,696.00
United States - USD			

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>103-12 Investment Entities</i>			
United States - USD			
ADAMS STREET PSHP FD - 2003 US FUND CUSIP : 991AG4996	1,712,511.000	1,712,511.00	76,782.00
ADAMS STREET PSHP FD - 2004 US FUND CUSIP : 991AG5993	1,052,345.000	1,052,345.00	76,435.00
ADAMS STREET PSHP FD - 2005 US FUND CUSIP : 991AG6991	1,234,473.000	1,234,473.00	143,290.00
ADAMS STREET PSHP FD - 2006 US FUND CUSIP : 991AG7999	1,496,222.000	1,496,222.00	108,707.00
ADAMS STREET PSHP FD - 2007 US FD CUSIP : 991AG8997	1,392,564.000	1,392,564.00	283,657.00
ADAMS STREET PSHP FD - 2008 US FUND CUSIP : 991AG9995	1,254,347.000	1,254,347.00	583,605.00
ADAMS STREET PSHP FD - 2009 US FD CUSIP : 991AH0993	3,333,485.000	3,333,485.00	4,402,617.00
Total United States - USD		11,475,947.00	5,675,093.00
Total 103-12 Investment Entities		17,561,765.00	9,218,789.00

Value of Interest in Registered Investment Companies

India - USD			
ISHARES INDIA 50 ETF SEDOL : B42LT12	17,646.000	865,038.93	897,122.64
Total India - USD		865,038.93	897,122.64
United States - USD			
MFO GMO EMERGING CTRY DEBT IV FD CUSIP : 362008781	7,388,903.370	131,654,982.38	144,600,838.95
Total United States - USD		131,654,982.38	144,600,838.95
Total Value of Interest in Registered Investment Companies		132,520,021.31	145,497,961.59

Value of Funds Held in Insurance Company General Accounts

United States - USD			
&&SOUTHWESTERN LIFE CONTRACT GA 5010 CUSIP : 000713875	1.000	219,404.00	182,196.00
GIC AETNA 322 JOHNSTON PLAN 337 CONTRACT#322 CUSIP : 999501OF1	1,747,371.430	1,747,371.62	1,747,371.43
GIC AETNA 322 M A BARG PLAN 338 CONTRACT#322 CUSIP : 999501OD6	1,308,309.260	1,308,309.26	1,308,309.26
GIC AETNA LIFE INS GROUP ANN 662 CONTRACT#662 CUSIP : 999501OE4	20,736,233.330	20,736,233.33	20,736,233.33
GIC AETNA SEPARATE ACCOUNT 174 INSURANCECONTRACT 174 CUSIP : 999501OG9	12,340.970	12,340.97	12,340.97
GIC METLIFE CONTRACT#91590A RATE 4.05% CUSIP : 999501OJ3	978,865.150	978,865.15	978,865.15
GIC METLIFE CONTRACT#97083A RATE 4.05% CUSIP : 999501OI5	816,863.190	816,863.20	816,863.19

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Value of Funds Held in Insurance Company General Accounts</i>			
United States - USD			
GIC METLIFE CONTRACT#97132A RATE 4.05% CUSIP : 999501OH7	387,727.450	387,727.42	387,727.45
Total United States - USD		26,207,114.95	26,169,906.78
Total Value of Funds Held in Insurance Company General Accounts		26,207,114.95	26,169,906.78
<i>Other</i>			
Asia Region - USD			
BFAM ASIAN OPPORTUNITY FD CUSIP : 993AN0994	498,923.890	498,923.89	1,022.64
Total Asia Region - USD		498,923.89	1,022.64
Australia - AUD			
CHARTER HALL GROUP NPV (STAPLED) SEDOL : B15F6S6	14,076.000	145,022.60	125,062.49
FUT MAR 25 SFE SPI 200 CUSIP : 999599GH0	3.000	395,753.43	378,362.59
FUT MAR 25 SFE SPI 200 CUSIP : 999599GH0	-3.000	-395,753.43	-378,362.59
Total Australia - AUD		145,022.60	125,062.49
Belgium - EUR			
AEDIFICA NPV SEDOL : B1G5XP1	1,743.000	105,205.23	101,434.06
Total Belgium - EUR		105,205.23	101,434.06
Canada - CAD			
BOARDWALK R/EST IN TRUST UNITS SEDOL : B011205	8,000.000	397,708.26	357,391.18
FUT MAR 25 ME S&P CAN 60 CUSIP : 999599GH0	10.000	2,067,533.84	2,065,220.41
FUT MAR 25 ME S&P CAN 60 CUSIP : 999599GH0	-10.000	-2,067,533.84	-2,065,220.41
KILLAM APT REAL ES TRUST UNIT SEDOL : BYZ1856	5,200.000	67,966.37	61,827.28
MINTO APT REAL UNIT SEDOL : BD6JMH2	30,800.000	313,441.97	285,684.88
PRIMARIS REAL TR UNIT SER A SEDOL : BPCK370	31,200.000	358,401.94	335,602.84
Total Canada - CAD		1,137,518.54	1,040,506.18
Cayman Islands - USD			
CF 1SHARPE OPPORTUNITY FUND OFFSHORE 11 SER 058JUL2022 CUSIP : 993384262	60,000.000	60,000,000.00	72,939,060.00

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<i>Other</i>			
Cayman Islands - USD			
CF ENERGY DYNAMICS FUND LTD CLASS D NON RESTRICTED USD SHARES SEDOL : 2AZL19U	131,482.568	21,260,000.00	23,398,689.74
METACAPITAL MORTGAGE OPPORTUNITIES LTD CLASS E CUSIP : 991BT5997	1.000	1.00	87,274.00
Total Cayman Islands - USD		81,260,001.00	96,425,023.74
Chile - USD			
CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG CUSIP : 168863DQ8	85,000.000	54,698.35	50,101.06
REPUBLIC OF CHILE 5.33% 01-05-2054 CUSIP : 168863EA2	1,160,000.000	1,087,369.35	1,072,188.21
REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG CUSIP : 168863CE6	105,000.000	82,538.40	78,437.67
Total Chile - USD		1,224,606.10	1,200,726.94
Emerging Markets Region - USD			
FUT MAR 25 ICUS MSCI EMG CUSIP : 999599GH0	438.000	24,431,482.95	23,516,220.00
FUT MAR 25 ICUS MSCI EMG CUSIP : 999599GH0	-438.000	-24,431,482.95	-23,516,220.00
Total Emerging Markets Region - USD		0.00	0.00
Europe Region - USD			
CEVIAN CAPITAL II CLASS B CUSIP : 992CB6991	1.000	1.00	1.00
Total Europe Region - USD		1.00	1.00
European Union - EUR			
FUT 21 MAR 25 EURX E-STXX 50 CUSIP : 999599GH0	398.000	20,765,462.21	20,116,017.43
FUT 21 MAR 25 EURX E-STXX 50 CUSIP : 999599GH0	-398.000	-20,765,462.21	-20,116,017.43
Total European Union - EUR		0.00	0.00
France - EUR			
MERCIALYS EUR1 SEDOL : B0LMF87	8,760.000	94,277.95	91,707.61
Total France - EUR		94,277.95	91,707.61
Global Region - USD			
ANCHORAGE CAPITAL PARTNERS OFFSHORE LTD CUSIP : 9925XB991	1.000	1.00	1.00
BREXAN HOWARD ASIA FUND CUSIP : 9926HW991	3,235,017.930	3,235,017.93	10,981,049.03

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<i>Other</i>			
Global Region - USD			
CF ASPEX GLOBAL FUND CLASS B SER 415 SUB SERIES 415 CUSIP : 992834499	3,000.000	3,000,000.00	3,418,223.43
CF BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD SER 5110-024A CUSIP : 6JY999Q27	4,200.000	4,200,000.00	4,182,874.50
CF BRIDGEWATER PURE ALPHA MAJOR MKT LTD.CLS C SER 5110-024 CUSIP : 6JY999G02	10,100.000	10,100,000.00	10,466,348.21
CF CAMPBELL OFFS FD LTD SPCABSOLUTE RTN PREMI SP CL SER INST CL I2 1122 SEDOL : 4AYMERU	19,000.000	19,000,000.00	22,130,060.00
CF COATUE OFFSHORE FD LTD CL LIQ ACCT 6 TRANCHE 20 CUSIP : 998575906	1,959.980	195,998.30	120,466.31
CF COATUE OFFSHORE FD LTD CL LIQ_ACCT_ 11 TRANCHE 20 CUSIP : 999038151	5,742.650	574,264.70	494,539.45
CF COATUE OFFSHORE FD LTD CL LIQ_ACCT_10 TRA 20 SER JAN23 CUSIP : 999126915	2,391.110	239,111.02	246,838.00
CF CRABEL FUND SPC LTD-SEG PORTFOLIO MM CL ALTERNATIVE FEE SER 50 CUSIP : 2H8999H24	20,635.212	21,200,000.00	23,504,039.68
CF JAIN GBL OFFS FD LTD TRNCH A WP I EGBL SR 1533 1.01.25 CUSIP : 90999AN07	0.001	0.00	0.00
CF JAIN GBL OFFS FD LTD TRNCH A WP I EGBL SR 1533 2 11 24 APL CUSIP : 01999BW36	850,000.000	850,000.00	850,000.00
CF JAIN GBL OFFS FD LTD TRNCH A WP I EGBL SR 1533 2 11 24 CUSIP : 01999BW28	2,300.000	2,300,000.00	2,310,572.64
CF MW EUREKA FUND CLASS B2 USD SHARES CUSIP : GH999DE71	43,359.985	12,708,483.43	14,496,608.83
CF PINNBROOK OFFSHORE FD LTD CLS 1 SUBCLS FOUNDERS SR 24 JUN CUSIP : 08999XZ55	12,000.000	12,000,000.00	12,741,459.91
CF SYMMETRY INTL FND LTD CL B6 SR 0424 CUSIP : 07999BU01	169.304	169,304.91	181,222.75
CF SYMMETRY INTL FND LTD CLS B6-SER INITIAL CUSIP : 991798356	9,300.669	16,665,039.00	19,274,693.41
CITADEL KENSINGTON GLOBAL STRATEGIES FUND LTD CUSIP : 9925JW991	623,996.360	623,996.36	41,938,876.72
D.E. SHAW COMPOSITE INTERNATIONAL FUND CUSIP : 9931AJ997	6,500,755.620	6,500,755.62	22,871,403.07
D.E. SHAW OCULUS INTL FUND CUSIP : 994MFB992	26,600,000.000	26,600,000.00	37,074,853.90
GSA QMS Fund Limited CUSIP : 9925XA993	1.000	1.00	1.00
MILLENNIUM INTERNATIONAL LTD-SHARE CLASS EE CUSIP : 9926LC990	21,597,941.070	21,597,941.07	44,303,884.59
SAND GROVE OPPORTUNITIES FUND LTD CUSIP : 992KGQ994	1.000	1.00	0.00
SCULPTOR OVERSEAS INSTITUTIONAL FUND LTD. CUSIP : 993SB9999	273,600.430	273,600.43	14,501.00
SEER CAPITAL PARTNERS OFFSHORE FUND LTD CUSIP : 991CA5995	350,709.430	350,709.43	1,506,849.00
TYBOURNE EQUITY (OFFSHORE) FUND CUSIP : 9926HS990	45,406.910	45,406.91	0.94
VALUEACT CAPITAL INTERNATIONAL I CUSIP : 9926HT998	1.000	1.00	1.00
Total Global Region - USD		162,429,633.11	273,109,368.37

Hong Kong - HKD

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<i>Other</i>			
Hong Kong - HKD			
FUT JAN 25 HKE HANG SENG CUSIP : 999599GH0	22.000	2,817,592.19	2,844,469.91
FUT JAN 25 HKE HANG SENG CUSIP : 999599GH0	-22.000	-2,817,592.19	-2,844,469.91
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED SEDOL : B4TXDZ3	468,000.000	576,366.55	578,376.53
Total Hong Kong - HKD		576,366.55	578,376.53
Indonesia - USD			
INDONESIA REP T BD 3.7% 10-30-2049 CUSIP : 455780CN4	101,000.000	93,822.38	74,874.16
INDONESIA(REPUBLIC OF) 5.45% DUE 09-20-2052 REG CUSIP : 455780DP8	320,000.000	307,465.65	308,441.24
PVTPL PERUSAHAAN PENERBIT SBSN INDONESIA 3.55% 06-09-2051 CUSIP : 71567PAT7	115,000.000	115,000.00	81,474.66
REPUBLIC OF INDONESIA 4.35% 01-11-2048 CUSIP : 455780CE4	111,000.000	112,770.24	93,069.47
REPUBLIC OF INDONESIA 5.1% 02-10-2054 CUSIP : 455780DV5	890,000.000	876,480.90	820,125.87
Total Indonesia - USD		1,505,539.17	1,377,985.40
International Region - USD			
CF BROAD PEAK FND II LTD CLS A4 NR SER 41 CUSIP : 7H8999F54	10,600.000	10,600,000.00	11,945,245.06
CF CASSIOPEIA FUND LTD CL B SER 01OCT2023 CUSIP : 00999ZZ65	4,260.090	4,260,090.76	4,899,163.14
CF SECURIS II SPC SEGREGTD PORTFOLIO SIX- TCCC,US DOLLAR SHARES SER DEC 2012 FD CUSIP : FRV995861	1,118,799.400	113,190,244.42	238,249,003.51
HUDSON BAY INTERNATIONAL FUND LTD CUSIP : 9925JY997	8,671,139.080	8,671,139.08	14,874,661.01
QVT FAMILY OFFICE OFFSHORE LP CUSIP : 992TET991	1.000	1.00	1.00
ROKOS GLOBAL MACRO FUND LIMITED CUSIP : 9925MN997	2,346,689.450	2,346,689.45	4,279,000.71
Total International Region - USD		139,068,164.71	274,247,074.43
Israel - USD			
ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP : 46513JXN6	49,000.000	52,379.04	31,775.08
STATE OF ISRAEL 3.875% DUE 07-03-2050 REG CUSIP : 46513JB42	555,000.000	472,589.40	392,159.67
Total Israel - USD		524,968.44	423,934.75
Japan - JPY			
FUT MAR 25 OSE TOPIX CUSIP : 999599GH0	-33.000	-6,007,642.23	-5,851,011.71
FUT MAR 25 OSE TOPIX CUSIP : 999599GH0	33.000	6,007,642.23	5,851,011.71
GBL ONE R/EST INV REIT SEDOL : 6693608	106.000	67,260.60	66,772.72

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<i>Other</i>			
Japan - JPY			
HEIWA REAL EST REI REIT SEDOL : B064LV3	0.000	0.00	0.00
ORIX JREIT INC REIT SEDOL : 6527774	340.000	363,496.02	355,014.00
UNITED URBAN INVES REIT SEDOL : 6723839	230.000	210,288.25	206,057.52
Total Japan - JPY		641,044.87	627,844.24
Mexico - MXN			
BANCO ACTINVER SA CBFi (PROLOGIS) SEDOL : BN56JP1	54,768.000	179,270.46	152,534.65
Total Mexico - MXN		179,270.46	152,534.65
Mexico - USD			
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110 CUSIP : 91086QAZ1	1,216,000.000	1,153,370.96	930,666.15
UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG CUSIP : 91087BAL4	245,000.000	251,633.83	183,864.03
UNITED MEXICAN STATES 4.28% 08-14-2041 CUSIP : 91087BAQ3	448,000.000	430,610.39	328,530.16
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP : 91087BAX8	1,105,000.000	1,104,977.90	983,246.35
UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP : 91087BBA7	930,000.000	923,703.90	832,802.28
UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023 CUSIP : 91087BAV2	430,000.000	428,417.60	420,001.92
Total Mexico - USD		4,292,714.58	3,679,110.89
Netherlands - EUR			
EUROCOMMERCIAL EUR10.00 SEDOL : BMZ4R21	2,269.000	55,166.29	52,160.00
NSI N.V. EUR3.68(POST CONSOLIDATION) SEDOL : BZBY737	776.000	16,216.47	15,203.13
Total Netherlands - EUR		71,382.76	67,363.13
Peru - USD			
REPUBLIC OF PERU 5.875% 08-08-2054 CUSIP : 715638EC2	595,000.000	589,698.55	566,939.82
Total Peru - USD		589,698.55	566,939.82
Philippines - USD			
PHILIPPINES REP 3.2% 07-06-2046 CUSIP : 718286CP0	845,000.000	770,448.75	585,773.61
PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045 CUSIP : 718286CH8	180,000.000	180,000.00	120,436.24
PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG CUSIP : 718286CB1	170,000.000	143,355.90	133,766.44

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<i>Other</i>			
Total Philippines - USD		1,093,804.65	839,976.29
Poland - USD			
REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL : BLGV865	245,000.000	241,986.50	226,410.38
Total Poland - USD		241,986.50	226,410.38
Singapore - SGD			
FUT JAN 25 SGX MSCI INDEX CUSIP : 999599GH0	82.000	2,255,997.79	2,244,751.50
FUT JAN 25 SGX MSCI INDEX CUSIP : 999599GH0	-82.000	-2,255,997.79	-2,244,751.50
KEPPEL REIT SEDOL : B12RQH4	180,500.000	115,393.73	115,111.42
PARKWAY LIFE REAL NPV (REIT) SEDOL : B23WXW9	9,600.000	26,335.99	26,389.09
SASSEUR REAL REIT FUND SEDOL : BD6RNW8	193,300.000	100,264.89	96,352.44
STARHILL GLOBAL REIT SEDOL : B0HZGR6	247,100.000	92,128.95	90,565.90
Total Singapore - SGD		334,123.56	328,418.85
Singapore - USD			
DIGITAL CORE REIT NPV (REIT) SEDOL : BNYGMH5	195,500.000	118,426.99	113,390.00
Total Singapore - USD		118,426.99	113,390.00
United Kingdom - EUR			
EURO GARAGES LTD SEDOL : 8AX883U	2,813,000.000	3,394,670.73	2,883,733.02
Total United Kingdom - EUR		3,394,670.73	2,883,733.02
United Kingdom - GBP			
BRITISH LAND CO ORD GBP0.25 SEDOL : 0136701	81,637.000	402,312.73	368,480.83
CARE REIT PLC SEDOL : BYXVMJ0	90,108.000	94,036.18	91,748.07
EMPIRIC STUDENT PR GBP0.01 SEDOL : BLWDVR7	131,955.000	146,030.99	137,992.48
FUT MAR 25 FTSE 100 CUSIP : 999599GH0	-59.000	-6,172,598.96	-6,044,702.67
FUT MAR 25 FTSE 100 CUSIP : 999599GH0	59.000	6,172,598.96	6,044,702.67
UNITE GROUP ORD GBP0.25 SEDOL : 0692861	1,800.000	19,490.96	18,181.09
WORKSPACE GROUP ORD GBP1 SEDOL : B67G5X0	1,700.000	10,624.41	10,453.78
Total United Kingdom - GBP		672,495.27	626,856.25
United States - USD			

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<i>Other</i>			
United States - USD			
&&&FHA CLM CERT ON MORTG DEFLT IN APT LIVNG ASSOCTS #04200095 ORG @ MORGNTY CUSIP : 999694086	1.000	0.00	1.00
&&&GAC GREAT WEST 47220 CUSIP : 000716084	1.000	0.00	1.00
&&&GAC JOHN HANCOCK GAC121 PLAN 206 CUSIP : 000713750	1.000	0.00	1.00
&&&GAC JOHN HANCOCK GAC121 PLAN 207 CUSIP : 000713768	1.000	0.00	1.00
&&&GAC JOHN HANCOCK GAC238 CUSIP : 000670372	1.000	1.00	1.00
&&&SEALED ENVELOPE CONTAINING- THE EQUITABLE LIFE ASSURANCE SOCIET**INC CUSIP : 999694094	1.000	0.00	1.00
&&&SEALED ENVLPE CONTAINING DEPOSIT FUNDAGRMT OF PROVIDENT LIFE AND ACCIDENT CO CUSIP : 999694102	1.000	0.00	1.00
ALMANAC REALTY SECURITIES V CUSIP : 991AF8998	3,804,118.950	3,804,118.95	13,242.00
ARMISTICE CAPITAL OFFSHORE LTD CUSIP : 993PQP993	1.000	1.00	1.00
ATLAS ENHANCED FUND, LTD CUSIP : 9929MZ992	15,966,253.470	15,966,253.47	22,499,379.35
AVIDITY CAPITAL OFFSHORE FUND LTD CL 1E SUB CL P14 SER 7 CUSIP : 993PTC999	4,000,000.000	4,000,000.00	4,343,474.40
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO SEDOL : B523F62	140,000.000	160,172.60	147,965.90
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 7.043% 04-01-2050 BEO TAXABLE SEDOL : B3YX4F8	420,000.000	502,992.00	481,418.53
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE SEDOL : B52J623	1,200,000.000	1,578,984.00	1,414,001.76
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SEDOL : B41WHL2	1,000,000.000	1,155,920.00	1,182,033.20
CASH HELD AT GRATICULE CUSIP : 992178103	10,626.670	10,626.67	10,626.67
CENTIVA OFFSHORE FUND LTD CUSIP : 993DK9992	6,038,548.750	6,038,548.75	8,634,382.57
CERBERUS INTERNATIONAL II LTD CUSIP : 9926N6991	1,840,249.290	1,840,249.29	2,829,224.47
CF BRIGADE STRUCTURED CREDIT OFFSHORE FUND LTD CLS B2 RU23 CUSIP : 13999NA39	13,703.870	18,900,000.00	24,373,951.22
CF GALTON MORTGAGE STRAT OFFSH FD LTD 01JUL2018 CUSIP : 24999FD30	35.000	37,077.56	35,450.18
CF HIGHBRIDGE TACTICAL CREDIT INSTITUTIONAL FUND, LTD CL A-N-RF4 CUSIP : 995664075	106,317.650	106,638,547.27	128,793,158.68
CF OHA EMERGE EQUITY BL LLC CUSIP : 999YUI890	532,830.200	532,640.82	306,803.63
CF REDMILE CAPITAL OFFSHORE FND, LTD CL C SEP INVST CAP CUSIP : 1SS999H29	162.600	146,794.72	0.00
CF SUMMIT PARTNERS SUS OPS LS FD CLS A3 UR SER 12 22 CUSIP : VF999BG54	16,700.000	16,700,000.00	23,680,562.84
CF WHALE ROCK FLAGSHIP FD LTD CL A3SER I000088586 RESERVE CUSIP : 0PS999F77	9.460	7,918.29	4,867.19

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<i>Other</i>			
United States - USD			
CF WHALE ROCK FLAGSHIP FD LTD CL B13 SUB SER I000088586 SP13 PILOT.COM, INC CUSIP : 990674913	20.580	20,454.50	10,761.55
CF WHALE ROCK FLAGSHIP FD LTD CL B14 SUB SER I000088586 SP14 RPYD FINANCIAL NET CUSIP : 993517101	41.520	41,266.81	28,804.37
CF WHALE ROCK FLAGSHIP FD LTD CL B15 SUB SER I000088586 SP15 CAP CORP SER D CUSIP : 994875474	14.500	14,401.65	685.42
CF WHALE ROCK FLAGSHIP FD LTD CL B18 SUB SER I000088586 SP18 SMARTH, INC CUSIP : 991826868	4.390	4,373.17	2,249.54
CF WHALE ROCK FLAGSHIP FD LTD CL B30 SUB SER I000088586 SP30 ANDELA INC CUSIP : 992178657	3.620	3,578.46	1,380.94
CF WHALE ROCK FLAGSHIP FUND LTD CL B10 SUB SER I000088586 SP10 DATABRICKS, INC CUSIP : 991601246	54.670	54,336.63	67,222.44
CF WHALE ROCK FLAGSHIP FUND LTD CL B34 SUB SERIES I000088586 SP34 INNOVACER INC CUSIP : 993471838	2.950	2,921.13	2,332.01
CF WHALE ROCK FLAGSHIP FUND LTD CL B9 SUB SERIES I000088586 SP9 STOCK , INC CUSIP : 609990017	63.220	62,361.99	30,624.87
CF WHALE ROCK FLGSHIP FD LTD CL B21 SUB SER I000088586 SP21 TALKDESK INC CUSIP : 7SS999W26	16.730	16,579.52	5,421.49
CF WHALE ROCK FLGSHIP FD LTD CL B23 SUB SER I000088586 SP23 REVOLUT LTD CUSIP : 7SS999W42	9.540	9,454.19	10,906.04
CF WHALE ROCK FLGSHIP FD LTD CL B24 SUB SER I000088586 SP24 CELONIS SE CUSIP : 7SS999W59	6.340	6,282.98	3,634.79
CF WHALE ROCK FLGSHIP FD LTD CL B25 SUB SER I000088586 SP25 DATABRICK INC CUSIP : 994825149	22.310	22,109.33	23,927.51
CF WHALE ROCK FLGSHIP FD LTD CL B26 SUB SER I000088586 SP26 SNKY LTD CUSIP : 996721734	12.840	12,724.51	5,791.32
CF WHALE ROCK FLGSHIP FD LTD CL B27 SUB SER I000088586 SP27 JUMPCLOUD INC CUSIP : 998357008	7.640	7,571.28	3,248.36
CF WHALE ROCK FLGSHIP FD LTD CL B28 SUB SER I000088586 SP28 MODERN CLINICS INC CUSIP : 990086035	0.500	495.50	236.29
CF WHALE ROCK FLGSHIP FD LTD CL B29 SUB SER I000088586 SP29 COALITION INC CUSIP : 991604380	12.230	12,120.00	13,072.85
CF WR FLGSHIP FD LTD CL B28A SUB SER I000088586 SP28 MODERN CLINICS FOLLOW ON CUSIP : 994070431	0.100	99.02	49.93
CF WR FLGSHIP FD LTD CL B30A SUB SER I000088586 SP30A ANDELA INC FOLLOW ON CUSIP : 996892741	4.160	4,119.29	1,200.85

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
CF WR FLGSHIP FD LTD CL B31 SUB SER I000088586 SP31 FTX CUSIP : 998283048	0.710	703.05	0.01
CF WR FLGSHIP FD LTD CL B32 SUB SER I000088586 SP32 HINGE HEALTH INC CUSIP : 999623267	6.920	6,852.28	2,299.43
CF WR FLGSHIP FD LTD CL B33 SUB SER I000088586 SP33 CANVA INC CUSIP : 990984189	2.920	2,891.43	1,899.38
CF WR FLGSHIP FD LTD CL B33A SUB I000088586 SP33A CANVA INC FOLLOW ON CUSIP : 5G999S218	52.970	49,135.98	28,754.73
CF WR FLGSHIP FD LTD CL B35 SUB SER I000088586 SP35 ROKT PTE LTD CUSIP : 5G999S226	16.690	13,378.03	13,720.14
CF WR FLGSHIP FD LTD CL B36 SUB SER I000088586 SP36 BOLT TECHNOLOGY CUSIP : 5G999S234	16.530	15,984.36	7,656.95
CF WR FLGSHIP FD LTD CL B37 SUB SER I000088586 SP37 FLASH APP LTD CUSIP : 1AG999O23	6.590	3,423.36	3,861.66
CF WR FLGSHIP FD LTD CL B38 SUB SER I000088586 SP38 FENBEITONG LTD CUSIP : 1AG999O31	4.960	1,816.81	1,447.80
CF WR FLGSHIP FD LTD CL B39 SUB I000088586 SP39 CELLINK CORP CUSIP : 1AJ999K24	19.440	16,266.41	3,396.21
CF WR FLGSHIP FD LTD CL B40 SUB I000088586 SP40 CRB GROUP INC CUSIP : 1AJ999K32	14.580	12,199.81	7,029.19
CF WR FLGSHIP FD LTD CL B41 SUB I000088586 SP41 FLUTTEWAVE INC CUSIP : 1AJ999K40	9.720	8,124.84	3,121.99
CF WR FLGSHIP FD LTD CL B42 SUB SER I000088586 SP42 ANDELA INC TENDER CUSIP : 1AL999S15	53.560	44,779.11	10,226.81
CF WR FLGSHIP FD LTD CL B43 SUB SER I000088586 SP43 INNOVACCER INC TENDER CUSIP : 1AL999S31	39.710	33,305.59	13,288.94
D.E. SHAW VALENCE INTERNATIONAL FUND, L.P. CUSIP : 9925JX999	9,700,085.390	9,700,085.39	27,776,775.55
DALLAS CNTY TEX HOSP DIST 5.621% 08-15-2044 BEO TAXABLE SEDOL : B3ZT723	710,000.000	845,709.10	698,590.94
ESC CB CHESAPEAKE ENER D09/27/18 7% AO24ESCROW CUSIP : 165ESCAF1	500,000.000	230,903.50	1,500.00
ESC CB CHESAPEAKE ENER D09/27/18 7.5% AO26 ESCROW CUSIP : 165ESCAJ3	1,260,000.000	967,562.50	3,780.00
ESC CB LEHMAN BRTH HLD SUB D05/09/08 7.5MN38 CUSIP : 524ESC7N4	1,270,000.000	1,250,020.40	0.00
ESC CB144A PAR PHARM CUSIP : 698ESCAA8	35,000.000	0.00	0.00
ESC CB144A RITE AID CO D02/05/20 07.500%JJ25 ESCROW CUSIP : 767ESCAA4	175,000.000	0.00	0.00
ESC CB144A RITE AID CO D06/12/24 08.000% CUSIP : 767ESCAG1	221,282.000	0.00	0.00
ESC CB144A RITE AID CO D07/27/20 08.000% CUSIP : 767ESCAC0	614,000.000	0.00	0.00

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<i>Other</i>			
United States - USD			
ESC GCB LEHMAN BRTH HLD IN D05/01/07 6 MN32 ESCROW CUSIP : 524ESCWH9	1,000,000.000	935,292.30	0.00
ESC GCB MONITRONICS IN D08/06/12 09.125% AO20 ESCROW CUSIP : 609ESCAB4	4,915,000.000	0.00	0.00
ESC GCB144A ENDO LUX CUSIP : 292ESCB09	695,000.000	0.00	0.00
ESC GCB144A3C7 ENTERPR D10/11/18 08.750%AO26 ESCROW CUSIP : 293ESCAA7	565,000.000	184,663.49	0.00
ESCROW GCB144A TEXAS COMPETIT ESCROW SEDOL : BKSLL930	167,763.950	0.00	251.65
FENGHE ASIA USTE FUND LTD CUSIP : 993DL3994	4,500,000.000	4,500,000.00	8,373,613.05
FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0	2,940.000	324,697,459.61	319,725,000.00
FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0	-2,940.000	-324,697,459.61	-319,725,000.00
FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0	-4,206.000	-450,353,967.91	-447,117,515.63
FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0	4,206.000	450,353,967.91	447,117,515.63
FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0	2,611.000	321,836,484.35	310,464,218.75
FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0	-2,611.000	-321,836,484.35	-310,464,218.75
FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0	-3,060.000	-345,525,419.47	-340,616,250.00
FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0	3,060.000	345,525,419.47	340,616,250.00
FUT MAR 25 EMINI S&P 500 CUSIP : 999599GH0	-260.000	-79,816,840.94	-77,164,750.00
FUT MAR 25 EMINI S&P 500 CUSIP : 999599GH0	260.000	79,816,840.94	77,164,750.00
FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0	5,992.000	699,098,882.96	682,151,750.00
FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0	-5,992.000	-699,098,882.96	-682,151,750.00
FUT MAR 25 US 2YR T-NOTE CUSIP : 999599GH0	1,496.000	307,576,256.13	307,591,625.00
FUT MAR 25 US 2YR T-NOTE CUSIP : 999599GH0	-1,496.000	-307,576,256.13	-307,591,625.00
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV 5.184% 10-01-2042 BEO TAXABLE SEDOL : BCFKLB6	805,000.000	911,533.15	785,588.79
HILDENE OPPORTUNITIES OFFSHORE FUND II, LTD CUSIP : 992GDE993	4,510,603.070	4,510,603.07	1.00
HILDENE OPPORTUNITIES OFFSHORE FUND, LTD CUSIP : 992CL9994	1.000	1.00	1,466.00
HITCHWOOD CAPITAL PARTNERS LP CUSIP : 9926P9993	1.000	1.00	1.00
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE SEDOL : B4LSB85	1,170,000.000	1,496,994.50	1,301,636.00
LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE SEDOL : B42HW33	750,000.000	932,295.00	812,953.58
MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE SEDOL : B53D1R4	570,000.000	611,357.10	566,828.58

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<i>Other</i>			
United States - USD			
MEDALIST PARTNERS HARVEST FUND LTD CUSIP : 9929PE996	6,920,134.050	6,920,134.05	201,767.00
METACAPITAL MORTGAGE OPPORTUNITIES FUND CUSIP : 9914NB996	1.000	1.00	1.00
MTP ENERGY FUND CORP (Shares) CUSIP : 992CW9992	186,107.220	186,107.22	0.99
MTP ENERGY FUND CORP CUSIP : 9927T3990	1.000	1.00	1.00
MTP ENERGY FUND I LTD CUSIP : 9927T2992	174,770.480	174,770.48	1.00
MUDRICK DISTRESSED OPPORTUNITY FUND OFFSHORE, LTD CUSIP : 9939EX995	1.000	1.00	1.00
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SEDOL : B3YD6H4	875,000.000	1,133,527.50	1,002,397.55
NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.952% 06-15-2042 REG SEDOL : B3P2YL0	100,000.000	127,751.00	100,671.71
NORTH SEA NATRUAL RESOURCES CONVERTIBLE ISSUANCE CUSIP : 001022359	214,065.680	214,065.68	214,065.68
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE SEDOL : B3XNKQ2	240,000.000	297,307.20	266,726.98
NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037 SEDOL : B5BC128	750,000.000	835,670.40	787,249.88
OTC DER CASH COLL REC FROM DEUTSCHE SEDOL : 9A32GRU	125,000.000	125,000.00	125,000.00
OTC DERIVATIVE CASH COLL RECEIVABLE FROMBK OF NY SEDOL : 9A32FLU	621,000.000	621,000.00	621,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S SEDOL : 9A32FGU	76.400	76.40	76.40
PALESTRA CAPITAL OFFSHORE FUND, LTD CLASUB CL 3 SER G 3 CUSIP : 993PTD997	1.000	1.00	1.00
PORT AUTH N Y & N J 4.96% 08-01-2046 BEOTAXABLE SEDOL : BSS6JF3	1,040,000.000	1,177,923.30	977,214.68
RENAISSANCE INST DIVERSIFIED GB EQ ONSHORE FD LP CUSIP : 9926JT996	59,880.410	59,880.41	1.00
SHOREBRIDGE POINT 72 SELECT LTD CUSIP : 993JF9995	1.000	1.00	1,958.00
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE SEDOL : BK0ZJS5	515,000.000	515,000.00	407,454.20
TEXAS ST 5.517% 04-01-2039 BEO TAXABLE SEDOL : B78JF35	1,000,000.000	1,104,240.00	999,697.50
THE CHILDRENS INVESTMENT FUND, LP CUSIP : 9925WU990	5,000,000.000	5,000,000.00	17,416,888.00
THE CHILDREN'S INVESTMENT FUND CUSIP : 994LTW993	3,000,000.000	3,000,000.00	6,771,485.10
TIGER GLOBAL LTD CUSIP : 993DL0990	5,000,000.000	5,000,000.00	4,750,647.00
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE SEDOL : B8N3JB5	850,000.000	1,001,725.00	912,870.42
WELLTOWER INC COM REIT SEDOL : BYVYHH4	5,012.000	463,322.53	631,662.36
Total United States - USD		233,559,485.08	295,570,629.99

Uruguay - USD

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<i>Other</i>			
Uruguay - USD			
REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG CUSIP : 760942BA9	880,000.000	899,207.67	806,824.11
Total Uruguay - USD		899,207.67	806,824.11
GBP - British pound sterling	0.000	0.00	0.00
CAD - Canadian dollar	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
JPY - Japanese yen	0.000	0.00	0.00
ZAR - South African rand	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		634,658,539.96	955,212,255.76
<i>Other Liabilities</i>			
United States - USD			
FORWARD COLL PAY TO JPMORGAN CHASE BK N.A CHASUS33	-110,000.000	-110,000.00	-110,000.00
OTC DER CASH COLL PAY TO BARCLAYS	-449,854.000	-449,854.00	-449,854.00
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	-234.300	-234.30	-234.30
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	-110,000.000	-110,000.00	-110,000.00
Total United States - USD		-670,088.30	-670,088.30
Pending foreign exchange sales: Australian dollar	0.000	-338,326.09	-323,846.15
Pending foreign exchange sales: British pound sterling	0.000	-9,034,713.32	-8,868,251.49
Pending foreign exchange sales: Canadian dollar	0.000	-3,133,410.20	-3,082,609.83
Pending foreign exchange sales: Euro	0.000	-25,547,995.32	-24,982,298.62
Pending foreign exchange sales: Japanese yen	0.000	-17,327.87	-17,372.11

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<i>Other Liabilities</i>			
Pending foreign exchange sales: Norwegian krone	0.000	-80,801.73	-80,706.92
Pending foreign exchange sales: Swiss franc	0.000	-9,846,279.65	-9,559,002.81
Pending foreign exchange sales: United States dollar	0.000	-12,044,274.47	-12,044,274.47
Total - all currencies		-60,043,128.65	-58,958,362.40
Pending trade purchases: British pound sterling	0.000	-64,882.15	-64,689.31
Pending trade purchases: Canadian dollar	0.000	-62,876.23	-62,895.91
Pending trade purchases: Danish krone	0.000	-21,607.84	-21,496.41
Pending trade purchases: Euro	0.000	-53,920.06	-53,696.18
Pending trade purchases: Japanese yen	0.000	-256,130.21	-257,190.95
Pending trade purchases: New Israeli shekel	0.000	-74,604.03	-75,049.73
Pending trade purchases: Norwegian krone	0.000	-48,885.99	-48,907.02
Pending trade purchases: Singapore dollar	0.000	-35,340.71	-35,222.83
Pending trade purchases: Swedish krona	0.000	-65,068.17	-65,033.82
Pending trade purchases: Swiss franc	0.000	-24,992.39	-24,860.02
Pending trade purchases: United States dollar	0.000	-7,514,454.74	-7,514,454.74
Total - all currencies		-8,222,762.52	-8,223,496.92
Other Payables: United States dollar	0.000	-724,095.04	-724,095.04
Total - all currencies		-724,095.04	-724,095.04
Total Other Liabilities		-69,660,074.51	-68,576,042.66
Total		3,403,248,626.78	3,832,342,069.19

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