

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan: 01/01/2020
2a Plan sponsor's name (employer, if for a single-employer plan): NISSAN NORTH AMERICA, INC.
2b Employer Identification Number (EIN): 33-6027727
2c Plan Sponsor's telephone number: 615-725-1000
2d Business code (see instructions): 423100

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

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

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

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

Form 5500 (2024) v. 240311

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

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

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

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

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>  0  </u> (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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

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

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

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

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

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

OAKTREE CAPITAL MANAGEMENT, L.P.

333 SOUTH GRAND AVENUE, 28TH FLOOR  
LOS ANGELES, CA 90071

26-0189082

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

RELIANCE TRUST COMPANY

58-1428634

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

WCP INVESTMENT MANAGER LLC

56-2569505

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

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

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

WEDGE CAPITAL MANAGEMENT LLP

56-1557450

(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 68	NONE	650479	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET RESEARCH & MGT COMPANY

13-3142135

(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	248558	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NEUBERGER BERMAN

1290 AVENUE OF THE AMERICAS  
NEW YORK, NY 10104

13-5521910

(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	47885	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MORGAN STANLEY INVESTMENT MGT INC.

13-3040307

(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	12152	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

GARCIA HAMILTON & ASSOCIATES

1401 MCKINNEY  
STE 1600  
HOUSTON, TX 77010

76-0589652

(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	9488	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MFS INSTITUTIONAL ADVISORS, INC

111 HUNTINGTON AVENUE  
BOSTON, MA 02199

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 51	NONE	8944	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

NORTHERN TRUST CORPORATION

50 SOUTH LASALLE STREET  
CHICAGO, IL 60603

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?
52 68 21	NONE	5588	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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

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

**Part I Service Provider Information (continued)**

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

<b>Part III</b>	<b>Termination Information on Accountants and Enrolled Actuaries (see instructions)</b> (complete as many entries as needed)
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<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

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

<b>A</b> Name of plan <u>NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NISSAN NORTH AMERICA, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>33-6027727</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI COLTV GOVT STIF REGSTRD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST CO</u>		
<b>c</b> EIN-PN <u>45-6138589-068</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17358667</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB COLTV RUSSL 1000 GR INDX FND LN</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST CO.</u>		
<b>c</b> EIN-PN <u>45-6138589-007</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>250820379</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB COLTV RUSSL 1000 VAL INDX FN LN</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST CO.</u>		
<b>c</b> EIN-PN <u>45-6138589-008</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>79753074</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB COLTV RUSSL 2000 GR INDX FND LN</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST CO.</u>		
<b>c</b> EIN-PN <u>45-6138589-010</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>91025977</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB COLTV RUSSL 2000 VAL INDX FN LN</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST CO.</u>		
<b>c</b> EIN-PN <u>45-6138589-011</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>90150048</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL ALL COUNTRY WORLD INDX FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST CO</u>		
<b>c</b> EIN-PN <u>45-6138589-199</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>97021693</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF GQG PARTNS GBL EQ CIT CL D</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GQG PARTNERS</u>		
<b>c</b> EIN-PN <u>82-6251411-010</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>96719800</u>

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **CF SSGA INTMD US CRDT INDX NL FUND**

**b** Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

<b>c</b> EIN-PN <b>04-0025081-148</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>246611982</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **CF SSGA LNG US CRDT INDX NL FUND**

**b** Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

<b>c</b> EIN-PN <b>04-0025081-146</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>486152570</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **CF SSGA LNG TRSRY INDX NL FUND**

**b** Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

<b>c</b> EIN-PN <b>04-0025081-479</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>194952243</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **CF SSGA 20YR US TRSRY STRPS INDX NL**

**b** Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

<b>c</b> EIN-PN <b>90-0337987-169</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>43861833</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

<b>a</b> Plan name	NISSAN EMPLOYEE RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	NISSAN NORTH AMERICA, INC	<b>c</b> EIN-PN 95-2108010-001

<b>a</b> Plan name	NISSAN EMPLOYEE RETIREMENT PLAN B	
<b>b</b> Name of plan sponsor	NISSAN NORTH AMERICA, INC	<b>c</b> EIN-PN 95-2108010-007

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>NISSAN NORTH AMERICA, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>33-6027727</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	5379	356326
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	0	0
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	0	0
<b>(3)</b> Other .....	<b>1b(3)</b>	38625838	31794317
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	0	0
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	1	0
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	0	0
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	17463538	18755359
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	0	0
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	163816653	152314746
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	49362183	42262600
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	0	0
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	0	0
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	0	0
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	1753920594	1694428266
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	0	0
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	0	0
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	0	0
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	0	0
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	0	0
<b>(15)</b> Other .....	<b>1c(15)</b>	26965690	18176165

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>	0	0
(2) Employer real property.....	<b>1d(2)</b>	0	0
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>	0	0
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	2050159876	1958087779
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>	0	0
<b>h</b> Operating payables.....	<b>1h</b>	0	0
<b>i</b> Acquisition indebtedness.....	<b>1i</b>	0	0
<b>j</b> Other liabilities.....	<b>1j</b>	31604440	30931986
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	31604440	30931986
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	2018555436	1927155793

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	0	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	0	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>	0	
(2) Noncash contributions.....	<b>2a(2)</b>	0	
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	899	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	-5	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	968400	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>	0	
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>	0	
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	7615	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		976909
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	0	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	2810114	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	0	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		2810114
<b>(3) Rents.....</b>	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	183949546	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	168099085	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		15850461
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>	0	
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	11800732	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		11800732

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		136792198
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		0
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		0
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		0
<b>c</b> Other income .....	<b>2c</b>		2532433
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		170762847

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	0	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>	0	
(3) Other .....	<b>2e(3)</b>	0	
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		0
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		0
<b>h</b> Interest expense .....	<b>2h</b>		0
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>	0	
(2) Contract administrator fees .....	<b>2i(2)</b>	0	
(3) Recordkeeping fees .....	<b>2i(3)</b>	0	
(4) IQPA audit fees .....	<b>2i(4)</b>	0	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	1131667	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	277269	
(7) Actuarial fees .....	<b>2i(7)</b>	0	
(8) Legal fees .....	<b>2i(8)</b>	0	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>	0	
(10) Other trustee fees and expenses .....	<b>2i(10)</b>	0	
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		1408936
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		1408936

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		169353911
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		286816592
(2) From this plan .....	<b>2l(2)</b>		547570146

**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: **LBMC, P.C.**

(2) EIN: **62-1199757**

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number NICAPN  
Account Name NISSAN PENSION

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## ◆ 5% Report - Part A

### Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
<b>United States - USD</b>									
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	145,000,000.000	29 Nov 24	1.0000			0.00	145,000,000.00	145,000,000.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-141,320,106.060	2 Dec 24		1.0000		0.00	141,320,106.06	141,320,106.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

## 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number NICAPN  
Account Name NISSAN PENSION

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### ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.267511 WITH STATE STREET	-6,789.000	2 Jul 24				0.00	-8,605.13	-8,831.47	-226.34
FX DEAL TRANSACTED ON 03 OCT 2024 USD / GBP EX.RATE 1.31225 WITH STATE STREET	-6,598.000	3 Oct 24				0.00	-8,658.22	-8,262.38	395.84
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7864071 WITH STATE STREET	2,389,015.820	8 Jan 24				0.00	3,037,887.09	2,974,563.75	-63,323.34
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7867734 WITH STATE STREET	2,570,813.000	8 Jan 24				0.00	3,267,540.09	3,254,263.70	-13,276.39
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.271014 WITH STATE STREET	-2,389,015.820	8 Jan 24				0.00	-3,036,473.27	-3,024,135.74	12,337.53
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.271606 WITH STATE STREET	-2,570,813.000	8 Jan 24				0.00	-3,269,061.49	-3,200,919.43	68,142.06
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 0.8002759 WITH STATE STREET	2,382,492.820	15 Apr 24				0.00	2,977,089.41	3,099,980.93	122,891.52
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 0.8007373 WITH STATE STREET	2,570,813.000	15 Apr 24				0.00	3,210,556.22	3,200,919.43	-9,636.79
FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP EX.RATE 1.248849 WITH STATE STREET	-2,382,492.820	15 Apr 24				0.00	-2,975,372.82	-2,966,441.96	8,930.86
FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP EX.RATE 1.249569 WITH STATE STREET	-2,570,813.000	15 Apr 24				0.00	-3,212,408.49	-3,345,013.76	-132,605.27
FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.269141 WITH STATE STREET	-6,523.000	29 Jan 24				0.00	-8,278.61	-8,121.79	156.82
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7471217 WITH STATE STREET	2,570,813.000	30 Sep 24				0.00	3,440,955.56	3,344,242.26	-96,713.30
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7474478 WITH STATE STREET	2,375,703.820	30 Sep 24				0.00	3,178,420.17	2,974,988.47	-203,431.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

Northern Trust - Dol

Generated by Northern Trust from periodic data on 24 Feb 25

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number NICAPN  
Account Name NISSAN PENSION

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## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.337886 WITH STATE STREET	-2,570,813.000	30 Sep 24				0.00	-3,439,453.95	-3,219,315.04	220,138.91
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.33847 WITH STATE STREET	-2,375,703.820	30 Sep 24				0.00	-3,179,807.82	-3,090,434.47	89,373.35
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.094874 WITH STATE STREET	-8,784.000	2 Aug 24				0.00	-9,617.38	-9,556.55	60.83
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9098825 WITH STATE STREET	10,891,928.600	8 Jan 24				0.00	11,970,698.97	11,585,200.93	-385,498.04
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.913277 WITH STATE STREET	11,966,786.000	8 Jan 24				0.00	13,103,128.06	12,983,365.33	-119,762.73
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.094958 WITH STATE STREET	-10,891,928.600	8 Jan 24				0.00	-11,926,204.36	-11,817,198.72	109,005.64
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.099043 WITH STATE STREET	-11,966,786.000	8 Jan 24				0.00	-13,152,013.58	-12,728,473.11	423,540.47
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9346755 WITH STATE STREET	10,870,509.600	15 Apr 24				0.00	11,630,253.86	11,883,098.10	252,844.24
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9382694 WITH STATE STREET	11,966,786.000	15 Apr 24				0.00	12,754,108.37	12,728,473.11	-25,635.26
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.065792 WITH STATE STREET	-10,870,509.600	15 Apr 24				0.00	-11,585,705.43	-11,562,418.60	23,286.83
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.06989 WITH STATE STREET	-11,966,786.000	15 Apr 24				0.00	-12,803,149.46	-13,081,492.70	-278,343.24
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.085024 WITH STATE STREET	-7,934.000	29 Jan 24				0.00	-8,608.58	-8,439.00	169.58
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8931993 WITH STATE STREET	10,822,228.600	30 Sep 24				0.00	12,116,253.30	11,212,432.46	-903,820.84
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8964477 WITH STATE STREET	11,966,786.000	30 Sep 24				0.00	13,349,114.92	13,019,266.07	-329,848.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.115514 WITH STATE STREET	-10,822,228.600	30 Sep 24				0.00	-12,072,345.35	-11,774,044.73	298,300.62
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.119571 WITH STATE STREET	-11,966,786.000	30 Sep 24				0.00	-13,397,666.57	-12,398,257.77	999,408.80
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.094874 WITH STATE STREET	9,617.380	2 Aug 24				0.00	9,617.38	9,617.38	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.267511 WITH STATE STREET	8,605.130	2 Jul 24				0.00	8,605.13	8,605.13	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / GBP EX.RATE 1.31225 WITH STATE STREET	8,658.220	3 Oct 24				0.00	8,658.22	8,658.22	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9098825 WITH STATE STREET	-11,970,698.970	8 Jan 24				0.00	-11,970,698.97	-11,970,698.97	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.913277 WITH STATE STREET	-13,103,128.060	8 Jan 24				0.00	-13,103,128.06	-13,103,128.06	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7864071 WITH STATE STREET	-3,037,887.090	8 Jan 24				0.00	-3,037,887.09	-3,037,887.09	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7867734 WITH STATE STREET	-3,267,540.090	8 Jan 24				0.00	-3,267,540.09	-3,267,540.09	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.094958 WITH STATE STREET	11,926,204.360	8 Jan 24				0.00	11,926,204.36	11,926,204.36	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.099043 WITH STATE STREET	13,152,013.580	8 Jan 24				0.00	13,152,013.58	13,152,013.58	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.271014 WITH STATE STREET	3,036,473.270	8 Jan 24				0.00	3,036,473.27	3,036,473.27	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.271606 WITH STATE STREET	3,269,061.490	8 Jan 24				0.00	3,269,061.49	3,269,061.49	0.00
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9346755 WITH STATE STREET	-11,630,253.860	15 Apr 24				0.00	-11,630,253.86	-11,630,253.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9382694 WITH STATE STREET	-12,754,108.370	15 Apr 24				0.00	-12,754,108.37	-12,754,108.37	0.00
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 0.8002759 WITH STATE STREET	-2,977,089.410	15 Apr 24				0.00	-2,977,089.41	-2,977,089.41	0.00
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 0.8007373 WITH STATE STREET	-3,210,556.220	15 Apr 24				0.00	-3,210,556.22	-3,210,556.22	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.065792 WITH STATE STREET	11,585,705.430	15 Apr 24				0.00	11,585,705.43	11,585,705.43	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.06989 WITH STATE STREET	12,803,149.460	15 Apr 24				0.00	12,803,149.46	12,803,149.46	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP EX.RATE 1.248849 WITH STATE STREET	2,975,372.820	15 Apr 24				0.00	2,975,372.82	2,975,372.82	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP EX.RATE 1.249569 WITH STATE STREET	3,212,408.490	15 Apr 24				0.00	3,212,408.49	3,212,408.49	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.085024 WITH STATE STREET	8,608.580	29 Jan 24				0.00	8,608.58	8,608.58	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.269141 WITH STATE STREET	8,278.610	29 Jan 24				0.00	8,278.61	8,278.61	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8931993 WITH STATE STREET	-12,116,253.300	30 Sep 24				0.00	-12,116,253.30	-12,116,253.30	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8964477 WITH STATE STREET	-13,349,114.920	30 Sep 24				0.00	-13,349,114.92	-13,349,114.92	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7471217 WITH STATE STREET	-3,440,955.560	30 Sep 24				0.00	-3,440,955.56	-3,440,955.56	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7474478 WITH STATE STREET	-3,178,420.170	30 Sep 24				0.00	-3,178,420.17	-3,178,420.17	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.115514 WITH STATE STREET	12,072,345.350	30 Sep 24				0.00	12,072,345.35	12,072,345.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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### ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.119571 WITH STATE STREET	13,397,666.570	30 Sep 24				0.00	13,397,666.57	13,397,666.57	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.337886 WITH STATE STREET	3,439,453.950	30 Sep 24				0.00	3,439,453.95	3,439,453.95	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.33847 WITH STATE STREET	3,179,807.820	30 Sep 24				0.00	3,179,807.82	3,179,807.82	0.00
<b>Total STATE STREET BANK AND TRUST COMPANY</b>							<b>.000.00</b>	<b>66,861.81</b>	<b>66,861.81</b>
<b>WESTPAC BANKING CORPORATION</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 08 JUL 2024 GBP / USD EX.RATE 0.7799734 WITH WESTPAC	2,570,813.000	8 Jul 24				0.00	3,296,026.49	3,345,013.76	48,987.27
FX DEAL TRANSACTED ON 08 JUL 2024 USD / GBP EX.RATE 1.282911 WITH WESTPAC	-2,570,813.000	8 Jul 24				0.00	-3,298,124.28	-3,344,242.26	-46,117.98
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.098948 WITH WESTPAC	-13,485.000	5 Jan 24				0.00	-14,819.31	-14,343.32	475.99
FX DEAL TRANSACTED ON 08 JUL 2024 EUR / USD EX.RATE 0.9188837 WITH WESTPAC	10,853,547.600	8 Jul 24				0.00	11,811,666.22	11,808,118.24	-3,547.98
FX DEAL TRANSACTED ON 08 JUL 2024 EUR / USD EX.RATE 0.9228447 WITH WESTPAC	11,966,786.000	8 Jul 24				0.00	12,967,281.11	13,081,492.70	114,211.59
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.083716 WITH WESTPAC	-10,853,547.600	8 Jul 24				0.00	-11,762,163.19	-11,864,556.09	-102,392.90
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.088252 WITH WESTPAC	-11,966,786.000	8 Jul 24				0.00	-13,022,878.80	-13,019,266.07	3,612.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.090072 WITH WESTPAC	-16,962.000	9 Apr 24				0.00	-18,489.80	-18,542.01	-52.21
FX DEAL TRANSACTED ON 19 SEP 2024 USD / EUR EX.RATE 1.116848 WITH WESTPAC	-8,143.000	19 Sep 24				0.00	-9,094.49	-8,859.18	235.31
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.098948 WITH WESTPAC	14,819.310	5 Jan 24				0.00	14,819.31	14,819.31	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 EUR / USD EX.RATE 0.9188837 WITH WESTPAC	-11,811,666.220	8 Jul 24				0.00	-11,811,666.22	-11,811,666.22	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 EUR / USD EX.RATE 0.9228447 WITH WESTPAC	-12,967,281.110	8 Jul 24				0.00	-12,967,281.11	-12,967,281.11	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 GBP / USD EX.RATE 0.7799734 WITH WESTPAC	-3,296,026.490	8 Jul 24				0.00	-3,296,026.49	-3,296,026.49	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.083716 WITH WESTPAC	11,762,163.190	8 Jul 24				0.00	11,762,163.19	11,762,163.19	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.088252 WITH WESTPAC	13,022,878.800	8 Jul 24				0.00	13,022,878.80	13,022,878.80	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / GBP EX.RATE 1.282911 WITH WESTPAC	3,298,124.280	8 Jul 24				0.00	3,298,124.28	3,298,124.28	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.090072 WITH WESTPAC	18,489.800	9 Apr 24				0.00	18,489.80	18,489.80	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / EUR EX.RATE 1.116848 WITH WESTPAC	9,094.490	19 Sep 24				0.00	9,094.49	9,094.49	0.00
<b>Total WESTPAC BANKING CORPORATION</b>							<b>.000.00</b>	<b>15,411.82</b>	<b>15,411.82</b>

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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## ◆ 5% Report - Part C Summary

### *Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	312	288,381,311.97			0.00	288,381,311.97	288,381,311.97
	Total dispositions	149		278,049,883.93		0.00	278,049,883.93	278,049,883.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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## ◆ 5% Report - Part D

### *Series of Transactions with Same Party in Excess of 5%*

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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**Account Name**  
NISSAN PENSION

**Account Number**  
NICAPN

### Questions?

If you have any questions about this report, call your Northern Trust account administrator.

*You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.*

\*No Data Available

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### ◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

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### ◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Non-Interest Bearing Cash - USD</b>						
CHF - Swiss franc	86,191.710	1.000000	86,191.71	86,191.71	0.00	0.00
EUR - Euro	259,486.760	1.000000	259,486.76	259,486.76	0.00	0.00
GBP - British pound sterling	10,646.530	1.000000	10,646.53	10,646.53	0.00	0.00
USD - United States dollar	1.000	1.000000	1.00	1.00	0.00	0.00
<b>Total - all currencies</b>			<b>356,326.00</b>	<b>356,326.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Non-Interest Bearing Cash - USD</b>			<b>356,326.00</b>	<b>356,326.00</b>	<b>0.00</b>	<b>0.00</b>

### Receivable Income - USD

Income	0.000	0.000000	748,710.25	748,710.25	0.00	0.00
<b>Total - all currencies</b>			<b>748,710.25</b>	<b>748,710.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receivable Income - USD</b>			<b>748,710.25</b>	<b>748,710.25</b>	<b>0.00</b>	<b>0.00</b>

### Receivables - Other - USD

Pending foreign exchange purchases: Euro	0.000	0.000000	11,212,432.46	12,116,253.30	0.00	-903,820.84
Pending foreign exchange purchases: British pound sterling	0.000	0.000000	2,974,988.47	3,178,420.17	0.00	-203,431.70
Pending foreign exchange purchases: United States dollar	0.000	0.000000	16,858,185.93	16,858,185.93	0.00	0.00
<b>Total - all currencies</b>			<b>31,045,606.86</b>	<b>32,152,859.40</b>	<b>0.00</b>	<b>-1,107,252.54</b>
<b>Total Receivables - Other - USD</b>			<b>31,045,606.86</b>	<b>32,152,859.40</b>	<b>0.00</b>	<b>-1,107,252.54</b>

### Corporate Debt Instruments - Other

#### Australia - EUR

AUSNET SERVICES H. 1.625%-FRN GTD SBKQN541	100,000.000	96.598000	100,027.23	99,946.89	0.00	80.34
<b>Total Australia - EUR</b>			<b>100,027.23</b>	<b>99,946.89</b>	<b>0.00</b>	<b>80.34</b>

#### Canada - USD

ENBRIDGE INC FIXED 5.5% DUE 07-15-2077 C29250NAS4	152,000.000	95.852760	145,696.20	138,936.95	0.00	6,759.25
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## ◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Corporate Debt Instruments - Other</b>						
<b>Canada - USD</b>						
<b>Total Canada - USD</b>			<b>145,696.20</b>	<b>138,936.95</b>	<b>0.00</b>	<b>6,759.25</b>
<b>France - EUR</b>						
ORANGE 5.375%-FR SUB EMTN PERP EUR SBPK64Z5	100,000.000	106.561250	110,344.18	115,893.69	0.00	-5,549.51
TOTALENERGIES SE 3.369% 31/12/2049 SBD73JC7	100,000.000	99.963750	103,512.47	107,896.69	0.00	-4,384.22
UNIBAIL-RODAMCO-WE 7.25%-FRN GTD SUB PERP EUR SBQZDN51	100,000.000	109.469500	113,355.67	110,867.67	0.00	2,488.00
VEOLIA 2.25% 31/12/2049 SBMTM572	100,000.000	98.160875	101,645.60	104,594.78	0.00	-2,949.18
<b>Total France - EUR</b>			<b>428,857.92</b>	<b>439,252.83</b>	<b>0.00</b>	<b>-10,394.91</b>
<b>Germany - EUR</b>						
BAYER AG 5.375%-FRN SUB 25/03/82 EUR SBMVL0C7	100,000.000	98.029550	101,509.60	105,196.59	0.00	-3,686.99
BERTELSMANN SE & CO KGAA BNDS SBWX61D8	100,000.000	99.624550	103,161.23	105,706.72	0.00	-2,545.49
<b>Total Germany - EUR</b>			<b>204,670.83</b>	<b>210,903.31</b>	<b>0.00</b>	<b>-6,232.48</b>
<b>Sweden - GBP</b>						
VATTENFALL AB 2.5%-FRN SUB 29/06/2083 SBP7L862	100,000.000	89.229250	111,750.72	107,003.54	0.00	4,747.18
<b>Total Sweden - GBP</b>			<b>111,750.72</b>	<b>107,003.54</b>	<b>0.00</b>	<b>4,747.18</b>
<b>Switzerland - EUR</b>						
ELM B.V. 3.75%-FR SUB PERP EUR100000 SBMWJ6Z5	100,000.000	100.022500	103,573.30	108,526.34	0.00	-4,953.04
<b>Total Switzerland - EUR</b>			<b>103,573.30</b>	<b>108,526.34</b>	<b>0.00</b>	<b>-4,953.04</b>
<b>United States - EUR</b>						
SOUTHERN CO. 1.875% DUE 09-15-2081 BEO SBLH07S6	104,000.000	93.991250	101,221.06	98,815.09	0.00	2,405.97
<b>Total United States - EUR</b>			<b>101,221.06</b>	<b>98,815.09</b>	<b>0.00</b>	<b>2,405.97</b>

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<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049 SBN0ZM87	695,000.000	87.393420	607,384.27	471,647.16	0.00	135,737.11
ALLY FINL INC FIXED 4.7% DUE 12-31-2049 SBN7N9G1	250,000.000	93.317620	233,294.05	187,360.35	0.00	45,933.70
BANK AMER CORP 5.875% DUE 12-31-2049 C060505FL3	1,130,000.000	100.339870	1,133,840.53	1,081,657.81	0.00	52,182.72
BANK NEW YORK MELLON CORP 3.75% 12-31-2049 SBLH3DP4	1,480,000.000	94.507490	1,398,710.85	1,292,633.94	0.00	106,076.91
CAPITAL ONE FINL CORP PERP PFD SER M FXDTO FLTG 3.95% 12-31-2049 SBMCQH3	835,000.000	95.113241	794,195.56	669,043.42	0.00	125,152.14
CHARLES SCHWAB CORP 5.0% 12-31-2049 C808513AR6	570,000.000	95.537160	544,561.81	479,290.43	0.00	65,271.38
CITIGROUP INC 3.875% 12-29-2049 SBMC9RY1	970,000.000	97.092017	941,792.56	858,587.74	0.00	83,204.82
CITIGROUP INC 4.7% DUE 12-31-2049 SBKX99Z1	185,000.000	99.370671	183,835.74	172,043.16	0.00	11,792.58
CITIZENS FINL GROUP INC VAR RATE 6.375% 12/31/2049 SBGHW226	670,000.000	99.273870	665,134.93	609,885.99	0.00	55,248.94
CITIZENS FINL GROUP INC 6.0% DUE 12-31-2049 BEO SBDC5577	310,000.000	99.869000	309,593.90	273,440.12	0.00	36,153.78
EQUITABLE HLDGS INC DEP SHS EACH REPSTG 1/25 4.95% 12-31-2049 SBMFM6G2	175,000.000	99.421790	173,988.13	170,625.00	0.00	3,363.13
FIFTH 3RD BANCORP FLTG RT 7.62339% DUE 12-31-2049 SB98D1W2	630,000.000	99.748057	628,412.76	601,833.37	0.00	26,579.39
GLOBAL ATLANTIC FINANCE COMPANY 7.95% 10-15-2054 SBRF2WD6	590,000.000	104.558000	616,892.20	619,500.00	0.00	-2,607.80
GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PERP 3.65% 12-29-2049 SBMD9ZH9	585,000.000	95.540280	558,910.64	518,737.81	0.00	40,172.83
GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PFD 3.8% 12-31-2049 SBND1K0	570,000.000	96.556480	550,371.94	507,931.56	0.00	42,440.38
JPMORGAN CHASE & CO 4.6% DUE 12-31-2049 SBJV6H3	530,000.000	99.553613	527,634.15	511,457.64	0.00	16,176.51
JPMORGAN CHASE & CO 3.65% DUE 09-01-2121 SBMGDC22	500,000.000	96.954881	484,774.41	458,326.55	0.00	26,447.86
KEYCORP NEW FLTG RT 5% DUE 12-29-2049 SBD8F8M5	1,140,000.000	96.809117	1,103,623.93	915,306.11	0.00	188,317.82
M & T BK CORP 3.5% DUE 12-31-2049 BEO SBPCKX47	650,000.000	94.908470	616,905.06	523,739.91	0.00	93,165.15
M & T BK CORP 5.0% DUE 12-31-2049 SBK97216	310,000.000	99.367080	308,037.95	280,320.51	0.00	27,717.44
PNC FINANCIAL SERVICES 6.0% DUE 12-31-2049 BEO SBMF2521	500,000.000	99.828050	499,140.25	473,470.40	0.00	25,669.85

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<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
PNC FINL SVCS GROUP INC 3.4% DUE 12-31-2049/09-15-2026 REG SBNHXFV8	875,000.000	93.862280	821,294.95	723,251.11	0.00	98,043.84
PVTPL LIBERTY MUT GROUP INC GTD JR SUB NT SER F 4.125% 12-15-2051 SBLNL7Z0	610,000.000	95.157312	580,459.60	511,308.91	0.00	69,150.69
SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 5% 12-31-2049 SBP6LTG0	515,000.000	97.076230	499,942.58	464,874.74	0.00	35,067.84
STATE STREET CORP 6.7% 12-31-2049 SBNRPV50	140,000.000	102.064400	142,890.16	139,706.00	0.00	3,184.16
TRUIST FINANCIAL CORPORATION 4.8% 12-31-2049 SBKPF2H0	195,000.000	99.458040	193,943.18	179,425.45	0.00	14,517.73
TRUIST FINL CORP FIXED 5.1% DUE 12-31-2049 SBMYXXZ4	420,000.000	96.656400	405,956.88	380,605.98	0.00	25,350.90
US BANCORP DEL DEPOS SHS REPSTG 1/25TH PFD 3.7% 12-31-2049 SBMX6N65	1,180,000.000	94.574750	1,115,982.05	943,398.58	0.00	172,583.47
WELLS FARGO & CO NEW 7.625% 12-31-2049 SBR1W898	165,000.000	106.112358	175,085.39	172,679.93	0.00	2,405.46
WELLS FARGO CO 3.9% 12-31-2049 C949746TD3	765,000.000	97.120417	742,971.19	706,768.35	0.00	36,202.84
<b>Total United States - USD</b>			<b>17,559,561.60</b>	<b>15,898,858.03</b>	<b>0.00</b>	<b>1,660,703.57</b>
<b>Total Corporate Debt Instruments - Other</b>			<b>18,755,358.86</b>	<b>17,102,242.98</b>	<b>0.00</b>	<b>1,653,115.88</b>
<b>Corporate Stock - Common</b>						
<b>Canada - CAD</b>						
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SBR52TP7	737.000	0.000000	0.00	0.00	0.00	0.00
<b>Total Canada - CAD</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>France - USD</b>						
ADR TOTALENERGIES SE SPONSORED ADR C89151E109	12,311.000	54.500000	670,949.50	844,185.28	0.00	-173,235.78
<b>Total France - USD</b>			<b>670,949.50</b>	<b>844,185.28</b>	<b>0.00</b>	<b>-173,235.78</b>
<b>Netherlands - USD</b>						
AERCAP HOLDINGS N.V. EUR0.01 CN00985106	13,895.000	95.700000	1,329,751.50	1,337,606.36	0.00	-7,854.86
<b>Total Netherlands - USD</b>			<b>1,329,751.50</b>	<b>1,337,606.36</b>	<b>0.00</b>	<b>-7,854.86</b>

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<b>Corporate Stock - Common</b>						
<b>United Kingdom - USD</b>						
ADR BP P L C SPONSORED ADR C055622104	22,661.000	29.560000	669,859.16	779,655.00	0.00	-109,795.84
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH C780259305	10,651.000	62.650000	667,285.15	712,778.81	0.00	-45,493.66
<b>Total United Kingdom - USD</b>			<b>1,337,144.31</b>	<b>1,492,433.81</b>	<b>0.00</b>	<b>-155,289.50</b>
<b>United States - USD</b>						
ABBVIE INC COM USD0.01 C00287Y109	5,817.000	177.700000	1,033,680.90	906,360.85	0.00	127,320.05
ABERCROMBIE & FITCH CO CL A CL A C002896207	12,795.000	149.470000	1,912,468.65	1,525,907.73	0.00	386,560.92
ACUITY BRANDS INC COM C00508Y102	1,286.000	292.130000	375,679.18	263,411.38	0.00	112,267.80
AGCO CORP COM C001084102	4,230.000	93.480000	395,420.40	477,994.72	0.00	-82,574.32
ALLISON TRANSMISSION HOLDING C01973R101	3,498.000	108.060000	377,993.88	203,408.70	0.00	174,585.18
ALLY FINL INC COM C02005N100	35,724.000	36.010000	1,286,421.24	1,495,094.36	0.00	-208,673.12
ALPHABET INC CAPITAL STOCK USD0.001 CL A C02079K305	12,371.000	189.300000	2,341,830.30	2,168,905.85	0.00	172,924.45
AMCOR PLC ORD USD0.01 CG0250X107	23,753.000	9.410000	223,515.73	227,463.30	0.00	-3,947.57
AMDOCS ORD GBP0.01 CG02602103	26,307.000	85.140000	2,239,777.98	2,312,122.23	0.00	-72,344.25
AMERIPRISE FINL INC COM C03076C106	2,431.000	532.430000	1,294,337.33	935,027.44	0.00	359,309.89
AMPHENOL CORP NEW CL A C032095101	31,167.000	69.450000	2,164,548.15	1,976,183.44	0.00	188,364.71
APPLE INC COM STK C037833100	9,760.000	250.420000	2,444,099.20	1,837,396.19	0.00	606,703.01
ARISTA NETWORKS INC COM NEW C040413205	22,260.000	110.530000	2,460,397.80	1,310,613.15	0.00	1,149,784.65
ATKORE INC C047649108	4,412.000	83.450000	368,181.40	591,368.84	0.00	-223,187.44
AUTOLIV INC COM STK C052800109	4,238.000	93.790000	397,482.02	456,574.59	0.00	-59,092.57
BAKER HUGHES CO C05722G100	16,187.000	41.020000	663,990.74	539,593.93	0.00	124,396.81
BERRY GLOBAL GROUP INC C08579W103	3,482.000	64.670000	225,180.94	208,818.34	0.00	16,362.60

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<b>Corporate Stock - Common</b>						
<b>United States - USD</b>						
BIO RAD LABORATORIES INC CL A CL A C090572207	2,854.000	328.510000	937,567.54	932,923.99	0.00	4,643.55
BIOGEN INC COMMON STOCK C09062X103	6,576.000	152.920000	1,005,601.92	1,568,207.13	0.00	-562,605.21
BLOCK H & R INC COM C093671105	29,653.000	52.840000	1,566,864.52	1,907,828.76	0.00	-340,964.24
BOISE CASCADE CO COM C09739D100	2,804.000	118.860000	333,283.44	364,213.27	0.00	-30,929.83
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK C099502106	17,907.000	128.700000	2,304,630.90	2,357,631.42	0.00	-53,000.52
BORG WARNER INC COM C099724106	12,109.000	31.790000	384,945.11	427,225.63	0.00	-42,280.52
BRINKER INTL INC COM C109641100	13,372.000	132.290000	1,768,981.88	1,650,653.91	0.00	118,327.97
BRISTOL MYERS SQUIBB CO COM C110122108	17,715.000	56.560000	1,001,960.40	829,685.59	0.00	172,274.81
BUILDERS FIRSTSOURCE INC COM STK C12008R107	1,329.000	142.930000	189,953.97	221,203.06	0.00	-31,249.09
CADENCE DESIGN SYS INC COM C127387108	7,295.000	300.460000	2,191,855.70	1,983,537.58	0.00	208,318.12
CARDINAL HLTH INC C14149Y108	8,546.000	118.270000	1,010,735.42	957,966.43	0.00	52,768.99
CARLISLE COMPANIES INC COM C142339100	905.000	368.840000	333,800.20	282,749.15	0.00	51,051.05
CARNIVAL CORP COM PAIRED C143658300	62,301.000	24.920000	1,552,540.92	1,549,600.32	0.00	2,940.60
CASEYS GEN STORES INC COM C147528103	4,113.000	396.230000	1,629,693.99	1,184,399.35	0.00	445,294.64
CENCORA INC C03073E105	4,234.000	224.680000	951,295.12	884,660.06	0.00	66,635.06
CENTENE CORP DEL COM C15135B101	16,929.000	60.580000	1,025,558.82	1,227,357.23	0.00	-201,798.41
CF INDS HLDGS INC COM C125269100	2,585.000	85.320000	220,552.20	209,942.85	0.00	10,609.35
CISCO SYSTEMS INC C17275R102	38,589.000	59.200000	2,284,468.80	2,190,990.81	0.00	93,477.99
CITIGROUP INC COM NEW COM NEW C172967424	19,798.000	70.390000	1,393,581.22	1,044,578.92	0.00	349,002.30
COMMERCIAL METALS CO COM C201723103	3,958.000	49.600000	196,316.80	198,058.32	0.00	-1,741.52
CORE & MAIN INC COM CL A COM CL A C21874C102	7,409.000	50.910000	377,192.19	287,885.60	0.00	89,306.59

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<b>Corporate Stock - Common</b>						
<b>United States - USD</b>						
CSX CORP COM STK C126408103	11,455.000	32.270000	369,652.85	390,874.39	0.00	-21,221.54
CUMMINS INC C231021106	1,114.000	348.600000	388,340.40	266,880.98	0.00	121,459.42
DAVITA INC COM C23918K108	6,208.000	149.550000	928,406.40	657,797.12	0.00	270,609.28
DECKERS OUTDOOR CORP COM C243537107	8,018.000	203.090000	1,628,375.62	957,625.67	0.00	670,749.95
DICKS SPORTING GOODS INC OC-COM OC-COM C253393102	8,084.000	228.840000	1,849,942.56	1,339,277.46	0.00	510,665.10
DOMINION ENERGY INC COM STK NPV C25746U109	7,791.000	53.860000	419,623.26	410,136.17	0.00	9,487.09
DOVER CORP COM USD1.00 C260003108	2,038.000	187.600000	382,328.80	313,464.78	0.00	68,864.02
EASTMAN CHEM CO COM C277432100	2,336.000	91.320000	213,323.52	209,343.86	0.00	3,979.66
EMCOR GROUP INC COM C29084Q100	809.000	453.900000	367,205.10	174,282.87	0.00	192,922.23
EMERSON ELECTRIC CO COM C291011104	3,128.000	123.930000	387,653.04	304,448.24	0.00	83,204.80
EQUITABLE HLDGS INC COM C29452E101	28,735.000	47.170000	1,355,429.95	1,318,476.11	0.00	36,953.84
EVERGY INC COM NPV C30034W106	7,083.000	61.550000	435,958.65	377,672.31	0.00	58,286.34
EXPAND ENERGY CORP C165167735	6,901.000	99.550000	686,994.55	541,062.22	0.00	145,932.33
FABRINET COM USD0.01 C33323L100	9,821.000	219.880000	2,159,441.48	2,371,161.07	0.00	-211,719.59
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK C31620R303	22,008.000	56.140000	1,235,529.12	1,131,582.77	0.00	103,946.35
FIRSTENERGY CORP COM C337932107	10,854.000	39.780000	431,772.12	449,968.19	0.00	-18,196.07
FORD MTR CO DEL COM FRAC CUSIP 345370860 CDEF370866	28,000.000	0.000000	0.00	0.00	0.00	0.00
FORTINET INC COM C34959E109	23,949.000	94.480000	2,262,701.52	1,401,734.97	0.00	860,966.55
FOX CORP CL B CL B C35137L204	40,120.000	45.740000	1,835,088.80	1,757,825.42	0.00	77,263.38
F5 INC COM STK NPV C315616102	9,159.000	251.470000	2,303,213.73	1,978,659.54	0.00	324,554.19
GARMIN LTD COMMON STOCK CH2906T109	7,657.000	206.260000	1,579,332.82	1,345,637.39	0.00	233,695.43

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<b>Corporate Stock - Common</b>						
<b>United States - USD</b>						
GARTNER INC COM C366651107	4,358.000	484.470000	2,111,320.26	1,965,937.38	0.00	145,382.88
GENTEX CORP COM C371901109	13,563.000	28.730000	389,664.99	435,851.41	0.00	-46,186.42
GENUINE PARTS CO COM C372460105	3,252.000	116.760000	379,703.52	448,404.85	0.00	-68,701.33
GILEAD SCIENCES INC C375558103	10,550.000	92.370000	974,503.50	786,549.08	0.00	187,954.42
GODADDY INC CL A CL A C380237107	11,385.000	197.370000	2,247,057.45	1,753,603.95	0.00	493,453.50
GOLDMAN SACHS GROUP INC COM C38141G104	2,316.000	572.620000	1,326,187.92	900,799.26	0.00	425,388.66
HALLIBURTON CO COM C406216101	24,271.000	27.190000	659,928.49	871,942.83	0.00	-212,014.34
HCA HEALTHCARE INC COM C40412C101	3,122.000	300.150000	937,068.30	845,062.96	0.00	92,005.34
HOLOGIC INC COM C436440101	13,057.000	72.090000	941,279.13	939,274.30	0.00	2,004.83
INGREDION INC COM C457187102	1,654.000	137.560000	227,524.24	180,793.00	0.00	46,731.24
INTUIT COM C461202103	3,612.000	628.500000	2,270,142.00	2,251,759.47	0.00	18,382.53
JACKSON FINANCIAL INC CL A COM C46817M107	13,624.000	87.080000	1,186,377.92	1,131,996.77	0.00	54,381.15
JACOBS SOLUTIONS INC COM C46982L108	3,006.000	133.620000	401,661.72	319,556.45	0.00	82,105.27
JAZZ PHARMACEUTICALS PLC COM USD0.0001 C450871105	8,506.000	123.150000	1,047,513.90	955,966.49	0.00	91,547.41
KB HOME COM C48666K109	23,626.000	65.720000	1,552,700.72	1,592,884.59	0.00	-40,183.87
KLA CORPORATION COM USD0.001 C482480100	3,566.000	630.120000	2,247,007.92	2,133,514.41	0.00	113,493.51
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 C499049104	7,145.000	53.040000	378,970.80	404,147.78	0.00	-25,176.98
LABCORP HLDGS INC COM C504922105	4,317.000	229.320000	989,974.44	978,103.34	0.00	11,871.10
LEAR CORP COM NEW COM NEW C521865204	3,907.000	94.700000	369,992.90	505,928.68	0.00	-135,935.78
LEIDOS HLDGS INC COM C525327102	15,743.000	144.060000	2,267,936.58	2,348,804.88	0.00	-80,868.30
LITHIA MTRS INC COM CL A C536797103	4,474.000	357.430000	1,599,141.82	1,631,214.16	0.00	-32,072.34

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## ◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Corporate Stock - Common</b>						
<b>United States - USD</b>						
LOCKHEED MARTIN CORP COM C539830109	4,794.000	485.940000	2,329,596.36	2,499,757.95	0.00	-170,161.59
LOUISIANA-PACIFIC CORP COM C546347105	2,065.000	103.550000	213,830.75	176,803.04	0.00	37,027.71
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CN53745100	2,970.000	74.270000	220,581.90	282,387.60	0.00	-61,805.70
MASCO CORP COM C574599106	5,181.000	72.570000	375,985.17	348,826.41	0.00	27,158.76
MATSON INC COM C57686G105	2,680.000	134.840000	361,371.20	435,092.42	0.00	-73,721.22
MCKESSON CORP C58155Q103	1,677.000	569.910000	955,739.07	787,541.41	0.00	168,197.66
MERITAGE HOMES CORP COM C59001A102	9,061.000	153.820000	1,393,763.02	1,715,375.24	0.00	-321,612.22
META PLATFORMS INC COM USD0.000006 CL 'A' C30303M102	3,744.000	585.510000	2,192,149.44	1,841,357.24	0.00	350,792.20
METLIFE INC COM STK USD0.01 C59156R108	15,990.000	81.880000	1,309,261.20	1,069,085.77	0.00	240,175.43
MICROSOFT CORP COM C594918104	5,376.000	421.500000	2,265,984.00	2,181,188.72	0.00	84,795.28
MOLINA HEALTHCARE INC COM C60855R100	3,281.000	291.050000	954,935.05	1,147,776.45	0.00	-192,841.40
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B C60871R209	16,961.000	57.320000	972,204.52	1,039,376.56	0.00	-67,172.04
MUELLER INDS INC COM C624756102	4,731.000	79.360000	375,452.16	223,066.65	0.00	152,385.51
MURPHY OIL CORP COM C626717102	23,666.000	30.260000	716,133.16	871,293.95	0.00	-155,160.79
MURPHY USA INC COM C626755102	3,140.000	501.750000	1,575,495.00	1,195,946.23	0.00	379,548.77
NETAPP INC COM STK C64110D104	19,707.000	116.080000	2,287,588.56	1,891,491.31	0.00	396,097.25
NORTHROP GRUMMAN CORP COM C666807102	5,082.000	469.290000	2,384,931.78	2,621,217.04	0.00	-236,285.26
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CG66721104	59,412.000	25.730000	1,528,670.76	1,640,326.67	0.00	-111,655.91
NRG ENERGY INC COM NEW C629377508	4,625.000	90.220000	417,267.50	269,141.79	0.00	148,125.71
NUCOR CORP COM C670346105	1,588.000	116.710000	185,335.48	270,242.72	0.00	-84,907.24
OGE ENERGY CORP COM C670837103	10,407.000	41.250000	429,288.75	368,216.96	0.00	61,071.79

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Corporate Stock - Common</b>						
<b>United States - USD</b>						
OSHKOSH CORPORATION C688239201	3,674.000	95.070000	349,287.18	393,920.39	0.00	-44,633.21
OVINTIV INC COM USD0.01 C69047Q102	16,998.000	40.500000	688,419.00	749,677.21	0.00	-61,258.21
OWENS CORNING NEW COM STK C690742101	1,182.000	170.320000	201,318.24	175,207.86	0.00	26,110.38
PACKAGING CORP AMER COM ISIN C695156109	1,002.000	225.130000	225,580.26	163,235.82	0.00	62,344.44
PARKER-HANNIFIN CORP COM C701094104	593.000	636.030000	377,165.79	273,195.10	0.00	103,970.69
PARSONS CORP DEL COM C70202L102	23,669.000	92.250000	2,183,465.25	2,183,881.93	0.00	-416.68
PAYCHEX INC COM C704326107	17,115.000	140.220000	2,399,865.30	2,070,972.51	0.00	328,892.79
PFIZER INC COM C717081103	40,063.000	26.530000	1,062,871.39	1,132,556.98	0.00	-69,685.59
PG&E CORP COM C69331C108	21,440.000	20.180000	432,659.20	451,618.60	0.00	-18,959.40
PHILIP MORRIS INTL COM STK NPV C718172109	7,858.000	120.350000	945,710.30	717,282.58	0.00	228,427.72
PINNACLE W. CAP CORP COM C723484101	4,894.000	84.770000	414,864.38	362,102.38	0.00	52,762.00
POST HLDGS INC COM STK C737446104	8,703.000	114.460000	996,145.38	783,488.53	0.00	212,656.85
PPL CORP COM ISIN US69351T1060 C69351T106	13,232.000	32.460000	429,510.72	367,895.38	0.00	61,615.34
PRUDENTIAL FINL INC COM C744320102	10,869.000	118.530000	1,288,302.57	1,178,917.88	0.00	109,384.69
QUEST DIAGNOSTICS INC COM C74834L100	6,377.000	150.860000	962,034.22	906,525.23	0.00	55,508.99
REGIONS FINL CORP NEW COM C7591EP100	50,646.000	23.520000	1,191,193.92	988,883.59	0.00	202,310.33
RELIANCE INC COM NPV C759509102	767.000	269.260000	206,522.42	214,514.56	0.00	-7,992.14
ROYAL CARIBBEAN GROUP COM STK CV7780T103	6,615.000	230.690000	1,526,014.35	877,340.26	0.00	648,674.09
RYDER SYS INC COM C783549108	2,481.000	156.860000	389,169.66	285,028.71	0.00	104,140.95
SM ENERGY CO COM C78454L100	17,142.000	38.760000	664,423.92	681,783.47	0.00	-17,359.55
SNAP-ON INC COM C833034101	1,127.000	339.480000	382,593.96	321,791.84	0.00	60,802.12

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Corporate Stock - Common</b>						
<b>United States - USD</b>						
SONOCO PROD CO COM C835495102	4,683.000	48.850000	228,764.55	262,722.26	0.00	-33,957.71
STATE STR CORP COM C857477103	14,022.000	98.150000	1,376,259.30	1,086,596.28	0.00	289,663.02
STEEL DYNAMICS INC COM C858119100	1,685.000	114.070000	192,207.95	198,285.64	0.00	-6,077.69
SYNCHRONY FINL COM C87165B103	20,816.000	65.000000	1,353,040.00	810,064.65	0.00	542,975.35
SYNOVUS FINL CORP COM NEW COM NEW C87161C501	23,761.000	51.230000	1,217,276.03	866,638.72	0.00	350,637.31
T-MOBILE US INC COM C872590104	1,879.000	220.730000	414,751.67	302,503.74	0.00	112,247.93
TAYLOR MORRISON HOME CORP COM USD0.00001 C87724P106	26,021.000	61.210000	1,592,745.41	1,529,128.89	0.00	63,616.52
TENET HEALTHCARE CORP COM NEW C88033G407	7,232.000	126.230000	912,895.36	661,247.82	0.00	251,647.54
THE CIGNA GROUP C125523100	3,104.000	276.140000	857,138.56	938,835.35	0.00	-81,696.79
THE HARTFORD INSURANCE GROUP INC COM USD0.01 C416515104	11,382.000	109.400000	1,245,190.80	952,398.58	0.00	292,792.22
TIMKEN CO COM C887389104	5,426.000	71.370000	387,253.62	434,893.90	0.00	-47,640.28
TRINET GROUP INC COM USD0.000025 C896288107	4,510.000	90.770000	409,372.70	500,263.39	0.00	-90,890.69
UFP INDUSTRIES INC COM USD1.00 C90278Q108	1,817.000	112.650000	204,685.05	224,833.47	0.00	-20,148.42
UGI CORP NEW COM C902681105	15,630.000	28.230000	441,234.90	386,595.53	0.00	54,639.37
UNITED PARCEL SVC INC CL B C911312106	3,079.000	126.100000	388,261.90	397,508.14	0.00	-9,246.24
UNITED RENTALS INC COM C911363109	485.000	704.440000	341,653.40	278,108.70	0.00	63,544.70
UNITED THERAPEUTICS CORP DEL COM STK C91307C102	2,784.000	352.840000	982,306.56	675,512.97	0.00	306,793.59
UNUM GROUP C91529Y106	18,290.000	73.030000	1,335,718.70	844,725.79	0.00	490,992.91
VERIZON COMMUNICATIONS COM C92343V104	10,350.000	39.990000	413,896.50	394,499.03	0.00	19,397.47
VISTRA CORP COM USD0.01 C92840M102	2,855.000	137.870000	393,618.85	160,920.45	0.00	232,698.40
VONTIER CORP COM USD0.0001 WI C928851101	10,711.000	36.470000	390,630.17	367,257.87	0.00	23,372.30

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Corporate Stock - Common</b>						
<b>United States - USD</b>						
WELLS FARGO & CO NEW COM STK C949746101	17,952.000	70.240000	1,260,948.48	883,597.44	0.00	377,351.04
WESTERN UNION CO C959802109	93,777.000	10.600000	994,036.20	1,126,514.00	0.00	-132,477.80
WESTLAKE CORPORATION COM USD0.01 C960413102	1,897.000	114.650000	217,491.05	265,504.12	0.00	-48,013.07
XCEL ENERGY INC COM C98389B100	6,370.000	67.520000	430,102.40	404,393.31	0.00	25,709.09
ZIONS BANCORPORATION N A C989701107	22,630.000	54.250000	1,227,677.50	909,606.25	0.00	318,071.25
3M CO COM C88579Y101	3,197.000	129.090000	412,700.73	289,723.20	0.00	122,977.53
<b>Total United States - USD</b>			<b>148,976,900.29</b>	<b>135,085,764.42</b>	<b>0.00</b>	<b>13,891,135.87</b>
<b>Total Corporate Stock - Common</b>			<b>152,314,745.60</b>	<b>138,759,989.87</b>	<b>0.00</b>	<b>13,554,755.73</b>
<b>Partnership/Joint Venture Interests</b>						
<b>Global Region - USD</b>						
Oaktree Real Estate Income Fund (Parallel III) C9956UH996	48,377,260.000	9,740,521.000000	39,740,521.00	45,796,193.00	0.00	-6,055,672.00
<b>Total Global Region - USD</b>			<b>39,740,521.00</b>	<b>45,796,193.00</b>	<b>0.00</b>	<b>-6,055,672.00</b>
<b>United States - USD</b>						
AEW PARTNERS VI C9913X4993	707,236.000	94,151.000000	94,151.00	92,269.00	0.00	1,882.00
BLACKSTONE REAL ESTATE PARTNERS VI TE2, LP C000530816	2,375,392.620	5,690.000000	5,690.00	161,373.02	0.00	-155,683.02
GARRISON REAL ESTATE FUND III LP C991UB2991	1.000	1,170,162.000000	1,170,162.00	1,823,988.00	0.00	-653,826.00
SIGULER GUFF BRIC OPPORTUNITIES FUND (E), LP C000394692	3,236,942.940	211,060.000000	211,060.00	292,003.46	0.00	-80,943.46
WCP REAL ESTATE FUND II, LP C000606954	1.000	1,041,016.000000	1,041,016.00	1,126,566.00	0.00	-85,550.00
<b>Total United States - USD</b>			<b>2,522,079.00</b>	<b>3,496,199.48</b>	<b>0.00</b>	<b>-974,120.48</b>
<b>Total Partnership/Joint Venture Interests</b>			<b>42,262,600.00</b>	<b>49,292,392.48</b>	<b>0.00</b>	<b>-7,029,792.48</b>

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Value of Interest in Common/Collective Trusts</i>						
<b>United States - USD</b>						
CF GGG PARTNS GBL EQ CIT CL D C999BGB016	4,368,554.650	22.140000	96,719,799.95	80,206,663.36	0.00	16,513,136.59
CF SSGA INTERMED US CREDIT INDX NL FUND CM1F C17999CC32	6,643,104.860	37.123000	246,611,981.72	236,507,819.25	0.00	10,104,162.47
CF SSGA LONG US CREDIT INDX NL FUND CME3NON C17999CC16	10,250,112.170	47.429000	486,152,570.11	493,819,653.99	0.00	-7,667,083.88
CF SSGA LONG US TREASURY INDX NL FUND (CM1N1) C17999CC40	9,323,397.540	20.910000	194,952,242.56	207,949,058.76	0.00	-12,996,816.20
CF SSGA 20+ YEAR US TREASURY STRIPS INDEX NL FUND (CMCA1) C17999CC24	3,783,475.650	11.593000	43,861,833.21	50,823,428.42	0.00	-6,961,595.21
MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - LENDING C658991351	113,826.830	2,203.526000	250,820,379.40	188,136,513.22	0.00	62,683,866.18
MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING C658991369	26,287.190	3,033.914000	79,753,073.76	69,722,118.56	0.00	10,030,955.20
MFB NT COLLECTIVE RUSSELL 2000 GROWTH INDEX FUND-LENDING C658991385	103,771.150	877.180000	91,025,977.36	78,925,741.54	0.00	12,100,235.82
MFB NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND LENDING C658991393	62,119.110	1,451.245000	90,150,047.79	83,347,446.22	0.00	6,802,601.57
NT COLLECTIVE ALL COUNTRY WORLD INDEX FUND NON LENDING C15899HUS1	378,172.600	256.554000	97,021,693.22	82,362,588.75	0.00	14,659,104.47
NT COLLECTIVE GOVT SHORT TERM INVT FD C66586U445	17,358,667.380	1.000000	17,358,667.38	17,358,664.30	0.00	3.08
<b>Total United States - USD</b>			<b>1,694,428,266.46</b>	<b>1,589,159,696.37</b>	<b>0.00</b>	<b>105,268,570.09</b>
<b>Total Value of Interest in Common/Collective Trusts</b>			<b>1,694,428,266.46</b>	<b>1,589,159,696.37</b>	<b>0.00</b>	<b>105,268,570.09</b>
<i>Other</i>						
<b>France - GBP</b>						
ELECTRICITE DE FRANCE 6% SUB PERP 29/12/2049 SB94GK17	100,000.000	99.812500	125,005.18	124,449.46	0.00	555.72
<b>Total France - GBP</b>			<b>125,005.18</b>	<b>124,449.46</b>	<b>0.00</b>	<b>555.72</b>
<b>Global Region - USD</b>						
CF FIR TREE REAL ESTATE III (CAYMAN-CE) LTD CL D NR SERIES 0913 -34 FUND C47999LQV2	5.070	10,488.746900	53,177.95	74,968.12	0.00	-21,790.17
CF FIR TREE REAL ESTATE III LTD -34 C2L1999541	1.780	10,480.671400	18,655.60	28,942.32	0.00	-10,286.72
CF FIR TREE REAL ESTATE III LTD C2L1999558	3.120	10,487.537800	32,721.12	50,747.62	0.00	-18,026.50

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
<b>Global Region - USD</b>						
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0313 -34 C2L1999517	3.440	10,366.938400	35,662.27	55,322.79	0.00	-19,660.52
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0413-34 C2L1999525	2.090	10,417.328100	21,772.22	33,775.61	0.00	-12,003.39
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0613 -34 C2L1999533	2.850	10,474.993400	29,853.73	46,318.09	0.00	-16,464.36
<b>Total Global Region - USD</b>			<b>191,842.89</b>	<b>290,074.55</b>	<b>0.00</b>	<b>-98,231.66</b>
<b>United States - USD</b>						
MARATHON DISTRESSED CREDIT EUROPE FUND C993UTG999	11,953,108.260	7,859,317.000000	17,859,317.00	14,252,609.50	0.00	3,606,707.50
<b>Total United States - USD</b>			<b>17,859,317.00</b>	<b>14,252,609.50</b>	<b>0.00</b>	<b>3,606,707.50</b>
CAD - Canadian dollar	0.000	0.000000	0.00	0.00	0.00	0.00
CHF - Swiss franc	0.000	0.000000	0.00	0.00	0.00	0.00
CZK - Czech koruna	0.000	0.000000	0.00	0.00	0.00	0.00
DKK - Danish krone	0.000	0.000000	0.00	0.00	0.00	0.00
EUR - Euro	0.000	0.000000	0.00	0.00	0.00	0.00
JPY - Japanese yen	0.000	0.000000	0.00	0.00	0.00	0.00
<b>Total - all currencies</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other</b>			<b>18,176,165.07</b>	<b>14,667,133.51</b>	<b>0.00</b>	<b>3,509,031.56</b>
<i>Other Liabilities</i>						
Pending foreign exchange sales: Euro	0.000	0.000000	-12,409,735.20	-13,410,073.76	0.00	1,000,338.56
Pending foreign exchange sales: British pound sterling	0.000	0.000000	-3,227,577.42	-3,448,112.17	0.00	220,534.75
Pending foreign exchange sales: United States dollar	0.000	0.000000	-15,294,673.47	-15,294,673.47	0.00	0.00
<b>Total - all currencies</b>			<b>-30,931,986.09</b>	<b>-32,152,859.40</b>	<b>0.00</b>	<b>1,220,873.31</b>
<b>Total Other Liabilities</b>			<b>-30,931,986.09</b>	<b>-32,152,859.40</b>	<b>0.00</b>	<b>1,220,873.31</b>
<b>Total</b>			<b>1,927,155,793.01</b>	<b>1,810,086,491.46</b>	<b>0.00</b>	<b>117,069,301.55</b>

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### ◆ Schedule of Realized Gains & Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<b><i>Non-Interest Bearing Cash</i></b>				
British pound sterling purchases	0.00	25,361,031.48	25,216,521.85	144,509.63
Euro purchases	0.00	98,992,852.97	99,249,924.82	-257,071.85
United States dollar purchases	0.00	124,637,337.27	124,637,337.27	0.00
British pound sterling sales	0.00	-25,361,031.49	-25,214,564.25	-146,467.24
Euro sales	0.00	-98,996,051.92	-99,231,918.10	235,866.18
Japanese yen sales	0.00	-82,902.14	-81,864.66	-1,037.48
Swiss franc sales	0.00	-110,104.18	-108,990.26	-1,113.92
United States dollar sales	0.00	-124,466,446.67	-124,466,446.67	0.00
Currency Revaluation GBP	0.00	0.00	187.36	-187.36
Currency Revaluation EUR	0.00	0.00	11,494.76	-11,494.76
Currency Revaluation JPY	0.00	0.00	1,717.08	-1,717.08
Currency Revaluation CHF	0.00	0.00	7,109.28	-7,109.28
<b>Total - all currencies</b>		<b>-25,314.68</b>	<b>20,508.48</b>	<b>-45,823.16</b>
<b>Total Non-Interest Bearing Cash</b>		<b>-25,314.68</b>	<b>20,508.48</b>	<b>-45,823.16</b>
<b><i>Receivable Other</i></b>				
Pending foreign exchange purchases: Euro	0.00	0.00	464,367.14	-464,367.14
Pending foreign exchange purchases: British pound sterling	0.00	0.00	131,909.57	-131,909.57
Pending foreign exchange purchases: United States dollar	0.00	0.00	0.00	0.00
<b>Total - all currencies</b>		<b>0.00</b>	<b>596,276.71</b>	<b>-596,276.71</b>
<b>Total Receivable Other</b>		<b>0.00</b>	<b>596,276.71</b>	<b>-596,276.71</b>
<b><i>U.S. Government Securities</i></b>				
<b>United States - USD</b>				
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8348 5% 10-20- CUSIP: 36179XHZ2	-1.06	0.00	1.06	-1.06
<b>Total United States - USD</b>		<b>0.00</b>	<b>1.06</b>	<b>-1.06</b>
<b>Total U.S. Government Securities</b>		<b>0.00</b>	<b>1.06</b>	<b>-1.06</b>

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### ◆ Schedule of Realized Gains & Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
<b>Germany - EUR</b>				
ENBW ENERGIE BADEN 1.125%-FRN SUB 05/11/79 EUR SEDOL: BKPHQNO	-100,000.00	108,990.01	108,115.85	874.16
<b>Total Germany - EUR</b>		<b>108,990.01</b>	<b>108,115.85</b>	<b>874.16</b>
<b>Netherlands - EUR</b>				
VOLKSWAGEN INTL 3.375%-FRN GTD SUB PERP EUR SEDOL: BDZSRJ7	-100,000.00	106,815.01	109,423.87	-2,608.86
<b>Total Netherlands - EUR</b>		<b>106,815.01</b>	<b>109,423.87</b>	<b>-2,608.86</b>
<b>United States - USD</b>				
DISCOVER FINL SVCS 5.5% DUE 10-30-2049 SEDOL: BFLVVG9	-710,000.00	639,180.00	570,485.00	68,695.00
HUNTINGTON FIXED 5.7% 12-31-2049 SEDOL: BF2THG4	-600,000.00	600,000.00	562,500.00	37,500.00
TRUIST FINL CORP 5.05% DUE 12-31-2099 SEDOL: BKP9CV6	-630,000.00	630,000.00	627,136.70	2,863.30
<b>Total United States - USD</b>		<b>1,869,180.00</b>	<b>1,760,121.70</b>	<b>109,058.30</b>
<b>Total Corporate Debt Instruments - Other</b>		<b>2,084,985.02</b>	<b>1,977,661.42</b>	<b>107,323.60</b>
<i>Corporate Stock - Common</i>				
<b>France - USD</b>				
ADR TOTALENERGIES SE SPONSORED ADR CUSIP: 89151E109	-827.00	60,714.48	56,390.55	4,323.93
<b>Total France - USD</b>		<b>60,714.48</b>	<b>56,390.55</b>	<b>4,323.93</b>
<b>Israel - USD</b>				
ADR TEVA PHARMACEUTICAL INDS SEDOL: 2883878	0.00	92.03	0.00	92.03
<b>Total Israel - USD</b>		<b>92.03</b>	<b>0.00</b>	<b>92.03</b>
<b>Netherlands - USD</b>				
AERCAP HOLDINGS N.V. EUR0.01 CUSIP: N00985106	-2,718.00	267,187.65	261,649.07	5,538.58
<b>Total Netherlands - USD</b>		<b>267,187.65</b>	<b>261,649.07</b>	<b>5,538.58</b>
<b>Singapore - USD</b>				
GRAB HLDGS LTD SEDOL: BP6NH40	-82,266.00	262,451.11	277,236.42	-14,785.31
<b>Total Singapore - USD</b>		<b>262,451.11</b>	<b>277,236.42</b>	<b>-14,785.31</b>

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## ◆ Schedule of Realized Gains & Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<b>Corporate Stock - Common</b>				
<b>United Kingdom - USD</b>				
ADR BP P L C SPONSORED ADR CUSIP: 055622104	-10,632.00	334,870.31	369,923.67	-35,053.36
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH CUSIP: 780259305	-2,354.00	157,945.66	157,170.08	775.58
<b>Total United Kingdom - USD</b>		<b>492,815.97</b>	<b>527,093.75</b>	<b>-34,277.78</b>
<b>United States - USD</b>				
#REORG FLEETCOR CHANGE CORPAY 2U14AC4 03-25-2024 CUSIP: 339041105	-1,098.00	317,492.82	310,305.78	7,187.04
#REORG/ SCANA CORP STOCK MERGER DOMINION ENERGY 2280211 01 CUSIP: 80589M102	0.00	46.38	0.00	46.38
#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024 CUSIP: 040413106	-7,010.00	2,310,305.85	1,650,925.10	659,380.75
#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024 CUSIP: 512807108	-1,481.00	1,377,913.30	1,160,008.06	217,905.24
#REORG/MARATHON MERGER CONOCOPHILLIPS 2197249 11-22-2024 CUSIP: 565849106	-33,638.00	939,901.31	831,307.51	108,593.80
#REORG/STERICYCLE MERGER 11-05-2024 CUSIP: 858912108	0.00	773.42	0.00	773.42
#REORG/SUPER MERGER SUPER 2715A94 10-01-2024 CUSIP: 86800U104	-10,659.00	7,056,436.20	3,410,515.99	3,645,920.21
ABBVIE INC COM USD0.01 CUSIP: 00287Y109	-2,978.00	550,564.05	464,009.38	86,554.67
ABERCROMBIE & FITCH CO CL A CL A CUSIP: 002896207	-15,904.00	2,243,586.43	1,660,501.59	583,084.84
ACUITY BRANDS INC COM CUSIP: 00508Y102	-1,169.00	325,796.72	239,446.27	86,350.45
AGCO CORP COM CUSIP: 001084102	-1,602.00	158,864.52	182,664.11	-23,799.59
ALLISON TRANSMISSION HOLDING CUSIP: 01973R101	-4,971.00	450,488.98	289,063.65	161,425.33
ALLY FINL INC COM CUSIP: 02005N100	-56,776.00	2,174,940.15	2,045,928.04	129,012.11
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305	-2,976.00	532,365.99	521,757.63	10,608.36
ALTRIA GROUP INC COM CUSIP: 02209S103	0.00	156.15	0.00	156.15
AMCOR PLC ORD USD0.01 CUSIP: G0250X107	-10,476.00	110,114.90	100,320.15	9,794.75
AMDOCS ORD GBP0.01 CUSIP: G02602103	-9,434.00	820,483.21	829,154.26	-8,671.05
AMEDISYS INC COM CUSIP: 023436108	0.00	155.49	0.00	155.49
AMENTUM HLDGS INC COM USD0.01 WI CUSIP: 023939101	-3,181.00	79,909.90	74,733.77	5,176.13
AMERIPRISE FINL INC COM CUSIP: 03076C106	-2,047.00	963,983.96	785,412.12	178,571.84
AMGEN INC COM CUSIP: 031162100	-4,337.00	1,383,710.95	1,249,142.74	134,568.21
AMPHENOL CORP NEW CL A CUSIP: 032095101	-9,589.00	711,963.58	650,738.62	61,224.96
ANALOG DEVICES INC COM CUSIP: 032654105	-10,192.00	2,294,551.87	2,411,123.01	-116,571.14
APPLE INC COM STK CUSIP: 037833100	-8,863.00	1,688,047.44	1,668,528.88	19,518.56
APPLIED MATERIALS INC COM CUSIP: 038222105	-22,028.00	4,001,024.20	3,631,776.24	369,247.96
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102	-3,723.00	190,113.47	268,875.06	-78,761.59

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<b>Corporate Stock - Common</b>				
<b>United States - USD</b>				
ATKORE INC CUSIP: 047649108	-1,486.00	177,582.78	213,014.14	-35,431.36
AUTOLIV INC COM STK CUSIP: 052800109	-1,181.00	126,701.30	128,095.48	-1,394.18
AUTONATION INC COM CUSIP: 05329W102	-13,839.00	1,979,274.70	2,078,341.02	-99,066.32
AUTOZONE INC COM CUSIP: 053332102	-660.00	1,848,176.83	1,706,502.60	141,674.23
BAKER HUGHES CO CUSIP: 05722G100	-12,124.00	485,245.50	404,153.72	81,091.78
BANK OZK COM CUSIP: 06417N103	-33,437.00	1,483,906.65	1,666,165.71	-182,259.06
BAXTER INTL INC COM SEDOL: 2085102	0.00	49.08	0.00	49.08
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103	-2,155.00	140,850.18	136,649.57	4,200.61
BIO RAD LABORATORIES INC CL A CL A CUSIP: 090572207	-568.00	190,006.55	183,735.65	6,270.90
BIOGEN INC COMMON STOCK CUSIP: 09062X103	-1,533.00	313,323.39	378,728.52	-65,405.13
BLOCK H & R INC COM CUSIP: 093671105	-3,378.00	198,735.38	217,335.36	-18,599.98
BOISE CASCADE CO COM CUSIP: 09739D100	-2,086.00	297,385.18	270,513.43	26,871.75
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106	-13,172.00	1,960,002.00	1,693,772.75	266,229.25
BORG WARNER INC COM CUSIP: 099724106	-4,317.00	152,500.24	152,310.90	189.34
BRINKER INTL INC COM CUSIP: 109641100	-2,505.00	324,449.85	309,219.86	15,229.99
BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	-9,018.00	493,471.21	422,359.82	71,111.39
BUILDERS FIRSTSOURCE INC COM STK CUSIP: 12008R107	-718.00	126,301.01	119,608.06	6,692.95
CADENCE DESIGN SYS INC COM CUSIP: 127387108	-4,278.00	1,313,595.67	1,164,340.43	149,255.24
CARDINAL HLTH INC CUSIP: 14149Y108	-16,228.00	1,641,952.91	1,672,991.02	-31,038.11
CARLISLE COMPANIES INC COM CUSIP: 142339100	-664.00	276,826.15	207,453.52	69,372.63
CARNIVAL CORP COM PAIRED CUSIP: 143658300	-17,309.00	448,859.76	430,523.29	18,336.47
CASEYS GEN STORES INC COM CUSIP: 147528103	-3,337.00	1,129,925.08	930,098.33	199,826.75
CENCORA INC CUSIP: 03073E105	-2,184.00	527,598.71	456,329.13	71,269.58
CENTENE CORP DEL COM CUSIP: 15135B101	-5,659.00	401,391.19	417,729.31	-16,338.12
CF INDS HLDGS INC COM CUSIP: 125269100	-841.00	74,966.45	68,302.48	6,663.97
CISCO SYSTEMS INC CUSIP: 17275R102	-6,073.00	359,139.33	344,810.36	14,328.97
CITIGROUP INC COM NEW COM NEW CUSIP: 172967424	-16,871.00	1,000,615.86	878,705.80	121,910.06
COMMERCIAL METALS CO COM CUSIP: 201723103	-1,958.00	114,098.78	97,978.32	16,120.46
CORE & MAIN INC COM CL A COM CL A CUSIP: 21874C102	-4,445.00	218,832.60	172,715.80	46,116.80
CORPAY INC COM CUSIP: 219948106	-11,290.00	3,106,023.19	3,191,078.35	-85,055.16
CSX CORP COM STK CUSIP: 126408103	-3,030.00	110,858.86	103,391.47	7,467.39

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<b>Corporate Stock - Common</b>				
<b>United States - USD</b>				
CUMMINS INC CUSIP: 231021106	-921.00	305,214.60	220,643.97	84,570.63
CVS HEALTH CORP COM CUSIP: 126650100	-19,981.00	1,539,991.29	1,556,283.96	-16,292.67
D R HORTON INC COM CUSIP: 23331A109	-12,981.00	2,175,445.97	1,972,852.38	202,593.59
DAVITA INC COM CUSIP: 23918K108	-6,863.00	1,006,102.42	727,200.61	278,901.81
DECKERS OUTDOOR CORP COM CUSIP: 243537107	-4,306.00	1,498,256.13	1,024,850.70	473,405.43
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102	-7,539.00	1,434,693.76	1,140,299.58	294,394.18
DILLARDS INC CL A COM CUSIP: 254067101	-5,575.00	2,040,433.71	2,250,868.78	-210,435.07
DISCOVER FINL SVCS COM STK CUSIP: 254709108	-15,704.00	1,875,568.21	1,765,129.60	110,438.61
DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109	-2,399.00	139,485.20	126,288.87	13,196.33
DOVER CORP COM USD1.00 CUSIP: 260003108	-1,338.00	246,530.22	205,797.78	40,732.44
DROPBOX INC CL A CL A CUSIP: 26210C104	-101,687.00	2,550,681.44	2,997,732.76	-447,051.32
DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP: 26441C204	-5,678.00	674,712.28	549,746.80	124,965.48
EASTMAN CHEM CO COM CUSIP: 277432100	-1,259.00	128,470.71	112,826.97	15,643.74
EDISON INTL COM CUSIP: 281020107	-6,443.00	420,218.11	460,610.07	-40,391.96
ELEVANCE HEALTH INC CUSIP: 036752103	-3,354.00	1,477,404.63	1,575,709.12	-98,304.49
EMCOR GROUP INC COM CUSIP: 29084Q100	-1,184.00	476,295.03	255,069.12	221,225.91
EMERSON ELECTRIC CO COM CUSIP: 291011104	-1,883.00	235,854.44	183,272.39	52,582.05
EQT CORP COM CUSIP: 26884L109	-22,704.00	908,980.58	858,889.67	50,090.91
EQUITABLE HLDGS INC COM CUSIP: 29452E101	-3,519.00	169,251.80	161,465.72	7,786.08
EVERGY INC COM NPV CUSIP: 30034W106	-4,434.00	276,579.03	234,878.10	41,700.93
EXPAND ENERGY CORP CUSIP: 165167735	-5,910.00	551,032.31	462,934.37	88,097.94
FABRINET COM USD0.01 CUSIP: G3323L100	-103.00	24,044.00	24,868.09	-824.09
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON ST CUSIP: 31620R303	-19,984.00	1,085,601.05	1,023,889.43	61,711.62
FIRSTENERGY CORP COM CUSIP: 337932107	-13,008.00	503,621.73	461,915.34	41,706.39
FORTINET INC COM CUSIP: 34959E109	-28,568.00	2,163,788.98	1,672,085.04	491,703.94
FRKLN RES INC COM CUSIP: 354613101	-69,075.00	1,643,620.56	2,031,446.54	-387,825.98
F5 INC COM STK NPV CUSIP: 315616102	-1,722.00	428,643.13	372,011.32	56,631.81
GARMIN LTD COMMON STOCK CUSIP: H2906T109	-4,274.00	898,212.61	751,110.62	147,101.99
GARTNER INC COM CUSIP: 366651107	-1,917.00	917,429.87	864,777.87	52,652.00
GENERAL MILLS INC COM CUSIP: 370334104	-22,784.00	1,454,869.40	1,479,286.56	-24,417.16
GENTEX CORP COM CUSIP: 371901109	-3,773.00	118,177.76	121,597.59	-3,419.83

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<b>Corporate Stock - Common</b>				
<b>United States - USD</b>				
GENUINE PARTS CO COM CUSIP: 372460105	-411.00	55,914.78	56,730.04	-815.26
GILEAD SCIENCES INC CUSIP: 375558103	-6,201.00	538,383.49	462,311.91	76,071.58
GODADDY INC CL A CL A CUSIP: 380237107	-3,754.00	755,622.77	578,219.52	177,403.25
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	-2,527.00	1,214,896.47	980,745.20	234,151.27
HALLIBURTON CO COM CUSIP: 406216101	-4,151.00	134,180.96	149,286.63	-15,105.67
HCA HEALTHCARE INC COM CUSIP: 40412C101	-1,302.00	474,390.39	352,425.36	121,965.03
HENRY SCHEIN INC COMMON STOCK CUSIP: 806407102	-17,602.00	1,324,454.35	1,332,647.42	-8,193.07
HOLOGIC INC COM CUSIP: 436440101	-7,035.00	562,334.08	506,072.95	56,261.13
HP INC COM CUSIP: 40434L105	-67,419.00	2,322,982.68	2,452,952.67	-129,969.99
HUMANA INC COM CUSIP: 444859102	-2,466.00	882,811.82	1,128,959.46	-246,147.64
INGREDION INC COM CUSIP: 457187102	-1,266.00	168,930.87	138,382.05	30,548.82
INTL PAPER CO COM CUSIP: 460146103	-8,526.00	382,712.65	304,202.60	78,510.05
INTUIT COM CUSIP: 461202103	-1,907.00	1,204,330.51	1,191,135.51	13,195.00
JACKSON FINANCIAL INC CL A COM CUSIP: 46817M107	-3,729.00	369,635.95	309,836.75	59,799.20
JACOBS SOLUTIONS INC COM CUSIP: 46982L108	-579.00	83,536.02	71,042.78	12,493.24
JAZZ PHARMACEUTICALS PLC COM USD0.0001 CUSIP: G50871105	-12,557.00	1,512,311.06	1,514,264.84	-1,953.78
KB HOME COM CUSIP: 48666K109	-6,501.00	505,177.55	426,045.42	79,132.13
KLA CORPORATION COM USD0.001 CUSIP: 482480100	-2,639.00	1,849,286.05	1,536,854.61	312,431.44
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD CUSIP: 499049104	-3,420.00	190,510.58	193,447.91	-2,937.33
KROGER CO COM CUSIP: 501044101	-25,698.00	1,159,466.48	1,174,655.58	-15,189.10
LABCORP HLDGS INC COM CUSIP: 504922105	-2,273.00	521,234.41	514,993.95	6,240.46
LAM RESH CORP COM NEW CUSIP: 512807306	-28,750.00	2,090,322.75	2,239,990.49	-149,667.74
LEAR CORP COM NEW COM NEW CUSIP: 521865204	-1,324.00	135,487.63	173,747.18	-38,259.55
LEIDOS HLDGS INC COM CUSIP: 525327102	-6,557.00	1,009,517.09	968,511.12	41,005.97
LENNAR CORP CL A CL A CUSIP: 526057104	-12,585.00	2,057,499.39	1,875,668.40	181,830.99
LIGHT & WONDER INC COM USD0.001 CUSIP: 80874P109	-18,263.00	1,745,853.33	1,869,007.06	-123,153.73
LITHIA MTRS INC COM CL A CUSIP: 536797103	-751.00	291,474.38	273,813.55	17,660.83
LOCKHEED MARTIN CORP COM CUSIP: 539830109	-1,073.00	573,438.84	561,319.27	12,119.57
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105	-1,226.00	133,190.45	104,968.76	28,221.69
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100	-60.00	4,975.04	5,704.80	-729.76
MAGNERA CORP COM CUSIP: 55939A107	-1,181.20	21,395.15	23,266.15	-1,871.00

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Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<b>Corporate Stock - Common</b>				
<b>United States - USD</b>				
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202	-9,310.00	2,052,224.56	2,109,566.09	-57,341.53
MASCO CORP COM CUSIP: 574599106	-3,030.00	235,798.63	203,646.45	32,152.18
MATSON INC COM CUSIP: 57686G105	-218.00	33,848.37	35,391.84	-1,543.47
MCKESSON CORP CUSIP: 58155Q103	-1,179.00	691,336.57	553,673.99	137,662.58
MERITAGE HOMES CORP COM CUSIP: 59001A102	-1,087.00	209,192.66	205,784.44	3,408.22
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102	-711.00	416,328.64	349,680.81	66,647.83
METLIFE INC COM STK USD0.01 CUSIP: 59156R108	-7,502.00	586,082.49	501,581.06	84,501.43
MICRON TECH INC COM CUSIP: 595112103	-37,545.00	3,936,221.17	3,610,909.30	325,311.87
MICROSOFT CORP COM CUSIP: 594918104	-2,507.00	1,037,932.19	1,014,546.46	23,385.73
MOLINA HEALTHCARE INC COM CUSIP: 60855R100	-1,418.00	453,535.59	502,023.99	-48,488.40
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209	-6,659.00	406,303.93	408,066.05	-1,762.12
MUELLER INDS INC COM CUSIP: 624756102	-6,008.00	411,103.04	283,277.20	127,825.84
MURPHY OIL CORP COM CUSIP: 626717102	-2,512.00	81,924.34	92,482.48	-10,558.14
MURPHY USA INC COM CUSIP: 626755102	-2,347.00	1,090,922.81	859,750.66	231,172.15
NETAPP INC COM STK CUSIP: 64110D104	-18,058.00	2,086,667.21	1,609,502.72	477,164.49
NEW FORTRESS INC CL A SHS REPSTG LTD LIA CUSIP: 644393100	-20,701.00	536,796.23	641,219.94	-104,423.71
NORTHROP GRUMMAN CORP COM CUSIP: 666807102	-5.00	2,451.90	2,594.76	-142.86
NRG ENERGY INC COM NEW CUSIP: 629377508	-5,655.00	487,839.88	308,433.21	179,406.67
NUCOR CORP COM CUSIP: 670346105	-361.00	55,442.68	61,434.27	-5,991.59
O REILLY AUTOMOTIVE INC NEW COM USD0.01 CUSIP: 67103H107	-2,044.00	2,220,264.06	1,951,101.00	269,163.06
OGE ENERGY CORP COM CUSIP: 670837103	-7,195.00	299,071.35	252,657.50	46,413.85
ORACLE CORP COM CUSIP: 68389X105	0.00	875.56	0.00	875.56
ORGANON & CO COM CUSIP: 68622V106	-70,753.00	1,135,682.54	1,468,779.58	-333,097.04
OSHKOSH CORPORATION CUSIP: 688239201	-1,608.00	183,328.89	172,855.21	10,473.68
OSI SYS INC COM CUSIP: 671044105	0.00	27.81	0.00	27.81
OVINTIV INC COM USD0.01 CUSIP: 69047Q102	-7,558.00	345,858.16	332,991.80	12,866.36
OWENS CORNING NEW COM STK CUSIP: 690742101	-803.00	152,348.24	119,028.69	33,319.55
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP: 695156109	-715.00	157,148.34	116,480.65	40,667.69
PARKER-HANNIFIN CORP COM CUSIP: 701094104	-428.00	270,819.29	197,179.60	73,639.69
PARSONS CORP DEL COM CUSIP: 70202L102	-5,345.00	513,002.02	492,296.95	20,705.07
PAYCHEX INC COM CUSIP: 704326107	-10,594.00	1,327,909.38	1,263,915.99	63,993.39

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## ◆ Schedule of Realized Gains & Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<b>Corporate Stock - Common</b>				
<b>United States - USD</b>				
PFIZER INC COM CUSIP: 717081103	-11,417.00	314,484.04	322,751.73	-8,267.69
PG& E CORP COM CUSIP: 69331C108	-2,852.00	60,744.77	60,075.38	669.39
PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109	-7,939.00	913,262.63	724,676.29	188,586.34
PINNACLE W. CAP CORP COM CUSIP: 723484101	-3,545.00	315,466.81	259,035.39	56,431.42
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW CUSIP: 736508847	0.00	1,006.83	0.00	1,006.83
POST HLDGS INC COM STK CUSIP: 737446104	-5,923.00	667,810.82	533,218.69	134,592.13
PPL CORP COM ISIN US69351T1060 CUSIP: 69351T106	-9,034.00	299,556.21	248,890.12	50,666.09
PRUDENTIAL FINL INC COM CUSIP: 744320102	-3,040.00	370,936.49	329,736.89	41,199.60
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP: 744573106	-7,228.00	445,392.29	441,992.20	3,400.09
PULTE GROUP INC CUSIP: 745867101	-20,295.00	2,501,150.73	2,134,117.94	367,032.79
PVH CORP COM USD1 CUSIP: 693656100	-14,671.00	1,630,883.40	1,791,622.52	-160,739.12
QUALCOMM INC COM CUSIP: 747525103	-19,556.00	3,294,238.83	3,344,170.90	-49,932.07
QUEST DIAGNOSTICS INC COM CUSIP: 74834L100	-12,050.00	1,606,457.67	1,674,793.35	-68,335.68
RALPH LAUREN CORP CL A CL A CUSIP: 751212101	-8,602.00	1,574,090.69	1,568,065.45	6,025.24
RANGE RES CORP COM CUSIP: 75281A109	-23,256.00	862,954.83	707,912.64	155,042.19
REGIONS FINL CORP NEW COM CUSIP: 7591EP100	-47,947.00	1,096,232.52	934,270.69	161,961.83
RELIANCE INC COM NPV CUSIP: 759509102	-277.00	86,420.33	77,471.36	8,948.97
ROYAL CARIBBEAN GROUP COM STK CUSIP: V7780T103	-9,713.00	1,782,543.42	1,275,166.73	507,376.69
RYDER SYS INC COM CUSIP: 783549108	-2,091.00	304,268.56	240,223.69	64,044.87
SEALED AIR CORP NEW COM STK CUSIP: 81211K100	0.00	74.92	0.00	74.92
SM ENERGY CO COM CUSIP: 78454L100	-9,140.00	415,528.48	360,895.93	54,632.55
SNAP-ON INC COM CUSIP: 833034101	-689.00	232,386.03	196,729.88	35,656.15
SOLVENTUM CORP COM COM USD0.01 CUSIP: 83444M101	-1,387.50	90,210.26	92,399.88	-2,189.62
SONOCO PROD CO COM CUSIP: 835495102	-1,184.00	66,085.17	66,423.89	-338.72
STATE STR CORP COM CUSIP: 857477103	-8,330.00	738,292.36	645,510.39	92,781.97
STEEL DYNAMICS INC COM CUSIP: 858119100	-923.00	126,893.99	108,686.45	18,207.54
SYNCHRONY FINL COM CUSIP: 87165B103	-33,329.00	1,621,672.57	1,288,158.07	333,514.50
SYNOVUS FINL CORP COM NEW COM NEW CUSIP: 87161C501	-25,267.00	1,185,753.90	919,972.20	265,781.70
T-MOBILE US INC COM CUSIP: 872590104	-1,459.00	323,163.46	234,887.13	88,276.33
TAYLOR MORRISON HOME CORP COM USD0.00001 CUSIP: 87724P106	-7,088.00	504,210.80	409,471.15	94,739.65
TENET HEALTHCARE CORP COM NEW CUSIP: 88033G407	-8,972.00	1,170,592.46	820,342.24	350,250.22

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<b>Corporate Stock - Common</b>				
<b>United States - USD</b>				
TEXTRON INC COM CUSIP: 883203101	-32,692.00	2,782,372.05	3,074,041.19	-291,669.14
THE CIGNA GROUP CUSIP: 125523100	-1,401.00	479,307.82	423,746.20	55,561.62
THE HARTFORD INSURANCE GROUP INC COM USD0.01 CUSIP: 416515104	-9,779.00	1,001,381.88	806,005.58	195,376.30
TIMKEN CO COM CUSIP: 887389104	-858.00	69,602.72	68,768.70	834.02
TOLL BROS INC COM CUSIP: 889478103	-20,939.00	2,786,366.43	2,216,131.24	570,235.19
TRANSDIGM GROUP INC COM CUSIP: 893641100	-2,958.00	3,697,915.22	2,992,312.80	705,602.42
TRINET GROUP INC COM USD0.000025 CUSIP: 896288107	-1,174.00	111,354.59	131,120.17	-19,765.58
U.S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP: 181994104	0.00	7.34	0.00	7.34
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108	-938.00	119,418.95	116,067.00	3,351.95
UGI CORP NEW COM CUSIP: 902681105	-13,051.00	341,071.94	322,500.66	18,571.28
UNITED PARCEL SVC INC CL B CUSIP: 911312106	-568.00	76,826.44	73,330.50	3,495.94
UNITED RENTALS INC COM CUSIP: 911363109	-459.00	331,914.59	263,199.78	68,714.81
UNITED THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102	-3,787.00	1,176,345.57	918,882.02	257,463.55
UNUM GROUP CUSIP: 91529Y106	-16,693.00	1,005,143.03	767,934.79	237,208.24
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	-4,519.00	194,751.45	171,516.11	23,235.34
VISTRA CORP COM USD0.01 CUSIP: 92840M102	-10,975.00	1,055,996.93	479,028.75	576,968.18
VONTIER CORP COM USD0.0001 WI CUSIP: 928881101	-4,467.00	170,933.07	153,266.06	17,667.01
WELLS FARGO & CO NEW COM STK CUSIP: 949746101	-15,267.00	962,778.41	751,441.74	211,336.67
WESTERN UNION CO CUSIP: 959802109	-22,952.00	275,754.88	275,715.24	39.64
WESTLAKE CORPORATION COM USD0.01 CUSIP: 960413102	-291.00	45,123.45	40,728.36	4,395.09
XCEL ENERGY INC COM CUSIP: 98389B100	-3,283.00	230,290.80	208,418.08	21,872.72
ZIONS BANCORPORATION N A CUSIP: 989701107	-20,657.00	1,126,070.64	823,661.14	302,409.50
3M CO COM CUSIP: 88579Y101	-2,353.00	285,394.51	213,236.97	72,157.54
<b>Total United States - USD</b>		<b>169,698,984.05</b>	<b>152,594,316.76</b>	<b>17,104,667.29</b>
<b>Total Corporate Stock - Common</b>		<b>170,782,245.29</b>	<b>153,716,686.55</b>	<b>17,065,558.74</b>

## Partnership/Joint Venture Interests

### United States - USD

BLACKSTONE REAL ESTATE PARTNERS VI TE2, LP CUSIP: 000530816	-139,200.93	233,078.56	9,407.81	223,670.75
COLONY INVESTORS VIII, LP CUSIP: 000531053	0.00	11,308.80	0.00	11,308.80

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<b>Partnership/Joint Venture Interests</b>				
<b>United States - USD</b>				
GARRISON REAL ESTATE FUND III LP CUSIP: 991UB2991	0.00	442,979.92	0.00	442,979.92
PRIVATE EQUITY PARTNERS 2004 - DIRECTINVESTMENT F CUSIP: 000342972	-2,310,220.69	0.00	773.00	-773.00
PRIVATE EQUITY PARTNERS 2004 MANAGER FUND, LP 6-009140 CUSIP: 000342964	-10,963,887.24	57,968.00	84,557.00	-26,589.00
SIGULER GUFF BRIC OPPORTUNITIES FUND (E), LP CUSIP: 000394692	-48,327.10	48,327.10	4,359.54	43,967.56
<b>Total United States - USD</b>		<b>793,662.38</b>	<b>99,097.35</b>	<b>694,565.03</b>
<b>Total Partnership/Joint Venture Interests</b>		<b>793,662.38</b>	<b>99,097.35</b>	<b>694,565.03</b>
<b>Value of Interest in Common/Collective Trusts</b>				
<b>United States - USD</b>				
CF GQG PARTNS GBL EQ CIT CL D CUSIP: 999BGB016	-827,523.64	19,000,000.00	15,193,334.04	3,806,665.96
CF SSGA INTERMED US CREDIT INDX NL FUND CM1F CUSIP: 17999CC32	-1,770.36	65,052.00	63,028.33	2,023.67
CF SSGA LONG US CREDIT INDX NL FUND CME3NON CUSIP: 17999CC16	-548,637.11	27,138,528.34	26,431,690.07	706,838.27
CF SSGA LONG US TREASURY INDX NL FUND (CM1N1) CUSIP: 17999CC40	-1,645.80	36,411.15	36,707.90	-296.75
CF SSGA 20+ YEAR US TREASURY STRIPS INDEX NL FUND (CMCA1) CUSIP: 17999CC24	-663.20	8,566.61	8,908.75	-342.14
MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - LENDI CUSIP: 658991351	-34,776.73	71,082,008.99	57,480,057.46	13,601,951.53
MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING CUSIP: 658991369	-7,236.66	22,761,740.85	19,193,959.84	3,567,781.01
MFB NT COLLECTIVE RUSSELL 2000 GROWTH INDEX FUND-LENDING CUSIP: 658991385	-37,686.28	34,017,972.17	28,663,243.28	5,354,728.89
MFB NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND LENDING CUSIP: 658991393	-17,733.86	27,018,881.71	23,794,158.34	3,224,723.37
NT COLLECTIVE ALL COUNTRY WORLD INDEX FUND NON LENDING CUSIP: 15899HUS1	-19,409.59	5,068,902.25	4,227,233.99	841,668.26
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-278,049,883.93	278,049,883.93	278,049,887.01	-3.08
<b>Total United States - USD</b>		<b>484,247,948.00</b>	<b>453,142,209.01</b>	<b>31,105,738.99</b>
<b>Total Value of Interest in Common/Collective Trusts</b>		<b>484,247,948.00</b>	<b>453,142,209.01</b>	<b>31,105,738.99</b>
<b>Other</b>				
<b>Global Region - USD</b>				
CF FIR TREE REAL ESTATE III (CAYMAN-CE) LTD CL D NR SERIES CUSIP: 47999LQV2	3.61	-58,673.76	-51,217.16	-7,456.60
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0713 - CUSIP: 2L1999541	-0.49	7,907.60	7,967.26	-59.66
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0813-3 CUSIP: 2L1999558	-0.85	13,818.54	13,825.47	-6.93
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0313 -34 CUSIP: 2L1999517	-0.94	15,079.14	15,117.27	-38.13

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### ◆ Schedule of Realized Gains & Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
<b>Global Region - USD</b>				
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0413-34 CUSIP: 2L1999525	-0.57	9,227.23	9,211.53	15.70
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0613-34 CUSIP: 2L1999533	-0.78	12,641.25	12,676.53	-35.28
CF SECURIS OPPORTUNITIES FUND LCG SHARES USD DI MAY 2018 CUSIP: 71499A106	-127.05	35,998.64	35,763.32	235.32
<b>Total Global Region - USD</b>		<b>35,998.64</b>	<b>43,344.22</b>	<b>-7,345.58</b>
<b>United States - USD</b>				
MARATHON DISTRESSED CREDIT EUROPE FUND CUSIP: 993UTG999	-10,277,969.14	10,277,969.14	12,255,212.50	-1,977,243.36
<b>Total United States - USD</b>		<b>10,277,969.14</b>	<b>12,255,212.50</b>	<b>-1,977,243.36</b>
<b>Total Other</b>		<b>10,313,967.78</b>	<b>12,298,556.72</b>	<b>-1,984,588.94</b>
<i>Other Liabilities</i>				
Pending foreign exchange sales: Euro	0.00	0.00	-488,043.10	488,043.10
<b>Total European Union - EUR</b>		<b>0.00</b>	<b>-488,043.10</b>	<b>488,043.10</b>
Pending foreign exchange sales: British pound sterling	0.00	0.00	-121,660.01	121,660.01
<b>Total United Kingdom - GBP</b>		<b>0.00</b>	<b>-121,660.01</b>	<b>121,660.01</b>
Pending foreign exchange sales: United States dollar	0.00	0.00	0.00	0.00
<b>Total United States - USD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Liabilities</b>		<b>0.00</b>	<b>-609,703.11</b>	<b>609,703.11</b>
<b>Total Realized Gains and Losses</b>		<b>668,197,493.79</b>	<b>621,241,294.19</b>	<b>46,956,199.60</b>

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## ◆ Summary of Gains and Losses

Asset Category	Total Market Value	Unrealized Gain/Loss	Realized Gain/Loss	Total Gain/Loss
Non-Interest Bearing Cash - USD	356,326.00	0.00	-45,823.16	-45,823.16
Receivable Income - USD	748,710.25	0.00	0.00	0.00
Receivables - Other - USD	31,045,606.86	-1,107,252.54	-596,276.71	-1,703,529.25
U.S. Government Securities	0.00	0.00	-1.06	-1.06
Corporate Debt Instruments - Other	18,755,358.86	1,653,115.88	107,323.60	1,760,439.48
Corporate Stock - Common	152,314,745.60	13,554,755.73	17,065,558.74	30,620,314.47
Partnership/Joint Venture Interests	42,262,600.00	-7,029,792.48	694,565.03	-6,335,227.45
Value of Interest in Common/Collective Trusts	1,694,428,266.46	105,268,570.09	31,105,738.99	136,374,309.08
Other	18,176,165.07	3,509,031.56	-1,984,588.94	1,524,442.62
Other Liabilities	-30,931,986.09	1,220,873.31	609,703.11	1,830,576.42
<b>Account Totals</b>	<b>1,927,155,793.01</b>	<b>117,069,301.55</b>	<b>46,956,199.60</b>	<b>164,025,501.15</b>

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## ◆ 5% Report - Part A

### Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
<b>United States - USD</b>									
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	145,000,000.000	29 Nov 24	1.0000			0.00	145,000,000.00	145,000,000.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-141,320,106.060	2 Dec 24		1.0000		0.00	141,320,106.06	141,320,106.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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### ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.267511 WITH STATE STREET	-6,789.000	2 Jul 24				0.00	-8,605.13	-8,831.47	-226.34
FX DEAL TRANSACTED ON 03 OCT 2024 USD / GBP EX.RATE 1.31225 WITH STATE STREET	-6,598.000	3 Oct 24				0.00	-8,658.22	-8,262.38	395.84
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7864071 WITH STATE STREET	2,389,015.820	8 Jan 24				0.00	3,037,887.09	2,974,563.75	-63,323.34
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7867734 WITH STATE STREET	2,570,813.000	8 Jan 24				0.00	3,267,540.09	3,254,263.70	-13,276.39
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.271014 WITH STATE STREET	-2,389,015.820	8 Jan 24				0.00	-3,036,473.27	-3,024,135.74	12,337.53
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.271606 WITH STATE STREET	-2,570,813.000	8 Jan 24				0.00	-3,269,061.49	-3,200,919.43	68,142.06
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 0.8002759 WITH STATE STREET	2,382,492.820	15 Apr 24				0.00	2,977,089.41	3,099,980.93	122,891.52
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 0.8007373 WITH STATE STREET	2,570,813.000	15 Apr 24				0.00	3,210,556.22	3,200,919.43	-9,636.79
FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP EX.RATE 1.248849 WITH STATE STREET	-2,382,492.820	15 Apr 24				0.00	-2,975,372.82	-2,966,441.96	8,930.86
FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP EX.RATE 1.249569 WITH STATE STREET	-2,570,813.000	15 Apr 24				0.00	-3,212,408.49	-3,345,013.76	-132,605.27
FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.269141 WITH STATE STREET	-6,523.000	29 Jan 24				0.00	-8,278.61	-8,121.79	156.82
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7471217 WITH STATE STREET	2,570,813.000	30 Sep 24				0.00	3,440,955.56	3,344,242.26	-96,713.30
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7474478 WITH STATE STREET	2,375,703.820	30 Sep 24				0.00	3,178,420.17	2,974,988.47	-203,431.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.337886 WITH STATE STREET	-2,570,813.000	30 Sep 24				0.00	-3,439,453.95	-3,219,315.04	220,138.91
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.33847 WITH STATE STREET	-2,375,703.820	30 Sep 24				0.00	-3,179,807.82	-3,090,434.47	89,373.35
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.094874 WITH STATE STREET	-8,784.000	2 Aug 24				0.00	-9,617.38	-9,556.55	60.83
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9098825 WITH STATE STREET	10,891,928.600	8 Jan 24				0.00	11,970,698.97	11,585,200.93	-385,498.04
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.913277 WITH STATE STREET	11,966,786.000	8 Jan 24				0.00	13,103,128.06	12,983,365.33	-119,762.73
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.094958 WITH STATE STREET	-10,891,928.600	8 Jan 24				0.00	-11,926,204.36	-11,817,198.72	109,005.64
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.099043 WITH STATE STREET	-11,966,786.000	8 Jan 24				0.00	-13,152,013.58	-12,728,473.11	423,540.47
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9346755 WITH STATE STREET	10,870,509.600	15 Apr 24				0.00	11,630,253.86	11,883,098.10	252,844.24
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9382694 WITH STATE STREET	11,966,786.000	15 Apr 24				0.00	12,754,108.37	12,728,473.11	-25,635.26
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.065792 WITH STATE STREET	-10,870,509.600	15 Apr 24				0.00	-11,585,705.43	-11,562,418.60	23,286.83
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.06989 WITH STATE STREET	-11,966,786.000	15 Apr 24				0.00	-12,803,149.46	-13,081,492.70	-278,343.24
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.085024 WITH STATE STREET	-7,934.000	29 Jan 24				0.00	-8,608.58	-8,439.00	169.58
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8931993 WITH STATE STREET	10,822,228.600	30 Sep 24				0.00	12,116,253.30	11,212,432.46	-903,820.84
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8964477 WITH STATE STREET	11,966,786.000	30 Sep 24				0.00	13,349,114.92	13,019,266.07	-329,848.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.115514 WITH STATE STREET	-10,822,228.600	30 Sep 24				0.00	-12,072,345.35	-11,774,044.73	298,300.62
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.119571 WITH STATE STREET	-11,966,786.000	30 Sep 24				0.00	-13,397,666.57	-12,398,257.77	999,408.80
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.094874 WITH STATE STREET	9,617.380	2 Aug 24				0.00	9,617.38	9,617.38	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.267511 WITH STATE STREET	8,605.130	2 Jul 24				0.00	8,605.13	8,605.13	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / GBP EX.RATE 1.31225 WITH STATE STREET	8,658.220	3 Oct 24				0.00	8,658.22	8,658.22	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9098825 WITH STATE STREET	-11,970,698.970	8 Jan 24				0.00	-11,970,698.97	-11,970,698.97	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.913277 WITH STATE STREET	-13,103,128.060	8 Jan 24				0.00	-13,103,128.06	-13,103,128.06	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7864071 WITH STATE STREET	-3,037,887.090	8 Jan 24				0.00	-3,037,887.09	-3,037,887.09	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7867734 WITH STATE STREET	-3,267,540.090	8 Jan 24				0.00	-3,267,540.09	-3,267,540.09	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.094958 WITH STATE STREET	11,926,204.360	8 Jan 24				0.00	11,926,204.36	11,926,204.36	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.099043 WITH STATE STREET	13,152,013.580	8 Jan 24				0.00	13,152,013.58	13,152,013.58	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.271014 WITH STATE STREET	3,036,473.270	8 Jan 24				0.00	3,036,473.27	3,036,473.27	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.271606 WITH STATE STREET	3,269,061.490	8 Jan 24				0.00	3,269,061.49	3,269,061.49	0.00
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9346755 WITH STATE STREET	-11,630,253.860	15 Apr 24				0.00	-11,630,253.86	-11,630,253.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9382694 WITH STATE STREET	-12,754,108.370	15 Apr 24				0.00	-12,754,108.37	-12,754,108.37	0.00
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 0.8002759 WITH STATE STREET	-2,977,089.410	15 Apr 24				0.00	-2,977,089.41	-2,977,089.41	0.00
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 0.8007373 WITH STATE STREET	-3,210,556.220	15 Apr 24				0.00	-3,210,556.22	-3,210,556.22	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.065792 WITH STATE STREET	11,585,705.430	15 Apr 24				0.00	11,585,705.43	11,585,705.43	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.06989 WITH STATE STREET	12,803,149.460	15 Apr 24				0.00	12,803,149.46	12,803,149.46	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP EX.RATE 1.248849 WITH STATE STREET	2,975,372.820	15 Apr 24				0.00	2,975,372.82	2,975,372.82	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP EX.RATE 1.249569 WITH STATE STREET	3,212,408.490	15 Apr 24				0.00	3,212,408.49	3,212,408.49	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.085024 WITH STATE STREET	8,608.580	29 Jan 24				0.00	8,608.58	8,608.58	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.269141 WITH STATE STREET	8,278.610	29 Jan 24				0.00	8,278.61	8,278.61	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8931993 WITH STATE STREET	-12,116,253.300	30 Sep 24				0.00	-12,116,253.30	-12,116,253.30	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8964477 WITH STATE STREET	-13,349,114.920	30 Sep 24				0.00	-13,349,114.92	-13,349,114.92	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7471217 WITH STATE STREET	-3,440,955.560	30 Sep 24				0.00	-3,440,955.56	-3,440,955.56	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7474478 WITH STATE STREET	-3,178,420.170	30 Sep 24				0.00	-3,178,420.17	-3,178,420.17	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.115514 WITH STATE STREET	12,072,345.350	30 Sep 24				0.00	12,072,345.35	12,072,345.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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### ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.119571 WITH STATE STREET	13,397,666.570	30 Sep 24				0.00	13,397,666.57	13,397,666.57	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.337886 WITH STATE STREET	3,439,453.950	30 Sep 24				0.00	3,439,453.95	3,439,453.95	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.33847 WITH STATE STREET	3,179,807.820	30 Sep 24				0.00	3,179,807.82	3,179,807.82	0.00
<b>Total STATE STREET BANK AND TRUST COMPANY</b>							<b>.000.00</b>	<b>66,861.81</b>	<b>66,861.81</b>
<b>WESTPAC BANKING CORPORATION</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 08 JUL 2024 GBP / USD EX.RATE 0.7799734 WITH WESTPAC	2,570,813.000	8 Jul 24				0.00	3,296,026.49	3,345,013.76	48,987.27
FX DEAL TRANSACTED ON 08 JUL 2024 USD / GBP EX.RATE 1.282911 WITH WESTPAC	-2,570,813.000	8 Jul 24				0.00	-3,298,124.28	-3,344,242.26	-46,117.98
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.098948 WITH WESTPAC	-13,485.000	5 Jan 24				0.00	-14,819.31	-14,343.32	475.99
FX DEAL TRANSACTED ON 08 JUL 2024 EUR / USD EX.RATE 0.9188837 WITH WESTPAC	10,853,547.600	8 Jul 24				0.00	11,811,666.22	11,808,118.24	-3,547.98
FX DEAL TRANSACTED ON 08 JUL 2024 EUR / USD EX.RATE 0.9228447 WITH WESTPAC	11,966,786.000	8 Jul 24				0.00	12,967,281.11	13,081,492.70	114,211.59
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.083716 WITH WESTPAC	-10,853,547.600	8 Jul 24				0.00	-11,762,163.19	-11,864,556.09	-102,392.90
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.088252 WITH WESTPAC	-11,966,786.000	8 Jul 24				0.00	-13,022,878.80	-13,019,266.07	3,612.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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## ◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.090072 WITH WESTPAC	-16,962.000	9 Apr 24				0.00	-18,489.80	-18,542.01	-52.21
FX DEAL TRANSACTED ON 19 SEP 2024 USD / EUR EX.RATE 1.116848 WITH WESTPAC	-8,143.000	19 Sep 24				0.00	-9,094.49	-8,859.18	235.31
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.098948 WITH WESTPAC	14,819.310	5 Jan 24				0.00	14,819.31	14,819.31	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 EUR / USD EX.RATE 0.9188837 WITH WESTPAC	-11,811,666.220	8 Jul 24				0.00	-11,811,666.22	-11,811,666.22	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 EUR / USD EX.RATE 0.9228447 WITH WESTPAC	-12,967,281.110	8 Jul 24				0.00	-12,967,281.11	-12,967,281.11	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 GBP / USD EX.RATE 0.7799734 WITH WESTPAC	-3,296,026.490	8 Jul 24				0.00	-3,296,026.49	-3,296,026.49	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.083716 WITH WESTPAC	11,762,163.190	8 Jul 24				0.00	11,762,163.19	11,762,163.19	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.088252 WITH WESTPAC	13,022,878.800	8 Jul 24				0.00	13,022,878.80	13,022,878.80	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / GBP EX.RATE 1.282911 WITH WESTPAC	3,298,124.280	8 Jul 24				0.00	3,298,124.28	3,298,124.28	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.090072 WITH WESTPAC	18,489.800	9 Apr 24				0.00	18,489.80	18,489.80	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / EUR EX.RATE 1.116848 WITH WESTPAC	9,094.490	19 Sep 24				0.00	9,094.49	9,094.49	0.00
<b>Total WESTPAC BANKING CORPORATION</b>							<b>.000.00</b>	<b>15,411.82</b>	<b>15,411.82</b>

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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## ◆ 5% Report - Part C Summary

### *Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	312	288,381,311.97			0.00	288,381,311.97	288,381,311.97
	Total dispositions	149		278,049,883.93		0.00	278,049,883.93	278,049,883.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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## ◆ 5% Report - Part D

### *Series of Transactions with Same Party in Excess of 5%*

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,018,555,435.61

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C50540R409	# REORG LABORATORY CORP EXCHANGE 2W12AD4LABORATORY CORP 05/20/2024	Acquisitions	900.00	-199,817.19	
		Free Delivery	-6,590.00		
C339041105	#REORG FLEETCOR CHANGE CORPAY '2U14AC4 03-25-2024	Acquisitions	1,194.00	-337,847.79	
		Dispositions	-1,098.00		317,492.82
		Free Delivery	-11,290.00		
C512807108	#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024	Acquisitions	403.00	-303,771.77	
		Dispositions	-1,481.00		1,377,913.30
		Free Delivery	-2,875.00		
C565849106	#REORG/MARATHON MERGER CONOCOPHILLIPS 2197249 11-22-2024	Acquisitions	6,573.00	-177,417.11	
		Dispositions	-33,638.00		939,901.31
C86800U104	#REORG/SUPER MERGER SUPER 2715A94 10-01-2024	Acquisitions	626.00	-558,535.41	
		Dispositions	-10,659.00		7,056,436.20
C00287Y109	ABBVIE INC COM USD0.01	Acquisitions	940.00	-153,080.88	
		Dispositions	-2,978.00		550,564.05
C002896207	ABERCROMBIE & FITCH CO CL A CL A	Acquisitions	28,699.00	-3,186,409.32	
		Dispositions	-15,904.00		2,243,586.43
C055622104	ADR BP P L C SPONSORED ADR	Acquisitions	13,812.00	-459,951.27	
		Dispositions	-10,632.00		334,870.31
C89151E109	ADR TOTALENERGIES SE SPONSORED ADR	Acquisitions	2,890.00	-210,065.59	
		Dispositions	-827.00		60,714.48
CN00985106	AERCAP HOLDINGS N.V. EUR0.01	Acquisitions	16,613.00	-1,599,255.43	
		Dispositions	-2,718.00		267,187.65
C001084102	AGCO CORP COM	Acquisitions	1,941.00	-188,252.52	
		Dispositions	-1,602.00		158,864.52
C02005N100	ALLY FINL INC COM	Acquisitions	44,858.00	-1,877,363.76	
		Dispositions	-56,776.00		2,174,940.15

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Acquisitions	15,347.00	-2,690,663.48	
		Dispositions	-2,976.00		532,365.99
CG0250X107	AMCOR PLC ORD USD0.01	Acquisitions	4,814.00	-44,222.85	
		Dispositions	-10,476.00		110,114.90
C023939101	AMENTUM HLDGS INC COM USD0.01 WI	Dispositions	-3,181.00		79,909.90
		Free Receipt	3,181.00	42,392.28	
C03076C106	AMERIPRISE FINL INC COM	Acquisitions	438.00	-185,926.36	
		Dispositions	-2,047.00		963,983.96
C032095101	AMPHENOL CORP NEW CL A	Acquisitions	20,715.00	-2,626,922.06	
		Dispositions	-9,589.00		711,963.58
		Free Receipt	20,041.00		
C032654105	ANALOG DEVICES INC COM	Acquisitions	10,192.00	-2,411,123.01	
		Dispositions	-10,192.00		2,294,551.87
C037833100	APPLE INC COM STK	Acquisitions	3,538.00	-601,610.02	
		Dispositions	-8,863.00		1,688,047.44
C038222105	APPLIED MATERIALS INC COM	Acquisitions	2,892.00	-530,404.72	
		Dispositions	-22,028.00		4,001,024.20
C047649108	ATKORE INC	Acquisitions	2,518.00	-263,582.98	
		Dispositions	-1,486.00		177,582.78
C052800109	AUTOLIV INC COM STK	Acquisitions	1,147.00	-113,938.39	
		Dispositions	-1,181.00		126,701.30
C05722G100	BAKER HUGHES CO	Acquisitions	7,904.00	-246,236.39	
		Dispositions	-12,124.00		485,245.50
C08579W103	BERRY GLOBAL GROUP INC COM USD0.01	Acquisitions	1,435.00	-85,561.28	
		Dispositions	-2,155.00		140,850.18
C090572207	BIO RAD LABORATORIES INC CL A CL A				

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C09062X103	BIOGEN INC COMMON STOCK	Acquisitions	3,422.00	-1,116,659.64	
		Dispositions	-568.00		190,006.55
C000530816	BLACKSTONE REAL ESTATE PARTNERS VI TE2, LP	Acquisitions	3,062.00	-640,923.46	
		Dispositions	-1,533.00		313,323.39
C093671105	BLOCK H & R INC COM	Acquisitions	29,306.83	-29,306.83	
		Dispositions	-139,200.93		139,200.93
C09739D100	BOISE CASCADE CO COM	Acquisitions	33,031.00	-2,125,164.12	
		Dispositions	-3,378.00		198,735.38
C099502106	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	Acquisitions	879.00	-115,863.74	
		Dispositions	-2,086.00		297,385.18
C099724106	BORG WARNER INC COM	Acquisitions	6,790.00	-944,598.18	
		Dispositions	-13,172.00		1,960,002.00
C109641100	BRINKER INTL INC COM	Acquisitions	2,430.00	-77,779.93	
		Dispositions	-4,317.00		152,500.24
C110122108	BRISTOL MYERS SQUIBB CO COM	Acquisitions	15,877.00	-1,959,873.77	
		Dispositions	-2,505.00		324,449.85
C12008R107	BUILDERS FIRSTSOURCE INC COM STK	Acquisitions	26,733.00	-1,252,045.41	
		Dispositions	-9,018.00		493,471.21
C127387108	CADENCE DESIGN SYS INC COM	Acquisitions	171.00	-27,631.68	
		Dispositions	-718.00		126,301.01
C14149Y108	CARDINAL HLTH INC	Acquisitions	1,032.00	-276,825.84	
		Dispositions	-4,278.00		1,313,595.67
C143658300	CARNIVAL CORP COM PAIRED	Acquisitions	14,014.00	-1,546,349.45	
		Dispositions	-16,228.00		1,641,952.91
		Acquisitions	79,610.00	-1,980,123.61	
		Dispositions	-17,309.00		448,859.76

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C147528103	CASEYS GEN STORES INC COM	Acquisitions	661.00	-249,287.82	
		Dispositions	-3,337.00		1,129,925.08
C03073E105	CENCORA INC	Acquisitions	766.00	-180,181.43	
		Dispositions	-2,184.00		527,598.71
C15135B101	CENTENE CORP DEL COM	Acquisitions	7,227.00	-505,146.73	
		Dispositions	-5,659.00		401,391.19
C125269100	CF INDS HLDGS INC COM	Acquisitions	3,426.00	-278,245.33	
		Dispositions	-841.00		74,966.45
C17275R102	CISCO SYSTEMS INC	Acquisitions	44,662.00	-2,535,801.17	
		Dispositions	-6,073.00		359,139.33
C172967424	CITIGROUP INC COM NEW COM NEW	Acquisitions	3,324.00	-208,017.92	
		Dispositions	-16,871.00		1,000,615.86
C21874C102	CORE & MAIN INC COM CL A COM CL A	Acquisitions	11,854.00	-460,601.40	
		Dispositions	-4,445.00		218,832.60
C219948106	CORPAY INC COM	Dispositions	-11,290.00		3,106,023.19
		Free Receipt	11,290.00	2,630,725.33	
C126408103	CSX CORP COM STK	Acquisitions	14,485.00	-494,265.86	
		Dispositions	-3,030.00		110,858.86
C126650100	CVS HEALTH CORP COM	Acquisitions	4,138.00	-305,320.68	
		Dispositions	-19,981.00		1,539,991.29
C23918K108	DAVITA INC COM	Acquisitions	2,117.00	-237,456.69	
		Dispositions	-6,863.00		1,006,102.42
C243537107	DECKERS OUTDOOR CORP COM	Acquisitions	386.00	-349,501.88	
		Dispositions	-4,306.00		1,498,256.13
		Free Receipt	9,495.00		
C253393102	DICKS SPORTING GOODS INC OC-COM OC-COM				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	3,096.00	-638,734.39	
		Dispositions	-7,539.00		1,434,693.76
C254067101	DILLARDS INC CL A COM				
		Acquisitions	1,002.00	-404,977.33	
		Dispositions	-5,575.00		2,040,433.71
C25746U109	DOMINION ENERGY INC COM STK NPV				
		Acquisitions	10,190.00	-536,425.04	
		Dispositions	-2,399.00		139,485.20
C26441C204	DUKE ENERGY CORP NEW COM NEW COM NEW				
		Acquisitions	1,029.00	-98,607.84	
		Dispositions	-5,678.00		674,712.28
C277432100	EASTMAN CHEM CO COM				
		Acquisitions	414.00	-36,453.41	
		Dispositions	-1,259.00		128,470.71
C036752103	ELEVANCE HEALTH INC				
		Acquisitions	1,026.00	-477,917.44	
		Dispositions	-3,354.00		1,477,404.63
C26884L109	EQT CORP COM				
		Acquisitions	3,924.00	-132,854.87	
		Dispositions	-22,704.00		908,980.58
C29452E101	EQUITABLE HLDGS INC COM				
		Acquisitions	32,254.00	-1,479,941.83	
		Dispositions	-3,519.00		169,251.80
C30034W106	EVERGY INC COM NPV				
		Acquisitions	2,409.00	-137,112.81	
		Dispositions	-4,434.00		276,579.03
C165167735	EXPAND ENERGY CORP				
		Acquisitions	3,642.00	-298,533.73	
		Dispositions	-5,910.00		551,032.31
CG3323L100	FABRINET COM USD0.01				
		Acquisitions	9,924.00	-2,396,029.16	
		Dispositions	-103.00		24,044.00
C31620R303	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK				
		Acquisitions	7,976.00	-419,975.88	
		Dispositions	-19,984.00		1,085,601.05
C337932107	FIRSTENERGY CORP COM				
		Acquisitions	12,259.00	-508,214.48	
		Dispositions	-13,008.00		503,621.73

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C354613101	FRKLN RES INC COM	Acquisitions	11,739.00	-323,407.10	
		Dispositions	-69,075.00		1,643,620.56
C315616102	F5 INC COM STK NPV	Acquisitions	10,881.00	-2,350,670.86	
		Dispositions	-1,722.00		428,643.13
CH2906T109	GARMIN LTD COMMON STOCK	Acquisitions	11,931.00	-2,096,748.01	
		Dispositions	-4,274.00		898,212.61
C370334104	GENERAL MILLS INC COM	Acquisitions	6,178.00	-397,571.72	
		Dispositions	-22,784.00		1,454,869.40
C371901109	GENTEX CORP COM	Acquisitions	2,192.00	-62,845.96	
		Dispositions	-3,773.00		118,177.76
C372460105	GENUINE PARTS CO COM	Acquisitions	406.00	-54,040.39	
		Dispositions	-411.00		55,914.78
C375558103	GILEAD SCIENCES INC	Acquisitions	16,751.00	-1,248,860.99	
		Dispositions	-6,201.00		538,383.49
C380237107	GODADDY INC CL A CL A	Acquisitions	15,139.00	-2,331,823.47	
		Dispositions	-3,754.00		755,622.77
C38141G104	GOLDMAN SACHS GROUP INC COM	Acquisitions	439.00	-182,613.38	
		Dispositions	-2,527.00		1,214,896.47
C406216101	HALLIBURTON CO COM	Acquisitions	10,215.00	-363,046.41	
		Dispositions	-4,151.00		134,180.96
C436440101	HOLOGIC INC COM	Acquisitions	4,066.00	-300,289.55	
		Dispositions	-7,035.00		562,334.08
C40434L105	HP INC COM	Acquisitions	67,419.00	-2,452,952.67	
		Dispositions	-67,419.00		2,322,982.68
C457187102	INGREDION INC COM	Acquisitions	324.00	-37,431.17	

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		Dispositions	-1,266.00		168,930.87
C460146103	INTL PAPER CO COM	Acquisitions	1,403.00	-46,706.15	
		Dispositions	-8,526.00		382,712.65
C461202103	INTUIT COM	Acquisitions	481.00	-293,993.84	
		Dispositions	-1,907.00		1,204,330.51
C46817M107	JACKSON FINANCIAL INC CL A COM	Acquisitions	17,353.00	-1,441,833.52	
		Dispositions	-3,729.00		369,635.95
CG50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	Acquisitions	11,356.00	-1,276,270.33	
		Dispositions	-12,557.00		1,512,311.06
C48666K109	KB HOME COM	Acquisitions	30,127.00	-2,018,930.01	
		Dispositions	-6,501.00		505,177.55
C482480100	KLA CORPORATION COM USD0.001	Acquisitions	671.00	-453,454.82	
		Dispositions	-2,639.00		1,849,286.05
C499049104	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	Acquisitions	1,810.00	-92,869.94	
		Dispositions	-3,420.00		190,510.58
C504922105	LABCORP HLDGS INC COM	Dispositions	-2,273.00		521,234.41
		Free Receipt	6,590.00	1,271,764.42	
C512807306	LAM RESH CORP COM NEW	Dispositions	-28,750.00		2,090,322.75
		Free Receipt	28,750.00	1,987,502.26	
C521865204	LEAR CORP COM NEW COM NEW	Acquisitions	1,898.00	-209,022.93	
		Dispositions	-1,324.00		135,487.63
C525327102	LEIDOS HLDGS INC COM	Acquisitions	22,300.00	-3,317,316.00	
		Dispositions	-6,557.00		1,009,517.09
C80874P109	LIGHT & WONDER INC COM USD0.001	Acquisitions	18,263.00	-1,869,007.06	
		Dispositions	-18,263.00		1,745,853.33
C536797103	LITHIA MTRS INC COM CL A				

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C539830109	LOCKHEED MARTIN CORP COM	Acquisitions	5,225.00	-1,905,027.71	
		Dispositions	-751.00		291,474.38
C546347105	LOUISIANA-PACIFIC CORP COM	Acquisitions	5,867.00	-3,061,077.22	
		Dispositions	-1,073.00		573,438.84
C55939A107	MAGNERA CORP COM	Acquisitions	3,291.00	-281,771.80	
		Dispositions	-1,226.00		133,190.45
C571903202	MARRIOTT INTL INC NEW COM STK CL A	Dispositions	-1,181.20		21,395.15
		Free Receipt	1,181.20	19,047.04	
C574599106	MASCO CORP COM	Acquisitions	1,277.00	-298,044.26	
		Dispositions	-9,310.00		2,052,224.56
C57686G105	MATSON INC COM	Acquisitions	679.00	-47,979.50	
		Dispositions	-3,030.00		235,798.63
C58155Q103	MCKESSON CORP	Acquisitions	2,898.00	-470,484.26	
		Dispositions	-218.00		33,848.37
C59001A102	MERITAGE HOMES CORP COM	Acquisitions	285.00	-150,893.82	
		Dispositions	-1,179.00		691,336.57
C30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	Acquisitions	10,148.00	-1,921,159.68	
		Dispositions	-1,087.00		209,192.66
C59156R108	METLIFE INC COM STK USD0.01	Acquisitions	4,455.00	-2,191,038.05	
		Dispositions	-711.00		416,328.64
C595112103	MICRON TECH INC COM	Acquisitions	2,086.00	-155,088.05	
		Dispositions	-7,502.00		586,082.49
C594918104	MICROSOFT CORP COM	Acquisitions	37,545.00	-3,610,909.30	
		Dispositions	-37,545.00		3,936,221.17
		Acquisitions	7,883.00	-3,195,735.18	
		Dispositions	-2,507.00		1,037,932.19

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C60855R100	MOLINA HEALTHCARE INC COM	Acquisitions	1,493.00	-491,440.58	
		Dispositions	-1,418.00		453,535.59
C60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	Acquisitions	4,858.00	-299,020.59	
		Dispositions	-6,659.00		406,303.93
C626717102	MURPHY OIL CORP COM	Acquisitions	26,178.00	-963,776.43	
		Dispositions	-2,512.00		81,924.34
C626755102	MURPHY USA INC COM	Acquisitions	743.00	-364,176.25	
		Dispositions	-2,347.00		1,090,922.81
C64110D104	NETAPP INC COM STK	Acquisitions	4,992.00	-611,726.35	
		Dispositions	-18,058.00		2,086,667.21
C644393100	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	Acquisitions	20,701.00	-641,219.94	
		Dispositions	-20,701.00		536,796.23
C666807102	NORTHROP GRUMMAN CORP COM	Acquisitions	5,087.00	-2,623,811.80	
		Dispositions	-5.00		2,451.90
C629377508	NRG ENERGY INC COM NEW	Acquisitions	1,330.00	-114,860.00	
		Dispositions	-5,655.00		487,839.88
C670346105	NUCOR CORP COM	Acquisitions	357.00	-54,605.31	
		Dispositions	-361.00		55,442.68
C67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	Acquisitions	242.00	-239,056.84	
		Dispositions	-2,044.00		2,220,264.06
C670837103	OGE ENERGY CORP COM	Acquisitions	5,262.00	-189,838.26	
		Dispositions	-7,195.00		299,071.35
C68622V106	ORGANON & CO COM	Acquisitions	70,753.00	-1,468,779.58	
		Dispositions	-70,753.00		1,135,682.54
C688239201	OSHKOSH CORPORATION	Acquisitions	774.00	-78,063.32	

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◆ **Schedule of Acquisitions & Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-1,608.00		183,328.89
C69047Q102	OVINTIV INC COM USD0.01	Acquisitions	7,993.00	-355,222.05	
		Dispositions	-7,558.00		345,858.16
C70202L102	PARSONS CORP DEL COM	Acquisitions	29,014.00	-2,676,178.88	
		Dispositions	-5,345.00		513,002.02
C704326107	PAYCHEX INC COM	Acquisitions	4,295.00	-546,046.96	
		Dispositions	-10,594.00		1,327,909.38
C717081103	PFIZER INC COM	Acquisitions	51,480.00	-1,455,308.71	
		Dispositions	-11,417.00		314,484.04
C69331C108	PG& E CORP COM	Acquisitions	24,292.00	-511,693.98	
		Dispositions	-2,852.00		60,744.77
C718172109	PHILIP MORRIS INTL COM STK NPV	Acquisitions	15,797.00	-1,441,958.87	
		Dispositions	-7,939.00		913,262.63
C723484101	PINNACLE W. CAP CORP COM	Acquisitions	2,694.00	-208,416.97	
		Dispositions	-3,545.00		315,466.81
C737446104	POST HLDGS INC COM STK	Acquisitions	1,825.00	-189,451.16	
		Dispositions	-5,923.00		667,810.82
C69351T106	PPL CORP COM ISIN US69351T1060	Acquisitions	4,900.00	-146,166.90	
		Dispositions	-9,034.00		299,556.21
C744320102	PRUDENTIAL FINL INC COM	Acquisitions	13,909.00	-1,508,654.77	
		Dispositions	-3,040.00		370,936.49
C745867101	PULTE GROUP INC	Acquisitions	1,851.00	-230,328.26	
		Dispositions	-20,295.00		2,501,150.73
C747525103	QUALCOMM INC COM	Acquisitions	19,556.00	-3,344,170.90	
		Dispositions	-19,556.00		3,294,238.83
C74834L100	QUEST DIAGNOSTICS INC COM				

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## ◆ Schedule of Acquisitions & Dispositions

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		Acquisitions	9,497.00	-1,350,050.18	
		Dispositions	-12,050.00		1,606,457.67
C751212101	RALPH LAUREN CORP CL A CL A				
		Acquisitions	8,602.00	-1,568,065.45	
		Dispositions	-8,602.00		1,574,090.69
C7591EP100	REGIONS FINL CORP NEW COM				
		Acquisitions	11,790.00	-240,912.14	
		Dispositions	-47,947.00		1,096,232.52
CV7780T103	ROYAL CARIBBEAN GROUP COM STK				
		Acquisitions	1,994.00	-296,397.33	
		Dispositions	-9,713.00		1,782,543.42
C780259305	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH				
		Acquisitions	2,454.00	-175,693.09	
		Dispositions	-2,354.00		157,945.66
C783549108	RYDER SYS INC COM				
		Acquisitions	460.00	-52,125.68	
		Dispositions	-2,091.00		304,268.56
C78454L100	SM ENERGY CO COM				
		Acquisitions	7,885.00	-330,347.56	
		Dispositions	-9,140.00		415,528.48
C833034101	SNAP-ON INC COM				
		Acquisitions	259.00	-68,797.84	
		Dispositions	-689.00		232,386.03
C83444M101	SOLVENTUM CORP COM COM USD0.01				
		Dispositions	-1,387.50		90,210.26
		Free Receipt	1,387.50	126,127.37	
C835495102	SONOCO PROD CO COM				
		Acquisitions	703.00	-40,633.47	
		Dispositions	-1,184.00		66,085.17
C857477103	STATE STR CORP COM				
		Acquisitions	2,291.00	-178,181.61	
		Dispositions	-8,330.00		738,292.36
C858119100	STEEL DYNAMICS INC COM				
		Acquisitions	168.00	-18,808.09	
		Dispositions	-923.00		126,893.99
C87165B103	SYNCHRONY FINL COM				
		Acquisitions	9,036.00	-375,510.01	
		Dispositions	-33,329.00		1,618,380.49

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C87161C501	SYNOVUS FINL CORP COM NEW COM NEW	Acquisitions	49,028.00	-1,786,610.92	
		Dispositions	-25,267.00		1,185,753.90
C872590104	T-MOBILE US INC COM	Acquisitions	547.00	-89,909.84	
		Dispositions	-1,459.00		323,163.46
C87724P106	TAYLOR MORRISON HOME CORP COM USD0.00001	Acquisitions	33,109.00	-1,938,600.04	
		Dispositions	-7,088.00		504,210.80
C88033G407	TENET HEALTHCARE CORP COM NEW .	Acquisitions	16,204.00	-1,481,590.06	
		Dispositions	-8,972.00		1,170,592.46
C883203101	TEXTRON INC COM	Acquisitions	32,692.00	-3,074,041.19	
		Dispositions	-32,692.00		2,782,372.05
C125523100	THE CIGNA GROUP	Acquisitions	500.00	-163,284.30	
		Dispositions	-1,401.00		479,307.82
C416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	Acquisitions	3,292.00	-322,093.94	
		Dispositions	-9,779.00		1,001,381.88
C889478103	TOLL BROS INC COM	Acquisitions	2,207.00	-290,668.96	
		Dispositions	-20,939.00		2,786,366.43
C896288107	TRINET GROUP INC COM USD0.000025	Acquisitions	1,763.00	-165,059.03	
		Dispositions	-1,174.00		111,354.59
C90278Q108	UFP INDUSTRIES INC COM USD1.00	Acquisitions	410.00	-46,485.72	
		Dispositions	-938.00		119,418.95
C902681105	UGI CORP NEW COM	Acquisitions	9,660.00	-241,179.59	
		Dispositions	-13,051.00		341,071.94
C911312106	UNITED PARCEL SVC INC CL B	Acquisitions	3,647.00	-470,838.64	
		Dispositions	-568.00		76,826.44
C91307C102	UNITED THERAPEUTICS CORP DEL COM STK	Acquisitions	6,571.00	-1,594,394.99	

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C91529Y106	UNUM GROUP	Dispositions	-3,787.00		1,176,345.57
		Acquisitions	3,511.00	-189,496.74	
C92343V104	VERIZON COMMUNICATIONS COM	Dispositions	-16,693.00		1,005,143.03
		Acquisitions	2,340.00	-93,671.84	
C92840M102	VISTRA CORP COM USD0.01	Dispositions	-4,519.00		194,751.45
		Acquisitions	2,154.00	-190,189.68	
C928881101	VONTIER CORP COM USD0.0001 WI	Dispositions	-10,975.00		1,055,996.93
		Acquisitions	2,324.00	-76,418.23	
C959802109	WESTERN UNION CO	Dispositions	-4,467.00		170,933.07
		Acquisitions	16,702.00	-209,907.40	
C98389B100	XCEL ENERGY INC COM	Dispositions	-22,952.00		275,754.88
		Acquisitions	9,653.00	-612,811.39	
C989701107	ZIONS BANCORPORATION N A	Dispositions	-3,283.00		230,290.80
		Acquisitions	43,287.00	-1,733,267.39	
C88579Y101	3M CO COM	Dispositions	-20,657.00		1,126,070.64
		Acquisitions	719.00	-67,235.13	
		Dispositions	-2,353.00		285,394.51

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### ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b><i>Non-Interest Bearing Cash - USD</i></b>			
CHF - Swiss franc	86,191.710	86,191.71	86,191.71
EUR - Euro	259,486.760	259,486.76	259,486.76
GBP - British pound sterling	10,646.530	10,646.53	10,646.53
USD - United States dollar	1.000	1.00	1.00
<b>Total - all currencies</b>		<b>356,326.00</b>	<b>356,326.00</b>
<b>Total Non-Interest Bearing Cash - USD</b>		<b>356,326.00</b>	<b>356,326.00</b>
<b><i>Receivables - Other - USD</i></b>			
Pending foreign exchange purchases: Euro	0.000	12,116,253.30	11,212,432.46
Pending foreign exchange purchases: British pound sterling	0.000	3,178,420.17	2,974,988.47
Pending foreign exchange purchases: United States dollar	0.000	16,858,185.93	16,858,185.93
<b>Total - all currencies</b>		<b>32,152,859.40</b>	<b>31,045,606.86</b>
<b>Total Receivables - Other - USD</b>		<b>32,152,859.40</b>	<b>31,045,606.86</b>
<b><i>Corporate Debt Instruments - Other</i></b>			
<b>Australia - EUR</b>			
AUSNET SERVICES H. 1.625%-FRN GTD 11/03/81 EUR SEDOL: BKQNS41	100,000.000	80,509.78	100,027.23
<b>Total Australia - EUR</b>		<b>80,509.78</b>	<b>100,027.23</b>
<b>Canada - USD</b>			
ENBRIDGE INC FIXED 5.5% DUE 07-15-2077 CUSIP: 29250NAS4	152,000.000	133,760.00	145,696.20
<b>Total Canada - USD</b>		<b>133,760.00</b>	<b>145,696.20</b>

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### ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>France - EUR</b>			
ORANGE 5.375%-FR SUB EMTN PERP EUR SEDOL: BPK64Z5	100,000.000	106,549.58	110,344.18
TOTALENERGIES SE 3.369% 31/12/2049 SEDOL: BD73JC7	100,000.000	119,794.43	103,512.47
UNIBAIL-RODAMCO-WE 7.25%-FRN GTD SUB PERP EUR SEDOL: BQZDN51	100,000.000	96,644.21	113,355.67
VEOLIA 2.25% 31/12/2049 SEDOL: BMTM572	100,000.000	118,489.69	101,645.60
<b>Total France - EUR</b>		<b>441,477.91</b>	<b>428,857.92</b>
<b>Germany - EUR</b>			
BAYER AG 5.375%-FRN SUB 25/03/82 EUR SEDOL: BMVL0C7	100,000.000	93,282.51	101,509.60
BERTELSMANN SE & CO KGAA BNDS 3.5% 23/04/2075 SEDOL: BWX61D8	100,000.000	107,951.81	103,161.23
<b>Total Germany - EUR</b>		<b>201,234.32</b>	<b>204,670.83</b>
<b>Sweden - GBP</b>			
VATTENFALL AB 2.5%-FRN SUB 29/06/2083 GBP SEDOL: BP7L862	100,000.000	101,249.88	111,750.72
<b>Total Sweden - GBP</b>		<b>101,249.88</b>	<b>111,750.72</b>
<b>Switzerland - EUR</b>			
ELM B.V. 3.75%-FR SUB PERP EUR100000 SEDOL: BMWJ6Z5	100,000.000	99,446.89	103,573.30
<b>Total Switzerland - EUR</b>		<b>99,446.89</b>	<b>103,573.30</b>
<b>United States - EUR</b>			
SOUTHERN CO. 1.875% DUE 09-15-2081 BEO SEDOL: BLH07S6	104,000.000	112,003.73	101,221.06
<b>Total United States - EUR</b>		<b>112,003.73</b>	<b>101,221.06</b>

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<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049 SEDOL: BN0ZM87	695,000.000	695,000.00	607,384.27
ALLY FINL INC FIXED 4.7% DUE 12-31-2049 SEDOL: BN7N9G1	250,000.000	250,000.00	233,294.05
BANK AMER CORP 5.875% DUE 12-31-2049 CUSIP: 060505FL3	1,130,000.000	1,273,510.00	1,133,840.53
BANK NEW YORK MELLON CORP 3.75% 12-31-2049 SEDOL: BLH3DP4	1,480,000.000	1,470,173.00	1,398,710.85
CAPITAL ONE FINL CORP PERP PFD SER M FXD TO FLTG 3.95% 12-31-2049 SEDOL: BMCQHF3	835,000.000	835,000.00	794,195.56
CHARLES SCHWAB CORP 5.0% 12-31-2049 CUSIP: 808513AR6	570,000.000	613,462.50	544,561.81
CITIGROUP INC 3.875% 12-29-2049 SEDOL: BMC9RY1	970,000.000	968,020.41	941,792.56
CITIGROUP INC 4.7% DUE 12-31-2049 SEDOL: BKX99Z1	185,000.000	177,842.87	183,835.74
CITIZENS FINL GROUP INC VAR RATE 6.375% 12/31/2049 SEDOL: BGHW226	670,000.000	657,375.60	665,134.93
CITIZENS FINL GROUP INC 6.0% DUE 12-31-2049 BEO SEDOL: BDC55T7	310,000.000	305,175.54	309,593.90
EQUITABLE HLDGS INC DEP SHS EACH REPSTG 1/25 4.95% 12-31-2049 SEDOL: BMFM6G2	175,000.000	170,625.00	173,988.13
FIFTH 3RD BANCORP FLTG RT 7.62339% DUE 12-31-2049 SEDOL: B98D1W2	630,000.000	603,283.11	628,412.76
GLOBAL ATLANTIC FINANCE COMPANY 7.95% 10-15-2054 SEDOL: BRF2WD6	590,000.000	619,500.00	616,892.20
GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PERP 3.65% 12-29-2049 SEDOL: BMD9ZH9	585,000.000	585,000.00	558,910.64
GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PFD 3.8% 12-31-2049 SEDOL: BNDC1K0	570,000.000	570,000.00	550,371.94
JPMORGAN CHASE & CO 4.6% DUE 12-31-2049 SEDOL: BJVB6H3	530,000.000	511,447.51	527,634.15
JPMORGAN CHASE & 3.65% DUE 09-01-2121 SEDOL: BMGDC22	500,000.000	500,000.00	484,774.41
KEYCORP NEW FLTG RT 5% DUE 12-29-2049 SEDOL: BD8F8M5	1,140,000.000	1,127,982.31	1,103,623.93

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
M & T BK CORP 3.5% DUE 12-31-2049 BEO SEDOL: BPCKX47	650,000.000	622,250.00	616,905.06
M & T BK CORP 5.0% DUE 12-31-2049 SEDOL: BK97216	310,000.000	313,056.17	308,037.95
PNC FINANCIAL SERVICES 6.0% DUE 12-31-2049 BEO SEDOL: BMF2521	500,000.000	500,000.00	499,140.25
PNC FINL SVCS GROUP INC 3.4% DUE 12-31-2049/09-15-2026 REG SEDOL: BNHXFV8	875,000.000	860,712.50	821,294.95
PVTPL LIBERTY MUT GROUP INC GTD JR SUB NT SER F 4.125% 12-15-2051 SEDOL: BLNL7Z0	610,000.000	610,000.00	580,459.60
SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 5% 12-31-2049 SEDOL: BP6LTG0	515,000.000	515,000.00	499,942.58
STATE STREET CORP 6.7% 12-31-2049 SEDOL: BNRPV50	140,000.000	139,706.00	142,890.16
TRUIST FINANCIAL CORPORATION 4.8% 12-31-2049 SEDOL: BKPF2H0	195,000.000	196,374.77	193,943.18
TRUIST FINL CORP FIXED 5.1% DUE 12-31-2049 SEDOL: BMYXXZ4	420,000.000	428,000.70	405,956.88
US BANCORP DEL DEPOS SHS REPSTG 1/25TH PFD 3.7% 12-31-2049 SEDOL: BMX6N65	1,180,000.000	1,173,400.00	1,115,982.05
WELLS FARGO & CO NEW 7.625% 12-31-2049 SEDOL: BR1W898	165,000.000	165,000.00	175,085.39
WELLS FARGO CO 3.9% 12-31-2049 CUSIP: 949746TD3	765,000.000	729,844.42	742,971.19
<b>Total United States - USD</b>		<b>18,186,742.41</b>	<b>17,559,561.60</b>
<b>Total Corporate Debt Instruments - Other</b>		<b>19,356,424.92</b>	<b>18,755,358.86</b>
<b>Corporate Stock - Common</b>			
<b>Canada - CAD</b>			
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SEDOL: BR52TP7	737.000	0.06	0.00
<b>Total Canada - CAD</b>		<b>0.06</b>	<b>0.00</b>

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<b>Corporate Stock - Common</b>			
<b>France - USD</b>			
** ADR TOTALENERGIES SE SPONSORED ADR CUSIP: 89151E109	12,311.000	682,240.68	670,949.50
<b>Total France - USD</b>		<b>682,240.68</b>	<b>670,949.50</b>
<b>Netherlands - USD</b>			
** AERCAP HOLDINGS N.V. EUR0.01 CUSIP: N00985106	13,895.000	1,337,606.34	1,329,751.50
<b>Total Netherlands - USD</b>		<b>1,337,606.34</b>	<b>1,329,751.50</b>
<b>United Kingdom - USD</b>			
** ADR BP P L C SPONSORED ADR CUSIP: 055622104	22,661.000	749,504.49	669,859.16
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH CUSIP: 780259305	10,651.000	596,625.21	667,285.15
<b>Total United Kingdom - USD</b>		<b>1,346,129.70</b>	<b>1,337,144.31</b>
<b>United States - USD</b>			
ABBVIE INC COM USD0.01 CUSIP: 00287Y109	5,817.000	705,308.22	1,033,680.90
ABERCROMBIE & FITCH CO CL A CL A CUSIP: 002896207	12,795.000	1,525,907.71	1,912,468.65
ACUITY BRANDS INC COM CUSIP: 00508Y102	1,286.000	160,444.83	375,679.18
** AGCO CORP COM CUSIP: 001084102	4,230.000	355,363.95	395,420.40
ALLISON TRANSMISSION HOLDING CUSIP: 01973R101	3,498.000	143,849.31	377,993.88
ALLY FINL INC COM CUSIP: 02005N100	35,724.000	1,495,094.36	1,286,421.24
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305	12,371.000	2,168,905.84	2,341,830.30
** AMCOR PLC ORD USD0.01 CUSIP: G0250X107	23,753.000	260,680.12	223,515.73
** AMDOCS ORD GBP0.01 CUSIP: G02602103	26,307.000	2,215,610.25	2,239,777.98

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<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
AMERIPRISE FINL INC COM CUSIP: 03076C106	2,431.000	508,858.58	1,294,337.33
AMPHENOL CORP NEW CL A CUSIP: 032095101	31,167.000	1,976,183.44	2,164,548.15
APPLE INC COM STK CUSIP: 037833100	9,760.000	1,118,411.46	2,444,099.20
ARISTA NETWORKS INC COM NEW CUSIP: 040413205	22,260.000	690,445.46	2,460,397.80
ATKORE INC CUSIP: 047649108	4,412.000	503,937.62	368,181.40
AUTOLIV INC COM STK CUSIP: 052800109	4,238.000	319,502.87	397,482.02
BAKER HUGHES CO CUSIP: 05722G100	16,187.000	437,858.21	663,990.74
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103	3,482.000	170,950.94	225,180.94
BIO RAD LABORATORIES INC CL A CL A CUSIP: 090572207	2,854.000	932,923.99	937,567.54
BIOGEN INC COMMON STOCK CUSIP: 09062X103	6,576.000	1,607,936.29	1,005,601.92
BLOCK H & R INC COM CUSIP: 093671105	29,653.000	1,907,828.76	1,566,864.52
BOISE CASCADE CO COM CUSIP: 09739D100	2,804.000	306,851.58	333,283.44
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106	17,907.000	2,122,898.41	2,304,630.90
BORG WARNER INC COM CUSIP: 099724106	12,109.000	403,368.18	384,945.11
BRINKER INTL INC COM CUSIP: 109641100	13,372.000	1,650,653.91	1,768,981.88
BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	17,715.000	829,685.58	1,001,960.40
BUILDERS FIRSTSOURCE INC COM STK CUSIP: 12008R107	1,329.000	134,611.36	189,953.97
CADENCE DESIGN SYS INC COM CUSIP: 127387108	7,295.000	829,473.95	2,191,855.70

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<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
CARDINAL HLTH INC CUSIP: 14149Y108	8,546.000	957,966.43	1,010,735.42
CARLISLE COMPANIES INC COM CUSIP: 142339100	905.000	133,518.76	333,800.20
** CARNIVAL CORP COM PAIRED CUSIP: 143658300	62,301.000	1,549,600.32	1,552,540.92
CASEYS GEN STORES INC COM CUSIP: 147528103	4,113.000	1,025,339.19	1,629,693.99
CENCORA INC CUSIP: 03073E105	4,234.000	472,949.35	951,295.12
CENTENE CORP DEL COM CUSIP: 15135B101	16,929.000	1,272,906.05	1,025,558.82
CF INDS HLDGS INC COM CUSIP: 125269100	2,585.000	209,942.84	220,552.20
CISCO SYSTEMS INC CUSIP: 17275R102	38,589.000	2,190,990.81	2,284,468.80
CITIGROUP INC COM NEW COM NEW CUSIP: 172967424	19,798.000	999,053.44	1,393,581.22
COMMERCIAL METALS CO COM CUSIP: 201723103	3,958.000	171,841.94	196,316.80
CORE & MAIN INC COM CL A COM CL A CUSIP: 21874C102	7,409.000	287,885.59	377,192.19
CSX CORP COM STK CUSIP: 126408103	11,455.000	390,874.38	369,652.85
CUMMINS INC CUSIP: 231021106	1,114.000	136,779.67	388,340.40
DAVITA INC COM CUSIP: 23918K108	6,208.000	599,984.80	928,406.40
DECKERS OUTDOOR CORP COM CUSIP: 243537107	8,018.000	759,291.63	1,628,375.62
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102	8,084.000	1,319,196.94	1,849,942.56
DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109	7,791.000	410,136.16	419,623.26
DOVER CORP COM USD1.00 CUSIP: 260003108	2,038.000	169,538.17	382,328.80

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<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
EASTMAN CHEM CO COM CUSIP: 277432100	2,336.000	165,575.60	213,323.52
EMCOR GROUP INC COM CUSIP: 29084Q100	809.000	49,862.40	367,205.10
EMERSON ELECTRIC CO COM CUSIP: 291011104	3,128.000	185,762.38	387,653.04
** EQUITABLE HLDGS INC COM CUSIP: 29452E101	28,735.000	1,318,476.11	1,355,429.95
EVERGY INC COM NPV CUSIP: 30034W106	7,083.000	429,871.95	435,958.65
EXPAND ENERGY CORP CUSIP: 165167735	6,901.000	578,441.66	686,994.55
FABRINET COM USD0.01 CUSIP: G3323L100	9,821.000	2,371,161.06	2,159,441.48
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303	22,008.000	940,279.96	1,235,529.12
FIRSTENERGY CORP COM CUSIP: 337932107	10,854.000	449,968.18	431,772.12
FORD MTR CO DEL COM FRAC CUSIP 345370860 CUSIP: DEF370866	28,000.000	4.09	0.00
FORTINET INC COM CUSIP: 34959E109	23,949.000	1,336,449.21	2,262,701.52
FOX CORP CL B CL B CUSIP: 35137L204	40,120.000	1,757,825.42	1,835,088.80
F5 INC COM STK NPV CUSIP: 315616102	9,159.000	1,978,659.54	2,303,213.73
GARMIN LTD COMMON STOCK CUSIP: H2906T109	7,657.000	1,345,637.38	1,579,332.82
GARTNER INC COM CUSIP: 366651107	4,358.000	1,115,374.05	2,111,320.26
GENTEX CORP COM CUSIP: 371901109	13,563.000	312,631.16	389,664.99
GENUINE PARTS CO COM CUSIP: 372460105	3,252.000	399,494.99	379,703.52
GILEAD SCIENCES INC CUSIP: 375558103	10,550.000	786,549.07	974,503.50

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<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
GODADDY INC CL A CL A CUSIP: 380237107	11,385.000	1,753,603.95	2,247,057.45
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	2,316.000	838,299.97	1,326,187.92
HALLIBURTON CO COM CUSIP: 406216101	24,271.000	922,242.06	659,928.49
HCA HEALTHCARE INC COM CUSIP: 40412C101	3,122.000	845,975.14	937,068.30
HOLOGIC INC COM CUSIP: 436440101	13,057.000	967,461.20	941,279.13
INGREDION INC COM CUSIP: 457187102	1,654.000	155,520.69	227,524.24
INTUIT COM CUSIP: 461202103	3,612.000	1,690,696.33	2,270,142.00
JACKSON FINANCIAL INC CL A COM CUSIP: 46817M107	13,624.000	1,131,996.77	1,186,377.92
JACOBS SOLUTIONS INC COM CUSIP: 46982L108	3,006.000	181,266.46	401,661.72
JAZZ PHARMACEUTICALS PLC COM USD0.0001 CUSIP: G50871105	8,506.000	955,966.49	1,047,513.90
KB HOME COM CUSIP: 48666K109	23,626.000	1,592,884.58	1,552,700.72
KLA CORPORATION COM USD0.001 CUSIP: 482480100	3,566.000	1,633,747.52	2,247,007.92
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 CUSIP: 499049104	7,145.000	396,913.01	378,970.80
LABCORP HLDGS INC COM CUSIP: 504922105	4,317.000	833,111.84	989,974.44
LEAR CORP COM NEW COM NEW CUSIP: 521865204	3,907.000	452,231.99	369,992.90
LEIDOS HLDGS INC COM CUSIP: 525327102	15,743.000	2,348,804.87	2,267,936.58
LITHIA MTRS INC COM CL A CUSIP: 536797103	4,474.000	1,631,214.16	1,599,141.82
LOCKHEED MARTIN CORP COM CUSIP: 539830109	4,794.000	2,499,757.93	2,329,596.36

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<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105	2,065.000	176,803.03	213,830.75
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100	2,970.000	239,662.24	220,581.90
MASCO CORP COM CUSIP: 574599106	5,181.000	223,290.74	375,985.17
MATSON INC COM CUSIP: 57686G105	2,680.000	435,092.41	361,371.20
MCKESSON CORP CUSIP: 58155Q103	1,677.000	433,482.51	955,739.07
MERITAGE HOMES CORP COM CUSIP: 59001A102	9,061.000	1,715,375.23	1,393,763.02
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102	3,744.000	1,841,357.23	2,192,149.44
METLIFE INC COM STK USD0.01 CUSIP: 59156R108	15,990.000	938,226.00	1,309,261.20
MICROSOFT CORP COM CUSIP: 594918104	5,376.000	2,181,188.71	2,265,984.00
MOLINA HEALTHCARE INC COM CUSIP: 60855R100	3,281.000	1,034,699.11	954,935.05
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209	16,961.000	1,054,768.11	972,204.52
MUELLER INDS INC COM CUSIP: 624756102	4,731.000	184,722.95	375,452.16
MURPHY OIL CORP COM CUSIP: 626717102	23,666.000	871,293.95	716,133.16
MURPHY USA INC COM CUSIP: 626755102	3,140.000	984,161.92	1,575,495.00
NETAPP INC COM STK CUSIP: 64110D104	19,707.000	1,906,834.49	2,287,588.56
NORTHROP GRUMMAN CORP COM CUSIP: 666807102	5,082.000	2,621,217.03	2,384,931.78
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CUSIP: G66721104	59,412.000	1,640,326.67	1,528,670.76
NRG ENERGY INC COM NEW CUSIP: 629377508	4,625.000	245,503.02	417,267.50

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

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
NUCOR CORP COM CUSIP: 670346105	1,588.000	161,181.67	185,335.48
OGE ENERGY CORP COM CUSIP: 670837103	10,407.000	374,086.48	429,288.75
OSHKOSH CORPORATION CUSIP: 688239201	3,674.000	375,081.01	349,287.18
OVINTIV INC COM USD0.01 CUSIP: 69047Q102	16,998.000	780,540.72	688,419.00
OWENS CORNING NEW COM STK CUSIP: 690742101	1,182.000	92,223.92	201,318.24
PACKAGING CORP AMER COM ISIN CUSIP: 695156109	1,002.000	107,650.72	225,580.26
PARKER-HANNIFIN CORP COM CUSIP: 701094104	593.000	74,260.41	377,165.79
PARSONS CORP DEL COM CUSIP: 70202L102	23,669.000	2,183,881.92	2,183,465.25
PAYCHEX INC COM CUSIP: 704326107	17,115.000	1,998,387.37	2,399,865.30
PFIZER INC COM CUSIP: 717081103	40,063.000	1,132,556.97	1,062,871.39
PG&E CORP COM CUSIP: 69331C108	21,440.000	451,618.60	432,659.20
PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109	7,858.000	717,282.58	945,710.30
PINNACLE W. CAP CORP COM CUSIP: 723484101	4,894.000	375,570.23	414,864.38
POST HLDGS INC COM STK CUSIP: 737446104	8,703.000	780,906.34	996,145.38
PPL CORP COM ISIN US69351T1060 CUSIP: 69351T106	13,232.000	385,192.02	429,510.72
PRUDENTIAL FINL INC COM CUSIP: 744320102	10,869.000	1,178,917.87	1,288,302.57
QUEST DIAGNOSTICS INC COM CUSIP: 74834L100	6,377.000	906,525.22	962,034.22
REGIONS FINL CORP NEW COM CUSIP: 7591EP100	50,646.000	898,718.72	1,191,193.92

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<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
RELIANCE INC COM NPV CUSIP: 759509102	767.000	95,619.13	206,522.42
** ROYAL CARIBBEAN GROUP COM STK CUSIP: V7780T103	6,615.000	640,905.60	1,526,014.35
RYDER SYS INC COM CUSIP: 783549108	2,481.000	227,459.88	389,169.66
SM ENERGY CO COM CUSIP: 78454L100	17,142.000	659,088.88	664,423.92
SNAP-ON INC COM CUSIP: 833034101	1,127.000	230,668.07	382,593.96
SONOCO PROD CO COM CUSIP: 835495102	4,683.000	259,671.86	228,764.55
STATE STR CORP COM CUSIP: 857477103	14,022.000	1,022,894.39	1,376,259.30
STEEL DYNAMICS INC COM CUSIP: 858119100	1,685.000	99,737.23	192,207.95
SYNCHRONY FINL COM CUSIP: 87165B103	20,816.000	682,590.29	1,353,040.00
SYNOVUS FINL CORP COM NEW COM NEW CUSIP: 87161C501	23,761.000	866,638.70	1,217,276.03
T-MOBILE US INC COM CUSIP: 872590104	1,879.000	195,316.49	414,751.67
TAYLOR MORRISON HOME CORP COM USD0.00001 CUSIP: 87724P106	26,021.000	1,529,128.88	1,592,745.41
TENET HEALTHCARE CORP COM NEW . CUSIP: 88033G407	7,232.000	661,247.79	912,895.36
THE CIGNA GROUP CUSIP: 125523100	3,104.000	800,500.03	857,138.56
THE HARTFORD INSURANCE GROUP INC COM USD0.01 CUSIP: 416515104	11,382.000	830,062.25	1,245,190.80
TIMKEN CO COM CUSIP: 887389104	5,426.000	440,894.27	387,253.62
** TRINET GROUP INC COM USD0.000025 CUSIP: 896288107	4,510.000	465,123.24	409,372.70
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108	1,817.000	161,516.49	204,685.05

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
** UGI CORP NEW COM CUSIP: 902681105	15,630.000	417,562.91	441,234.90
UNITED PARCEL SVC INC CL B CUSIP: 911312106	3,079.000	397,508.14	388,261.90
UNITED RENTALS INC COM CUSIP: 911363109	485.000	90,418.37	341,653.40
UNITED THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102	2,784.000	675,512.96	982,306.56
UNUM GROUP CUSIP: 91529Y106	18,290.000	752,637.94	1,335,718.70
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	10,350.000	456,805.08	413,896.50
VISTRA CORP COM USD0.01 CUSIP: 92840M102	2,855.000	125,077.24	393,618.85
VONTIER CORP COM USD0.0001 WI CUSIP: 928881101	10,711.000	334,472.41	390,630.17
WELLS FARGO & CO NEW COM STK CUSIP: 949746101	17,952.000	683,347.97	1,260,948.48
WESTERN UNION CO CUSIP: 959802109	93,777.000	1,147,035.63	994,036.20
WESTLAKE CORPORATION COM USD0.01 CUSIP: 960413102	1,897.000	154,327.77	217,491.05
XCEL ENERGY INC COM CUSIP: 98389B100	6,370.000	404,393.30	430,102.40
ZIONS BANCORPORATION N A CUSIP: 989701107	22,630.000	909,606.25	1,227,677.50
3M CO COM CUSIP: 88579Y101	3,197.000	395,476.96	412,700.73
<b>Total United States - USD</b>		<b>123,410,895.34</b>	<b>148,976,900.29</b>
<b>Total Corporate Stock - Common</b>		<b>126,776,872.12</b>	<b>152,314,745.60</b>

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
<b>Global Region - USD</b>			
Oaktree Real Estate Income Fund (Parallel III) CUSIP: 9956UH996	48,377,260.000	48,377,260.00	39,740,521.00
<b>Total Global Region - USD</b>		<b>48,377,260.00</b>	<b>39,740,521.00</b>
<b>United States - USD</b>			
AEW PARTNERS VI CUSIP: 9913X4993	707,236.000	707,236.00	94,151.00
BLACKSTONE REAL ESTATE PARTNERS VI TE2, LP CUSIP: 000530816	2,375,392.620	2,375,392.62	5,690.00
GARRISON REAL ESTATE FUND III LP CUSIP: 991UB2991	1.000	1.00	1,170,162.00
SIGULER GUFF BRIC OPPORTUNITIES FUND (E), LP CUSIP: 000394692	3,236,942.940	3,236,942.94	211,060.00
WCP REAL ESTATE FUND II, LP CUSIP: 000606954	1.000	1.00	1,041,016.00
<b>Total United States - USD</b>		<b>6,319,573.56</b>	<b>2,522,079.00</b>
<b>Total Partnership/Joint Venture Interests</b>		<b>54,696,833.56</b>	<b>42,262,600.00</b>
<i>Value of Interest in Common/Collective Trusts</i>			
<b>United States - USD</b>			
CF GQG PARTNS GBL EQ CIT CL D CUSIP: 999BGB016	4,368,554.650	59,302,043.41	96,719,799.95
CF SSGA INTERMED US CREDIT INDX NL FUND CM1F CUSIP: 17999CC32	6,643,104.860	223,558,513.59	246,611,981.72
CF SSGA LONG US CREDIT INDX NL FUND CME3NON CUSIP: 17999CC16	10,250,112.170	424,514,071.29	486,152,570.11
CF SSGA LONG US TREASURY INDX NL FUND (CM1N1) CUSIP: 17999CC40	9,323,397.540	178,862,898.47	194,952,242.56
CF SSGA 20+ YEAR US TREASURY STRIPS INDEX NL FUND (CMCA1) CUSIP: 17999CC24	3,783,475.650	40,244,201.65	43,861,833.21
MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - LENDING CUSIP: 658991351	113,826.830	51,434,999.13	250,820,379.40
MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING CUSIP: 658991369	26,287.190	26,000,522.83	79,753,073.76

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
<b>United States - USD</b>			
MFB NT COLLECTIVE RUSSELL 2000 GROWTH INDEX FUND-LENDING CUSIP: 658991385	103,771.150	58,575,102.45	91,025,977.36
MFB NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND LENDING CUSIP: 658991393	62,119.110	58,229,229.63	90,150,047.79
NT COLLECTIVE ALL COUNTRY WORLD INDEX FUND NON LENDING CUSIP: 15899HUS1	378,172.600	65,422,584.35	97,021,693.22
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	17,358,667.380	17,358,667.38	17,358,667.38
<b>Total United States - USD</b>		<b>1,203,502,834.18</b>	<b>1,694,428,266.46</b>
<b>Total Value of Interest in Common/Collective Trusts</b>		<b>1,203,502,834.18</b>	<b>1,694,428,266.46</b>
<i>Other</i>			
<b>France - GBP</b>			
ELECTRICITE DE FRANCE 6% SUB PERP 29/12/2049 SEDOL: B94GK17	100,000.000	139,757.79	125,005.18
<b>Total France - GBP</b>		<b>139,757.79</b>	<b>125,005.18</b>
<b>Global Region - USD</b>			
CF FIR TREE REAL ESTATE III (CAYMAN-CE) LTD CL D NR SERIES 0913 -34 FUND CUSIP: 47999LQV2	5.070	53,512.62	53,177.95
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0713 -34 CUSIP: 2L1999541	1.780	18,787.48	18,655.60
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0813-34 CUSIP: 2L1999558	3.120	32,921.61	32,721.12
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0313 -34 CUSIP: 2L1999517	3.440	36,308.37	35,662.27
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0413-34 CUSIP: 2L1999525	2.090	22,050.24	21,772.22
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0613 -34 CUSIP: 2L1999533	2.850	30,076.46	29,853.73
<b>Total Global Region - USD</b>		<b>193,656.78</b>	<b>191,842.89</b>

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### ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
MARATHON DISTRESSED CREDIT EUROPE FUND CUSIP: 993UTG999	11,953,108.260	11,953,108.26	17,859,317.00
<b>Total United States - USD</b>		<b>11,953,108.26</b>	<b>17,859,317.00</b>
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
CZK - Czech koruna	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
<b>Total - all currencies</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Other</b>		<b>12,286,522.83</b>	<b>18,176,165.07</b>
<i>Other Liabilities</i>			
Pending foreign exchange sales: Euro	0.000	-13,410,073.76	-12,409,735.20
Pending foreign exchange sales: British pound sterling	0.000	-3,448,112.17	-3,227,577.42
Pending foreign exchange sales: United States dollar	0.000	-15,294,673.47	-15,294,673.47
<b>Total - all currencies</b>		<b>-32,152,859.40</b>	<b>-30,931,986.09</b>
<b>Total Other Liabilities</b>		<b>-32,152,859.40</b>	<b>-30,931,986.09</b>
<b>Total</b>		<b>1,416,975,813.61</b>	<b>1,926,407,082.76</b>

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

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## ◆ Schedule C - Part B

Vendor	Employer Identification Number	Fees and Expenses Paid	Service Code
<i>Allocated Fees without a Plan Number for Service Providers (Greater than or Equal to \$5,000)</i>			
WEDGE CAPITAL MANAGEMENT L.L.P.	56-1557450	650,478.89	INV-MGMT
STATE STREET RESEARCH & MANAGEMENT CO.	13-3142135	248,558.10	INV-MGMT
NEUBERGER & BERMAN	13-5521910	47,885.22	INV-MGMT
LCG ASSOCIATES, INC.	75-1680350	21,000.00	CONSULTG
MORGAN STANLEY INVESTMENT MANAGEMENT INC	13-3040307	12,152.21	INV-MGMT
GARCIA HAMILTON & ASSOCIATES, L.P.	76-0589652	9,488.18	INV-MGMT
MFS INSTITUTIONAL ADVISORS	04-3247425	8,944.33	INV-MGMT
NORTHERN TRUST COMPANY	36-1561860	5,587.50	TRTE-DIR
Total Allocated Fees without a Plan Number for Service Providers (Greater than or Equal to \$5,000)		1,004,094.43	
<i>Allocated Fees without a Plan Number for Service Providers (Less than \$5,000)</i>			
MARATHON-LONDON	44-6201673	25.00	INV-MGMT
Total Allocated Fees without a Plan Number for Service Providers (Less than \$5,000)		25.00	
<i>Allocated Fees without a Plan Number for Expenses Posted without EINs and Other Expenses</i>			
OTHER MARKET ASSOCIATED COSTS		81.42	
OTHER FEES AND EXPENSES		8,078.92	
Total Allocated Fees without a Plan Number for Expenses Posted without EINs and Other Expenses		8,160.34	
<b>Total Allocated Fees without a Plan Number</b>		<b>1,012,279.77</b>	

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## ◆ Schedule C - Part B

Vendor	Employer Identification Number	Fees and Expenses Paid	Service Code
<i>Allocated Fees by Plan 100 for Service Providers (Greater than or equal to \$5,000)</i>			
LIFEWORKS (US) LTD.	52-1883918	1,246,599.08	CONSULTG
MERCER	13-2834414	677,880.40	ACTURAL
VANGUARD GROUP	23-1945930	114,170.49	INV-MGMT
ALSTON & BIRD LLP	58-0137615	102,352.18	LEGAL
LCG ASSOCIATES, INC.	75-1680350	99,097.50	CONSULTG
LATTIMORE, BLACK, MORGAN & CAIN, P.C.	62-1199757	20,100.00	VALUTN
KELLY SERVICES	38-1510762	8,967.00	ACCNTG
Total Allocated Fees by Plan 100 for Service Providers (Greater than or equal to \$5,000)		2,269,166.65	
<i>Allocated Fees by Plan 100 for Payments to Federal, State, Local Governments and Agencies</i>			
PENSION BENEFIT GUARANTY CORP	52-1042410	9,279,517.00	INSRNCVS
Total Allocated Fees by Plan 100 for Payments to Federal, State, Local Governments and Agencies		9,279,517.00	
<i>Allocated Fees by Plan 100 Posted without EINs and Other Expenses</i>			
OTHER FEES AND EXPENSES		-17,826.52	
Total Allocated Fees by Plan 100 Posted without EINs and Other Expenses		-17,826.52	
<b>Total Allocated Fees by Plan 100</b>		<b>11,530,857.13</b>	

### *Allocated Fees by Plan 300 for Service Providers (Greater than or equal to \$5,000)*

LIFEWORKS (US) LTD.	52-1883918	583,942.87	CONSULTG
MERCER	13-2834414	317,620.60	ACTURAL
VANGUARD GROUP	23-1945930	70,572.53	INV-MGMT
LCG ASSOCIATES, INC.	75-1680350	46,902.50	CONSULTG
LATTIMORE, BLACK, MORGAN & CAIN, P.C.	62-1199757	20,100.00	VALUTN

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## ◆ Schedule C - Part B

Vendor	Employer Identification Number	Fees and Expenses Paid	Service Code
<i>Allocated Fees by Plan 300 for Service Providers (Greater than or equal to \$5,000)</i>			
ALSTON & BIRD LLP	58-0137615	7,821.52	LEGAL
KELLY SERVICES	38-1510762	5,943.84	ACCNTG
Total Allocated Fees by Plan 300 for Service Providers (Greater than or equal to \$5,000)		1,052,903.86	
<i>Allocated Fees by Plan 300 for Payments to Federal, State, Local Governments and Agencies</i>			
PENSION BENEFIT GUARANTY CORP	52-1042410	590,042.00	INSRNCVS
Total Allocated Fees by Plan 300 for Payments to Federal, State, Local Governments and Agencies		590,042.00	
<i>Allocated Fees by Plan 300 Posted without EINs and Other Expenses</i>			
OTHER FEES AND EXPENSES		-3,173.48	
Total Allocated Fees by Plan 300 Posted without EINs and Other Expenses		-3,173.48	
<b>Total Allocated Fees by Plan 300</b>		<b>1,639,772.38</b>	
<i>Allocated Fees by Plan 360 for Service Providers (Greater than or equal to \$5,000)</i>			
NORTHERN TRUST COMPANY	36-1561860	261,152.03	TRTE-DIR
Total Allocated Fees by Plan 360 for Service Providers (Greater than or equal to \$5,000)		261,152.03	
<b>Total Allocated Fees by Plan 360</b>		<b>261,152.03</b>	
<i>Allocated Fees by Plan 364 for Service Providers (Greater than or equal to \$5,000)</i>			
NORTHERN TRUST COMPANY	36-1561860	10,529.63	TRTE-DIR
Total Allocated Fees by Plan 364 for Service Providers (Greater than or equal to \$5,000)		10,529.63	
<b>Total Allocated Fees by Plan 364</b>		<b>10,529.63</b>	
<b>Total Fees and Expenses Paid with a Plan Number</b>		<b>13,442,311.17</b>	
<b>Total Fees and Expenses Paid</b>		<b>14,454,590.94</b>	

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◆ **Schedule C - Part B**

Vendor	Employer Identification Number	Fees and Expenses Paid	Service Code
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Please Note: Employer Identification Numbers (EINs) that are 77-7777777, 99-9999999 and 44-4444444 are Northern Trust assigned EINs for the purpose of aggregating transaction activity.

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## ◆ Fee and Exp Detail with Plan/Tax Codes

Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees without a Plan Number for Service Providers</b>					
56-1557450		WEDGE CAPITAL MANAGEMENT L.L.P.			
2024-11-08		TRANSFERRED VIA ACH TO BANK OF AMERICA N.A. A/C #000001783257 A/C NAME:WEDGE CAPITAL MANAGEMENT QUARTELY MANAGEMENT FEES OR ADDITIONAL PURCHASES		167,061.46	INV-MGMT
2024-07-31		TRANSFERRED VIA ACH TO BANK OF AMERICA N.A. A/C #000001783257 A/C NAME:WEDGE CAPITAL MANAGEMENT QUARTELY MANAGEMENT FEES OR ADDITIONAL PURCHASES		160,181.89	INV-MGMT
2024-05-22		TRANSFERRED VIA ACH TO BANK OF AMERICA N.A. A/C #000001783257 A/C NAME:WEDGE CAPITAL MANAGEMENT QUARTELY MANAGEMENT FEES OR ADDITIONAL PURCHASES		168,035.54	INV-MGMT
2024-02-06		TRANSFERRED VIA ACH TO BANK OF AMERICA N.A. A/C #000001783257 A/C NAME:WEDGE CAPITAL MANAGEMENT QUARTELY MANAGEMENT FEES OR ADDITIONAL PURCHASES		155,200.00	INV-MGMT
<b>Total Expenses -WEDGE CAPITAL MANAGEMENT L.L.P.</b>				<b>650,478.89</b>	
13-3142135		STATE STREET RESEARCH & MANAGEMENT CO.			
2024-12-06		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 12/06/2024 VIN 13-3142135		39,708.69	INV-MGMT
2024-12-06		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 12/06/2024 VIN 13-3142135		18,521.23	INV-MGMT
2024-12-06		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 12/06/2024 VIN 13-3142135		10,460.76	INV-MGMT
2024-12-06		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 12/06/2024 VIN 13-3142135		2,472.51	INV-MGMT
2024-09-06		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 09/06/2024 VIN 13-3142135		37,305.37	INV-MGMT
2024-09-06		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 09/06/2024 VIN 13-3142135		17,763.47	INV-MGMT
2024-09-06		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 09/06/2024 VIN 13-3142135		9,701.00	INV-MGMT

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## ◆ Fee and Exp Detail with Plan/Tax Codes

Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees without a Plan Number for Service Providers</b>					
13-3142135		STATE STREET RESEARCH & MANAGEMENT CO.			
2024-09-06		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 09/06/2024 VIN 13-3142135		2,240.35	INV-MGMT
2024-06-20		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 06/20/2024 VIN 13-3142135		38,285.97	INV-MGMT
2024-06-20		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 06/20/2024 VIN 13-3142135		17,740.87	INV-MGMT
2024-06-20		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 06/20/2024 VIN 13-3142135		10,072.50	INV-MGMT
2024-06-20		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 06/20/2024 VIN 13-3142135		2,396.22	INV-MGMT
2024-03-18		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 03/18/2024 VIN 13-3142135		23,228.31	INV-MGMT
2024-03-18		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 03/18/2024 VIN 13-3142135		11,026.43	INV-MGMT
2024-03-18		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 03/18/2024 VIN 13-3142135		6,176.89	INV-MGMT
2024-03-18		TO REFLECT ADVISORY/MGMT FEES FOR SSGA ON 03/18/2024 VIN 13-3142135		1,457.53	INV-MGMT
<b>Total Expenses -STATE STREET RESEARCH &amp; MANAGEMENT CO.</b>				<b>248,558.10</b>	
13-5521910		NEUBERGER & BERMAN			
2024-11-08		TRANSFERRED VIA FED FUND WIRE TO CITIBANK, N.A. A/C #31037818		10,734.14	INV-MGMT
2024-07-31		TRANSFERRED VIA FED FUND WIRE TO CITIBANK, N.A. A/C #31037818		10,349.68	INV-MGMT
2024-05-22		TRANSFERRED VIA FED FUND WIRE TO CITIBANK, N.A. A/C #31037818		10,071.77	INV-MGMT
2024-02-06		TRANSFERRED VIA FED FUND WIRE TO CITIBANK, N.A. A/C #31037818		16,729.63	INV-MGMT
<b>Total Expenses -NEUBERGER &amp; BERMAN</b>				<b>47,885.22</b>	

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Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees without a Plan Number for Service Providers</b>					
75-1680350		LCG ASSOCIATES, INC.			
2024-03-11		PAID LCG ASSOCIATES, INC. FOR CONSULTING SERVICES.		21,000.00	CONSULTG
<b>Total Expenses -LCG ASSOCIATES, INC.</b>				<b>21,000.00</b>	
13-3040307		MORGAN STANLEY INVESTMENT MANAGEMENT INC			
2024-02-06		TRANSFERRED VIA FED FUND WIRE TO CITIBANK, N.A. A/C #40614728 A/C NAME: MORGAN STANLEY INVESTMENT MANAGEMENT INC		6,082.48	INV-MGMT
2024-02-06		TRANSFERRED VIA FED FUND WIRE TO CITIBANK, N.A. A/C #40614728 A/C NAME: MORGAN STANLEY INVESTMENT MANAGEMENT INC		6,069.73	INV-MGMT
<b>Total Expenses -MORGAN STANLEY INVESTMENT MANAGEMENT INC</b>				<b>12,152.21</b>	
76-0589652		GARCIA HAMILTON & ASSOCIATES, L.P.			
2024-02-06		TRANSFERRED VIA FED FUND WIRE TO BOKF NA ACCT# 8092216027 ACCT NAME: GARCIA HAMILTON & ASSOCIATES QUARTERLY MANAGEMENT FEES OR ADDITIONAL		9,488.18	INV-MGMT
<b>Total Expenses -GARCIA HAMILTON &amp; ASSOCIATES, L.P.</b>				<b>9,488.18</b>	
04-3247425		MFS INSTITUTIONAL ADVISORS			
2024-02-06		TRANSFERRED VIA FED FUND WIRE TO WELLS FARGO BANK, NA A/C# 2000015132699 A/C NAME: MFSI DEPOSIT ACCOUNT FBO:NISSAN EMPLOYEE RETIREMENT PLAN		8,944.33	INV-MGMT
<b>Total Expenses -MFS INSTITUTIONAL ADVISORS</b>				<b>8,944.33</b>	
36-1561860		NORTHERN TRUST COMPANY			
2024-12-26		TRUSTLINK XFR FROM TRUST AC 22-06981 TO BANKING ACCOUNT 35148930 TO MAINTAIN TARGET BALANCE IN ACCOUNT		193.50	TRTE-DIR
2024-12-04		NORTHERN TRUST SWEEP FEE		83.76	TRTE-DIR

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Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees without a Plan Number for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
2024-11-27		TRUSTLINK XFR FROM TRUST AC 22-06981 TO BANKING ACCOUNT 35148930 TO MAINTAIN TARGET BALANCE IN ACCOUNT		193.50	TRTE-DIR
2024-11-12		3RD PARTY FX CHARGES FOR OCT 2024		50.00	TRTE-DIR
2024-11-05		NORTHERN TRUST SWEEP FEE		139.36	TRTE-DIR
2024-10-25		TRUSTLINK XFR FROM TRUST AC 22-06981 TO BANKING ACCOUNT 35148930 TO MAINTAIN TARGET BALANCE IN ACCOUNT		193.50	TRTE-DIR
2024-10-11		3RD PARTY FX CHARGES FOR SEP 2024		500.00	TRTE-DIR
2024-10-03		NORTHERN TRUST SWEEP FEE		109.69	TRTE-DIR
2024-09-26		TRUSTLINK XFR FROM TRUST AC 22-06981 TO BANKING ACCOUNT 35148930 TO MAINTAIN TARGET BALANCE IN ACCOUNT		193.50	TRTE-DIR
2024-09-12		3RD PARTY FX CHARGES FOR AUG 2024		50.00	TRTE-DIR
2024-09-05		NORTHERN TRUST SWEEP FEE		100.08	TRTE-DIR
2024-08-26		TRUSTLINK XFR FROM TRUST AC 22-06981 TO BANKING ACCOUNT 35148930 TO MAINTAIN TARGET BALANCE IN ACCOUNT		193.50	TRTE-DIR
2024-08-12		3RD PARTY FX CHARGES FOR JUL 2024		500.00	TRTE-DIR
2024-08-05		NORTHERN TRUST SWEEP FEE		94.69	TRTE-DIR
2024-07-25		TRUSTLINK XFR FROM TRUST AC 22-06981 TO BANKING ACCOUNT 35148930 TO MAINTAIN TARGET BALANCE IN ACCOUNT		193.50	TRTE-DIR
2024-07-03		NORTHERN TRUST SWEEP FEE		81.39	TRTE-DIR
2024-06-27		TRUSTLINK XFR FROM TRUST AC 22-06981 TO BANKING ACCOUNT 35148930 TO MAINTAIN TARGET BALANCE IN ACCOUNT		193.50	TRTE-DIR
2024-06-26		SERVICE CHARGE FOR BAXTER INTL INC. (2019) CLASS PERIOD 20.02.19 TO 21.01.20 DIST 2 FILED ACCT NISN06		25.00	TRTE-DIR
2024-06-05		NORTHERN TRUST SWEEP FEE		74.17	TRTE-DIR

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Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees without a Plan Number for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
2024-05-24		TRUSTLINK XFR FROM TRUST AC 22-06981 TO BANKING ACCOUNT 35148930 TO MAINTAIN TARGET BALANCE IN ACCOUNT		193.50	TRTE-DIR
2024-05-15		3RD PARTY FX CHARGES FOR APR 2024		450.00	TRTE-DIR
2024-05-03		NORTHERN TRUST SWEEP FEE		63.44	TRTE-DIR
2024-04-24		TRUSTLINK XFR FROM TRUST AC 22-06981 TO BANKING ACCOUNT 35148930 TO MAINTAIN TARGET BALANCE IN ACCOUNT		193.50	TRTE-DIR
2024-04-03		NORTHERN TRUST SWEEP FEE		52.76	TRTE-DIR
2024-03-26		TRUSTLINK XFR FROM TRUST AC 22-06981 TO BANKING ACCOUNT 35148930 TO MAINTAIN TARGET BALANCE IN ACCOUNT		193.50	TRTE-DIR
2024-03-05		NORTHERN TRUST SWEEP FEE		37.13	TRTE-DIR
2024-02-27		TRUSTLINK XFR FROM TRUST AC 22-06981 TO BANKING ACCOUNT 35148930 TO MAINTAIN TARGET BALANCE IN ACCOUNT		193.50	TRTE-DIR
2024-02-13		3RD PARTY FX CHARGES FOR JAN 2024		550.00	TRTE-DIR
2024-02-05		NORTHERN TRUST SWEEP FEE		33.76	TRTE-DIR
2024-02-05		NORTHERN TRUST SWEEP FEE		1.08	TRTE-DIR
2024-01-26		TRUSTLINK XFR FROM TRUST AC 22-06981 TO BANKING ACCOUNT 35148930 TO MAINTAIN TARGET BALANCE IN ACCOUNT		193.50	TRTE-DIR
2024-01-12		3RD PARTY FX CHARGES FOR DEC 2023		200.00	TRTE-DIR
2024-01-08		SERVICE CHARGE FOR TEVA PHARM IND LTD 2016 DCONN CLASS PERIOD 05.02.14 TO 16.02.22 DIST 2 FILED ACCT NISN02		5.00	TRTE-DIR
2024-01-04		NORTHERN TRUST SWEEP FEE		39.51	TRTE-DIR
2024-01-04		NORTHERN TRUST SWEEP FEE		24.31	TRTE-DIR
2024-01-04		NORTHERN TRUST SWEEP FEE		0.37	TRTE-DIR

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Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees without a Plan Number for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
<b>Total Expenses -NORTHERN TRUST COMPANY</b>				<b>5,587.50</b>	
44-6201673		MARATHON-LONDON			
2023-11-01		TO REFLECT WIRE FEES FOR MARATHON ON 11/01/2023 VIN 44-6201673		25.00	INV-MGMT
<b>Total Expenses -MARATHON-LONDON</b>				<b>25.00</b>	
<b>Total Allocated Fees without a Plan Number for Service Providers</b>				<b>1,004,119.43</b>	
<b>Allocated Fees without a Plan Number for Expenses Posted without EINs and Other Expenses</b>					
<b>OTHER MARKET ASSOCIATED COSTS</b>					
2024-12-19		MACS FOR NOV 2024		7.50	
2024-10-21		MACS FOR SEP 2024		15.00	
2024-08-21		MACS FOR JUL 2024		21.60	
2024-06-20		MACS FOR MAY 2024		14.60	
2024-03-20		MACS FOR FEB 2024		15.01	
2024-01-23		MACS FOR DEC 2023		7.71	
<b>Total Expenses -OTHER MARKET ASSOCIATED COSTS</b>				<b>81.42</b>	
<b>OTHER FEES AND EXPENSES</b>					
2024-01-31		CAPITAL CALL TO COVER TAX WITHHOLDING FULLY OFFSET BY CASH DISTRIBUTION, WIRE RECEIVED	C000530816 BLACKSTONE REAL ESTATE PARTNERS VI TE2, LP	8,078.92	
<b>Total Expenses -OTHER FEES AND EXPENSES</b>				<b>8,078.92</b>	
<b>Total Allocated Fees without a Plan Number for Expenses Posted without EINs and Other Expenses</b>				<b>8,160.34</b>	
<b>Total Allocated Fees without a Plan Number</b>				<b>1,012,279.77</b>	

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<b>Allocated Fees by Plan 100 for Service Providers</b>					
52-1883918		LIFEWORKS (US) LTD.			
2024-12-23	100	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAM #100/PENSION PLAN		148,849.20	CONSULTG
2024-11-12	100	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAN NAME: PENSION PLAN - 100		130,863.75	CONSULTG
2024-10-10	100	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAN: 100/PENSION PLAN		133,400.37	CONSULTG
2024-09-19	100	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS(US)LTD; REF:DB ADMIN FEES PLAN: PENSION PLAN/100		141,113.41	CONSULTG
2024-08-27	100	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAN: PENSION PLAN - PLAN 100		155,027.97	CONSULTG
2024-07-22	100	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS(US)LTD REF:DB ADMIN FEES PLAN: PENSION PLAN/100		161,767.60	CONSULTG
2024-07-02	100	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAN #100/PENSION PLAN		120,977.94	CONSULTG
2024-05-20	100	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAN:100/PENSION PLAN		45,157.55	CONSULTG
2024-04-30	100	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS(US)LTD REF:DB ADMIN FEES PLAN #PENSION PLAN/100		46,022.87	CONSULTG
2024-04-19	100	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAN:PENSION PLAN/PLAN 100		65,151.70	CONSULTG
2024-03-19	100	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS(US)LTD REF:DB ADMIN FEES PLAN #100/PENSION PLAN		53,354.21	CONSULTG
2024-01-26	100	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAN: PENSION PLAN - PLAN 100		44,912.51	CONSULTG

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Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees by Plan 100 for Service Providers</b>					
52-1883918		LIFEWORKS (US) LTD.			
<b>Total Expenses -LIFEWORKS (US) LTD.</b>				<b>1,246,599.08</b>	
13-2834414		MERCER			
2024-12-18	100	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED REF: INV# 144010060229,144010060231,1440		75,591.60	ACTURAL
2024-11-25	100	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED PLAN #100/PENSION PLAN		93,911.10	ACTURAL
2024-10-10	100	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED PLAN: PENSION PLAN/100		79,745.60	ACTURAL
2024-10-10	100	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES PLAN #100/PENSION PLAN		74,501.60	ACTURAL
2024-09-06	100	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED PLAN #100/PENSION PLAN		161,465.50	ACTURAL
2024-07-19	100	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED SUMMARY AND MAY 2024 INVOICES PLAN: 100/PENSION PLA		72,255.00	ACTURAL
2024-07-10	100	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED PENSION PLAN - PLAN 100		85,330.00	ACTURAL
2024-03-29	100	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED PLAN #100/PENSION PLAN		15,034.00	ACTURAL
2024-03-11	100	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED PLAN: PENSION PLAN/100		10,215.00	ACTURAL
2024-02-12	100	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED PLAN #100/PENSION PLAN		9,831.00	ACTURAL

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Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees by Plan 100 for Service Providers</b>					
13-2834414		MERCER			
<b>Total Expenses -MERCER</b>				<b>677,880.40</b>	
23-1945930		VANGUARD GROUP			
2024-11-25	100	TRANSFERRED VIA ACH TO WELLS FARGO BANK, NA PLAN #100/PENSION PLAN		9,149.49	INV-MGMT
2024-11-12	100	TRANSFERRED VIA ACH TO WELLS FARGO BANK, NA PLAN: 100/PENSION PLAN		26,934.50	INV-MGMT
2024-08-27	100	TRANSFERRED VIA ACH TO WELLS FARGO BANK, NA PLAN #025214/ INV #20240630-178-361-A PLAN #025308/INV#20240630-17873722-A PLAN #100/PENSION PLAN		26,435.75	INV-MGMT
2024-05-20	100	TRANSFERRED VIA ACH TO WELLS FARGO BANK, NA PLAN# 100/PENSION PLAN		26,027.25	INV-MGMT
2024-01-18	100	TRANSFERRED VIA ACH TO WELLS FARGO BANK, NA PLAN #025214/INV #20231231-178-361-A PLAN #100		25,623.50	INV-MGMT
<b>Total Expenses -VANGUARD GROUP</b>				<b>114,170.49</b>	
58-0137615		ALSTON & BIRD LLP			
2024-11-12	100	TRANSFERRED VIA ACH TO WELLS FARGO BANK NA A/C# 2000016952111 A/C NAME: ALSTON & BIRD LLP PLAN #100/PENSION PLAN		8,777.33	LEGAL
2024-09-06	100	TRANSFERRED VIA ACH TO WELLS FARGO BANK NA A/C# 2000016952111 A/C NAME: ALSTON & BIRD LLP PLAN: PENSION PLAN - PLAN 100		12,364.27	LEGAL
2024-08-27	100	TRANSFERRED VIA ACH TO WELLS FARGO BANK NA A/C# 2000016952111 A/C NAME: ALSTON & BIRD LLP PLAN:100/PENSION PLAN		23,164.79	LEGAL
2024-07-10	100	TRANSFERRED VIA ACH TO WELLS FARGO BANK NA A/C# 2000016952111 A/C NAME: ALSTON & BIRD LLP PLAN: 100/PENSION PLAN		33,887.59	LEGAL
2024-03-26	100	TRANSFERRED VIA ACH TO WELLS FARGO BANK NA A/C# 2000016952111 A/C NAME: ALSTON & BIRD LLP PLAN #100/PENSION PLAN		24,158.20	LEGAL

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<b>Allocated Fees by Plan 100 for Service Providers</b>					
58-0137615		ALSTON & BIRD LLP			
<b>Total Expenses -ALSTON &amp; BIRD LLP</b>				<b>102,352.18</b>	
75-1680350		LCG ASSOCIATES, INC.			
2024-12-18	100	PAID LCG ASSOCIATES, INC. FOR CONSULTING SERVICES. PLAN #100/PENSION PLAN		24,747.00	CONSULTG
2024-08-27	100	PAID LCG ASSOCIATES, INC. FOR CONSULTING SERVICES. PLAN #100/PENSION PLAN		24,747.00	CONSULTG
2024-06-25	100	PAID LCG ASSOCIATES, INC. FOR CONSULTING SERVICES. PLAN #100/PENSION PLAN		24,856.50	CONSULTG
2024-03-08	100	PAID LCG ASSOCIATES, INC. FOR CONSULTING SERVICES. PLAN #100/PENSION PLAN		24,747.00	CONSULTG
<b>Total Expenses -LCG ASSOCIATES, INC.</b>				<b>99,097.50</b>	
62-1199757		LATTIMORE, BLACK, MORGAN & CAIN, P.C.			
2024-09-09	100	PAID LATTIMORE, BLACK, MORGAN & CAIN, P.C. REPRESENTING ANNUAL PLAN AUDIT FEES. PLAN: PENSION PLAN - PLAN 100		20,100.00	VALUTN
<b>Total Expenses -LATTIMORE, BLACK, MORGAN &amp; CAIN, P.C.</b>				<b>20,100.00</b>	
38-1510762		KELLY SERVICES			
2024-10-18	100	TRANSFERRED VIA ACH TO JPMORGAN CHASE BANK, NA A/C #1277733 A/C NAME: KELLY RECEIVABLES FUNDING LLC REF: JASON LAETZ - NISSAN NORTH AMERICA PLAN #1		2,920.68	ACCNTG
2024-09-19	100	TRANSFERRED VIA ACH TO JPMORGAN CHASE BANK, NA A/C #1277733 A/C NAME: KELLY RECEIVABLES FUNDING LLC REF: JASON LAETZ - NISSAN NORTH AMERICA PLAN:10		2,664.48	ACCNTG
2024-08-02	100	TRANSFERRED VIA ACH TO JPMORGAN CHASE BANK, NA A/C #1277733 A/C NAME: KELLY RECEIVABLES FUNDING LLC REF: JASON LAETZ - NISSAN NORTH AMERICA PLAN #1		3,381.84	ACCNTG

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<b>Allocated Fees by Plan 100 for Service Providers</b>					
38-1510762		KELLY SERVICES			
<b>Total Expenses -KELLY SERVICES</b>				<b>8,967.00</b>	
<b>Total Allocated Fees by Plan 100 for Service Providers</b>				<b>2,269,166.65</b>	
<b>Allocated Fees by Plan 100 for Payments to Federal, State, Local Governments and Agencies</b>					
52-1042410		PENSION BENEFIT GUARANTY CORP			
2024-10-11	100	TRANSFERRED VIA FED FUND WIRE TO TREAS NYC/FUNDS TRANSFER DIVISION REPRESENTING PBG PREMIUM PAYMENT FOREIGN/PN #95-2108010/001 PYC:01/01/2024		9,279,517.00	INSRNCSV
<b>Total Expenses -PENSION BENEFIT GUARANTY CORP</b>				<b>9,279,517.00</b>	
<b>Allocated Fees by Plan 100 for Payments to Federal, State, Local Governments and Agencies</b>				<b>9,279,517.00</b>	
<b>Allocated Fees by Plan 100 for Expenses Posted without EINs and Other Expenses</b>					
<b>OTHER FEES AND EXPENSES</b>					
2024-04-15	100	PROCEEDS FROM OVERPAYMENT MADE FROM NERP ACCOUNT FOR 401K CONSULTANT INVOICE PLAN #100		-17,826.52	
<b>Total Expenses -OTHER FEES AND EXPENSES</b>				<b>-17,826.52</b>	
<b>Allocated Fees by Plan 100 for Expenses Posted without EINs and Other Expenses</b>				<b>-17,826.52</b>	
<b>Total Allocated Fees by Plan 100</b>				<b>11,530,857.13</b>	
<b>Allocated Fees by Plan 300 for Service Providers</b>					
52-1883918		LIFEWORKS (US) LTD.			
2024-12-23	300	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAM #300/PENSION PLAN		69,725.25	CONSULTG
2024-11-12	300	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAN NAME: PENSION PLAN - 300		61,300.34	CONSULTG

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<b>Allocated Fees by Plan 300 for Service Providers</b>					
52-1883918		LIFEWORKS (US) LTD.			
2024-10-10	300	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAN: 300/PENSION PLAN		62,488.58	CONSULTG
2024-09-19	300	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS(US)LTD; REF:DB ADMIN FEES PLAN: PENSION PLAN/300		66,101.58	CONSULTG
2024-08-27	300	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAN: PENSION PLAN - PLAN 300		72,619.56	CONSULTG
2024-07-22	300	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS(US)LTD REF:DB ADMIN FEES PLAN: PENSION PLAN/300		75,776.60	CONSULTG
2024-07-02	300	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAN #300/PENSION PLAN		56,669.55	CONSULTG
2024-05-20	300	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAN:300/PENSION PLAN		21,153.09	CONSULTG
2024-04-30	300	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS(US)LTD REF:DB ADMIN FEES PLAN #PENSION PLAN/300		21,558.43	CONSULTG
2024-04-19	300	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAN:PENSION PLAN/PLAN 300		30,518.93	CONSULTG
2024-03-19	300	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS(US)LTD REF:DB ADMIN FEES PLAN #300/PENSION PLAN		24,992.65	CONSULTG
2024-01-26	300	TRANSFERRED FUNDS VIA ACH TO TD BANK NA A/C #3248153023 NAME: LIFEWORKS DB ADMIN FEES PLAN: PENSION PLAN - PLAN 300		21,038.31	CONSULTG
<b>Total Expenses -LIFEWORKS (US) LTD.</b>				<b>583,942.87</b>	

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<b>Allocated Fees by Plan 300 for Service Providers</b>					
13-2834414		MERCER			
2024-12-18	300	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED REF: INV# 144010060229,144010060231,1440		35,408.40	ACTURAL
2024-11-25	300	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED PLAN #300/PENSION PLAN		43,988.90	ACTURAL
2024-10-10	300	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED PLAN: PENSION PLAN/300		37,354.40	ACTURAL
2024-10-10	300	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES PLAN #300/PENSION PLAN		34,898.40	ACTURAL
2024-09-06	300	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED PLAN #300/PENSION PLAN		75,634.50	ACTURAL
2024-07-19	300	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED SUMMARY AND MAY 2024 INVOICES PLAN: 300/PENSION PLA		33,846.00	ACTURAL
2024-07-10	300	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED PENSION PLAN - PLAN 300		39,970.00	ACTURAL
2024-03-29	300	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED PLAN #300/PENSION PLAN		7,066.00	ACTURAL
2024-03-11	300	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED PLAN: PENSION PLAN/300		4,785.00	ACTURAL
2024-02-12	300	TRANSFERRED VIA ACH TO JPMORGAN CHASE A/C # 5810264 PAID MERCER (US) INC FOR SERVICES RENDERED PLAN #300/PENSION PLAN		4,669.00	ACTURAL
<b>Total Expenses -MERCER</b>				<b>317,620.60</b>	

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<b>Allocated Fees by Plan 300 for Service Providers</b>					
<b>23-1945930</b>		<b>VANGUARD GROUP</b>			
2024-11-25	300	TRANSFERRED VIA ACH TO WELLS FARGO BANK, NA PLAN #300/PENSION PLAN		5,504.03	INV-MGMT
2024-11-12	300	TRANSFERRED VIA ACH TO WELLS FARGO BANK, NA PLAN: 300/PENSION PLAN		16,264.75	INV-MGMT
2024-08-27	300	TRANSFERRED VIA ACH TO WELLS FARGO BANK, NA PLAN #025214/ INV #20240630-178-361-A PLAN #025308/INV#20240630-17873722-A PLAN #300/PENSION PLAN		16,231.50	INV-MGMT
2024-05-20	300	TRANSFERRED VIA ACH TO WELLS FARGO BANK, NA PLAN# 300/PENSION PLAN		16,317.00	INV-MGMT
2024-01-18	300	TRANSFERRED VIA ACH TO WELLS FARGO BANK, NA PLAN #025308/INV #20231231-178-73722-A PLAN #300		16,255.25	INV-MGMT
		<b>Total Expenses -VANGUARD GROUP</b>		<b>70,572.53</b>	
<b>75-1680350</b>		<b>LCG ASSOCIATES, INC.</b>			
2024-12-18	300	PAID LCG ASSOCIATES, INC. FOR CONSULTING SERVICES. PLAN #300/PENSION PLAN		11,753.00	CONSULTG
2024-08-27	300	PAID LCG ASSOCIATES, INC. FOR CONSULTING SERVICES. PLAN #300/PENSION PLAN		11,753.00	CONSULTG
2024-06-25	300	PAID LCG ASSOCIATES, INC. FOR CONSULTING SERVICES. PLAN #300/PENSION PLAN		11,643.50	CONSULTG
2024-03-08	300	PAID LCG ASSOCIATES, INC. FOR CONSULTING SERVICES. PLAN #300/PENSION PLAN		11,753.00	CONSULTG
		<b>Total Expenses -LCG ASSOCIATES, INC.</b>		<b>46,902.50</b>	
<b>62-1199757</b>		<b>LATTIMORE, BLACK, MORGAN &amp; CAIN, P.C.</b>			
2024-09-09	300	PAID LATTIMORE, BLACK, MORGAN & CAIN, P.C. REPRESENTING ANNUAL PLAN AUDIT FEES. PLAN: PENSION PLAN - PLAN 300		20,100.00	VALUTN
		<b>Total Expenses -LATTIMORE, BLACK, MORGAN &amp; CAIN, P.C.</b>		<b>20,100.00</b>	

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<b>Allocated Fees by Plan 300 for Service Providers</b>					
58-0137615		ALSTON & BIRD LLP			
2024-09-06	300	TRANSFERRED VIA ACH TO WELLS FARGO BANK NA A/C# 2000016952111 A/C NAME: ALSTON & BIRD LLP PLAN: PENSION PLAN - PLAN 300		284.00	LEGAL
2024-08-27	300	TRANSFERRED VIA ACH TO WELLS FARGO BANK NA A/C# 2000016952111 A/C NAME: ALSTON & BIRD LLP PLAN:300/PENSION PLAN		674.50	LEGAL
2024-07-10	300	TRANSFERRED VIA ACH TO WELLS FARGO BANK NA A/C# 2000016952111 A/C NAME: ALSTON & BIRD LLP PLAN: 300/PENSION PLAN		3,268.08	LEGAL
2024-03-26	300	TRANSFERRED VIA ACH TO WELLS FARGO BANK NA A/C# 2000016952111 A/C NAME: ALSTON & BIRD LLP PLAN #300/PENSION PLAN		3,594.94	LEGAL
<b>Total Expenses -ALSTON &amp; BIRD LLP</b>				<b>7,821.52</b>	
38-1510762		KELLY SERVICES			
2024-09-27	300	TRANSFERRED VIA ACH TO JPMORGAN CHASE BANK, NA A/C #1277733 A/C NAME: KELLY RECEIVABLES FUNDING LLC REF: JASON LAETZ - NISSAN NORTH AMERICA PLAN #3		3,176.88	ACCNTG
2024-08-02	300	TRANSFERRED VIA ACH TO JPMORGAN CHASE BANK, NA A/C #1277733 A/C NAME: KELLY RECEIVABLES FUNDING LLC REF: JASON LAETZ - NISSAN NORTH AMERICA PLAN #3		2,766.96	ACCNTG
<b>Total Expenses -KELLY SERVICES</b>				<b>5,943.84</b>	
<b>Total Allocated Fees by Plan 300 for Service Providers</b>				<b>1,052,903.86</b>	
<b>Allocated Fees by Plan 300 for Payments to Federal, State, Local Governments and Agencies</b>					
52-1042410		PENSION BENEFIT GUARANTY CORP			
2024-10-11	300	TRANSFERRED VIA FED FUND WIRE TO TREAS NYC/FUNDS TRANSFER DIVISION REPRESENTING PBG PREMIUM PAYMENT FOR EIN:PN #95-2108010/007 PYC:01/01/2024		590,042.00	INSRNCV

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<b>Allocated Fees by Plan 300 for Payments to Federal, State, Local Governments and Agencies</b>					
52-1042410		PENSION BENEFIT GUARANTY CORP			
<b>Total Expenses -PENSION BENEFIT GUARANTY CORP</b>				<b>590,042.00</b>	
<b>Allocated Fees by Plan 300 for Payments to Federal, State, Local Governments and Agencies</b>				<b>590,042.00</b>	
<b>Allocated Fees by Plan 300 for Expenses Posted without EINs and Other Expenses</b>					
<b>OTHER FEES AND EXPENSES</b>					
2024-04-15	300	PROCEEDS FROM OVERPAYMENT MADE FROM NERP ACCOUNT FOR 401K CONSULTANT INVOICE PLAN #300		-3,173.48	
<b>Total Expenses -OTHER FEES AND EXPENSES</b>				<b>-3,173.48</b>	
<b>Allocated Fees by Plan 300 for Expenses Posted without EINs and Other Expenses</b>				<b>-3,173.48</b>	
<b>Total Allocated Fees by Plan 300</b>				<b>1,639,772.38</b>	
<b>Allocated Fees by Plan 360 for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
2024-12-31	360	Payment for Investment Services of Northern Trust for Period Ending 12-31-2024. Debit for Invoice#302326817214.		12,860.53	TRTE-DIR
2024-12-31	360	Payment for Investment Services of Northern Trust for Period Ending 12-31-2024. Debit for Invoice#302326817214.		6,857.40	TRTE-DIR
2024-12-31	360	Payment for Investment Services of Northern Trust for Period Ending 12-31-2024. Debit for Invoice#302326817214.		4,072.41	TRTE-DIR
2024-12-31	360	Payment for Investment Services of Northern Trust for Period Ending 12-31-2024. Debit for Invoice#302326817214.		4,032.76	TRTE-DIR
2024-12-31	360	Payment for Investment Services of Northern Trust for Period Ending 12-31-2024. Debit for Invoice#302326817214.		2,408.20	TRTE-DIR

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<b>Allocated Fees by Plan 360 for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
2024-12-20	360	CITI SPONSORED ADRS (CITIBANK) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 12/30/2005 TO 09/04/2018 FILED ACCOUNT 2218830 *NISSAN - WEDG		3.16	TRTE-DIR
2024-12-16	360	6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2024	C999938376 SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES	951.96	TRTE-DIR
2024-12-16	360	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2024	C999938368 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	875.69	TRTE-DIR
2024-12-16	360	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2024	C999938384 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	189.96	TRTE-DIR
2024-12-16	360	6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF NOVEMBER 2024	C999938392 SECURITIES LENDING FEES FROM GLOBAL FIXED INCOME SECURITIES\	13.46	TRTE-DIR
2024-11-18	360	SCANA CORPORATION (2017) (D.S.C.) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 10/26/2015 TO 03/20/2018 FILED ACCOUNT 22188		5.00	TRTE-DIR
2024-11-15	360	6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF OCTOBER 2024	C999938376 SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES	1,082.92	TRTE-DIR
2024-11-15	360	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF OCTOBER 2024	C999938368 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	949.78	TRTE-DIR
2024-11-15	360	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF OCTOBER 2024	C999938384 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	230.36	TRTE-DIR
2024-11-15	360	6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF OCTOBER 2024	C999938392 SECURITIES LENDING FEES FROM GLOBAL FIXED INCOME SECURITIES\	9.75	TRTE-DIR
2024-11-04	360	STERICYCLE, INC SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 02/06/2013 TO 05/22/2018 FILED ACCOUNT 2218830 *NISSAN - WEDGE QVM -S		15.46	TRTE-DIR

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<b>Allocated Fees by Plan 360 for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
2024-10-15	360	6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF SEPTEMBER 2024	C999938376 SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES	1,009.95	TRTE-DIR
2024-10-15	360	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF SEPTEMBER 2024	C999938368 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	899.79	TRTE-DIR
2024-10-15	360	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF SEPTEMBER 2024	C999938384 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	186.38	TRTE-DIR
2024-10-15	360	6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF SEPTEMBER 2024	C999938392 SECURITIES LENDING FEES FROM GLOBAL FIXED INCOME SECURITIES	6.41	TRTE-DIR
2024-10-01	360	JPMORGAN CHASE BANK N.A. ADR FX SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 11/19/2010 TO 07/18/2018 FILED ACCOUNT 2218830 *NISSAN - WEDG		4.18	TRTE-DIR
2024-09-30	360	Payment for Custody Services of Northern Trust for Period Ending 09-30-2024. Debit for Invoice#835857389248.		28,979.31	TRTE-DIR
2024-09-30	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 09-30-24		12,059.81	TRTE-DIR
2024-09-30	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 09-30-24		6,905.58	TRTE-DIR
2024-09-30	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 09-30-24		3,997.68	TRTE-DIR
2024-09-30	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 09-30-24		3,769.64	TRTE-DIR
2024-09-30	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 09-30-24		2,370.56	TRTE-DIR

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<b>Allocated Fees by Plan 360 for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
2024-09-16	360	6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF AUGUST 2024	C999938376 SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES	1,321.62	TRTE-DIR
2024-09-16	360	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF AUGUST 2024	C999938368 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	745.22	TRTE-DIR
2024-09-16	360	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF AUGUST 2024	C999938384 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	143.83	TRTE-DIR
2024-09-16	360	6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF AUGUST 2024	C999938392 SECURITIES LENDING FEES FROM GLOBAL FIXED INCOME SECURITIES\	8.28	TRTE-DIR
2024-08-16	360	SYNCHRONY FINANCIAL SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 01/18/2018 TO 10/10/2018 FILED ACCOUNT 1756996 *TNT-LDN-NISN05-NISSAN		39.62	TRTE-DIR
2024-08-16	360	SYNCHRONY FINANCIAL SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 01/18/2018 TO 10/10/2018 FILED ACCOUNT 2218830 *NISSAN - WEDGE QVM -S		26.21	TRTE-DIR
2024-08-15	360	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF JULY 2024	C999938368 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	728.91	TRTE-DIR
2024-08-15	360	6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF JULY 2024	C999938376 SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES	699.07	TRTE-DIR
2024-08-15	360	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF JULY 2024	C999938384 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	156.10	TRTE-DIR
2024-08-15	360	6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF JULY 2024	C999938392 SECURITIES LENDING FEES FROM GLOBAL FIXED INCOME SECURITIES\	7.75	TRTE-DIR
2024-07-22	360	ALTRIA GROUP, INC. SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 10/24/2018 TO 06/30/2020 FILED ACCOUNT 2218830 *NISSAN - WEDGE QVM -S		5.00	TRTE-DIR

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<b>Allocated Fees by Plan 360 for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
2024-07-16	360	SEALED AIR CORPORATION (2019) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 11/14/2014 TO 09/18/2019 FILED ACCOUNT 1756996 *TNT-LDN-NISN0		5.00	TRTE-DIR
2024-07-15	360	6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF JUNE 2024	C999938376 SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES	833.18	TRTE-DIR
2024-07-15	360	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF JUNE 2024	C999938368 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	603.53	TRTE-DIR
2024-07-15	360	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF JUNE 2024	C999938384 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	349.52	TRTE-DIR
2024-07-15	360	6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF JUNE 2024	C999938392 SECURITIES LENDING FEES FROM GLOBAL FIXED INCOME SECURITIES	9.60	TRTE-DIR
2024-07-12	360	WELLS FARGO & COMPANY (2018) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 11/02/2016 TO 11/01/2017 FILED ACCOUNT 1735521 *NT-LDN-NISN01		88.32	TRTE-DIR
2024-06-28	360	Payment for Custody Services of Northern Trust for Period Ending 06-30-2024. Debit for Invoice#8335855300909.		21,249.18	TRTE-DIR
2024-06-28	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 06-30-24		11,710.28	TRTE-DIR
2024-06-28	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 06-30-24		6,840.61	TRTE-DIR
2024-06-28	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 06-30-24		4,073.54	TRTE-DIR
2024-06-28	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 06-30-24		3,870.40	TRTE-DIR

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## ◆ Fee and Exp Detail with Plan/Tax Codes

Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees by Plan 360 for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
2024-06-28	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 06-30-24		2,422.77	TRTE-DIR
2024-06-18	360	OSI SYSTEMS INC. SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 01/23/2012 TO 03/07/2014 FILED ACCOUNT 2261303 ZZ*NISSAN COLUMBUS CIR		5.00	TRTE-DIR
2024-06-17	360	6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024	C999938376 SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES	969.23	TRTE-DIR
2024-06-17	360	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024	C999938368 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	742.89	TRTE-DIR
2024-06-17	360	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024	C999938384 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	206.97	TRTE-DIR
2024-06-17	360	6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF MAY 2024	C999938392 SECURITIES LENDING FEES FROM GLOBAL FIXED INCOME SECURITIES\	8.94	TRTE-DIR
2024-05-30	360	AMEDISYS INC (2010) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 08/01/2005 TO 12/30/2011 FILED ACCOUNT 2293055 *ZZNISSAN KENNEDY CAPI		5.00	TRTE-DIR
2024-05-15	360	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF APRIL 2024	C999938368 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	857.37	TRTE-DIR
2024-05-15	360	6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF APRIL 2024	C999938376 SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES	854.84	TRTE-DIR
2024-05-15	360	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF APRIL 2024	C999938384 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	200.87	TRTE-DIR
2024-05-15	360	6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF APRIL 2024	C999938392 SECURITIES LENDING FEES FROM GLOBAL FIXED INCOME SECURITIES\	3.82	TRTE-DIR

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## ◆ Fee and Exp Detail with Plan/Tax Codes

Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees by Plan 360 for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
2024-05-10	360	ORACLE CORPORATION (2018) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 05/09/2017 TO 09/17/2018 FILED ACCOUNT 2218830 *NISSAN - WEDGE QVM -		17.51	TRTE-DIR
2024-04-19	360	PORTLAND GENERAL ELECTRIC COMPANY SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 02/12/2020 TO 11/20/2020 FILED ACCOUNT 22188		20.13	TRTE-DIR
2024-04-15	360	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF MARCH 2024	C999938368 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	1,261.79	TRTE-DIR
2024-04-15	360	6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF MARCH 2024	C999938376 SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES	537.92	TRTE-DIR
2024-04-15	360	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF MARCH 2024	C999938384 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	262.95	TRTE-DIR
2024-04-15	360	6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF MARCH 2024	C999938392 SECURITIES LENDING FEES FROM GLOBAL FIXED INCOME SECURITIES\	5.33	TRTE-DIR
2024-03-29	360	Payment for Custody Services of Northern Trust for Period Ending 03-31-2024. Debit for Invoice#8335856062289.		33,743.71	TRTE-DIR
2024-03-29	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 03-31-24		10,823.73	TRTE-DIR
2024-03-29	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 03-31-24		6,140.41	TRTE-DIR
2024-03-29	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 03-31-24		4,017.26	TRTE-DIR
2024-03-29	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 03-31-24		4,001.01	TRTE-DIR

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## ◆ Fee and Exp Detail with Plan/Tax Codes

Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees by Plan 360 for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
2024-03-29	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 03-31-24		2,222.90	TRTE-DIR
2024-03-15	360	6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF FEBRUARY 2024	C999938376 SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES	848.18	TRTE-DIR
2024-03-15	360	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF FEBRUARY 2024	C999938368 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	609.18	TRTE-DIR
2024-03-15	360	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF FEBRUARY 2024	C999938384 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	256.97	TRTE-DIR
2024-03-15	360	6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF FEBRUARY 2024	C999938392 SECURITIES LENDING FEES FROM GLOBAL FIXED INCOME SECURITIES	11.14	TRTE-DIR
2024-03-08	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 12-31-23		4,171.24	TRTE-DIR
2024-02-15	360	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF JANUARY 2024	C999938368 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	806.16	TRTE-DIR
2024-02-15	360	6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF JANUARY 2024	C999938376 SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES	714.08	TRTE-DIR
2024-02-15	360	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF JANUARY 2024	C999938384 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	189.84	TRTE-DIR
2024-02-15	360	6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF JANUARY 2024	C999938392 SECURITIES LENDING FEES FROM GLOBAL FIXED INCOME SECURITIES	15.59	TRTE-DIR
2024-01-16	360	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF DECEMBER 2023	C999938368 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	1,142.96	TRTE-DIR
2024-01-16	360	6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF DECEMBER 2023	C999938376 SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES	463.86	TRTE-DIR

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Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees by Plan 360 for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
2024-01-16	360	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF DECEMBER 2023	C999938384 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	273.91	TRTE-DIR
2024-01-16	360	6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF DECEMBER 2023	C999938392 SECURITIES LENDING FEES FROM GLOBAL FIXED INCOME SECURITIES\	5.22	TRTE-DIR
2024-01-10	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 12-31-23		21,447.90	TRTE-DIR
2024-01-10	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 12-31-23		5,264.99	TRTE-DIR
2024-01-10	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 12-31-23		3,168.25	TRTE-DIR
2024-01-10	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 12-31-23		2,316.42	TRTE-DIR
2024-01-10	360	INDEXED & QUANTITATIVE SERVICES FEE OF NORTHERN TRUST FOR PERIOD ENDING 12-31-23		1,850.93	TRTE-DIR
<b>Total Expenses -NORTHERN TRUST COMPANY</b>				<b>261,152.03</b>	
<b>Total Allocated Fees by Plan 360 for Service Providers</b>				<b>261,152.03</b>	
<b>Total Allocated Fees by Plan 360</b>				<b>261,152.03</b>	
2024-12-04	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	1,429.14	TRTE-DIR
2024-12-04	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	628.85	TRTE-DIR
2024-12-04	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	0.26	TRTE-DIR
2024-11-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	908.83	TRTE-DIR

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Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees by Plan 360 for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
2024-11-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	480.98	TRTE-DIR
2024-11-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	111.55	TRTE-DIR
2024-10-03	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	302.64	TRTE-DIR
2024-10-03	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	284.96	TRTE-DIR
2024-10-03	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	1.12	TRTE-DIR
2024-09-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	397.63	TRTE-DIR
2024-09-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	300.50	TRTE-DIR
2024-09-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	130.05	TRTE-DIR
2024-08-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	468.20	TRTE-DIR
2024-08-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	285.48	TRTE-DIR
2024-08-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	84.71	TRTE-DIR
2024-07-03	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	343.43	TRTE-DIR
2024-07-03	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	335.16	TRTE-DIR
2024-07-03	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	124.35	TRTE-DIR
2024-06-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	276.50	TRTE-DIR
2024-06-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	115.59	TRTE-DIR

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## ◆ Fee and Exp Detail with Plan/Tax Codes

Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees by Plan 360 for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
2024-06-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	77.19	TRTE-DIR
2024-05-03	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	292.78	TRTE-DIR
2024-05-03	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	272.86	TRTE-DIR
2024-05-03	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	54.92	TRTE-DIR
2024-04-03	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	381.00	TRTE-DIR
2024-04-03	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	165.30	TRTE-DIR
2024-04-03	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	28.03	TRTE-DIR
2024-03-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	279.01	TRTE-DIR
2024-03-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	249.37	TRTE-DIR
2024-03-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	0.25	TRTE-DIR
2024-02-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	405.13	TRTE-DIR
2024-02-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	352.87	TRTE-DIR
2024-02-05	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	75.68	TRTE-DIR
2024-01-04	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	506.39	TRTE-DIR
2024-01-04	364	NORTHERN TRUST SWEEP FEE	C66586U445 NT COLLECTIVE GOVT SHORT TERM INVT FD	378.92	TRTE-DIR
<b>Total Expenses -NORTHERN TRUST COMPANY</b>				<b>10,529.63</b>	

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## ◆ Fee and Exp Detail with Plan/Tax Codes

Vendor ID /Date	Tax/Plan Code	Vendor/Narrative	Asset ID/Description	Fees and Expenses Paid	Service Code
<b>Allocated Fees by Plan 360 for Service Providers</b>					
36-1561860		NORTHERN TRUST COMPANY			
Total Allocated Fees by Plan 364 for Service Providers				10,529.63	
Total Allocated Fees by Plan 364				10,529.63	
Total Fees and Expenses Paid with a Plan Number				13,442,311.17	
Total Fees and Expenses Paid				14,454,590.94	

Please Note: Employer Identification Numbers (EINs) that are 77-7777777, 99-9999999 and 44-4444444 are Northern Trust assigned EINs for the purpose of aggregating transaction activity.

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## ◆ Schedule C - Broker Commission

Broker	Amount	Service Code
BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S	23,983.50	SECBROKRG
J.P. MORGAN SECURITIES LLC	13,232.11	SECBROKRG
CANTOR FITZGERALD & CO.	11,135.54	SECBROKRG
VIRTU AMERICAS LLC	10,493.04	SECBROKRG
PIPER JAFFRAY & CO	9,689.94	SECBROKRG
JONESTRADING INSTITUTIONAL SERVICES, LLC.	1,518.08	SECBROKRG
NATIONAL FINANCIAL SERVICES LLC	822.66	SECBROKRG
BOFA SECURITIES, INC.	511.88	SECBROKRG
UBS SECURITIES LLC	496.07	SECBROKRG
BARCLAYS BANK PLC (ALL U.K. OFFICES)	310.96	SECBROKRG
JEFFERIES LLC	223.19	SECBROKRG
<b>Total Broker Commissions</b>	<b>72,416.97</b>	

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## ◆ Income Reconciliation Schedule - Part A

	Income Received /Expense Paid	Current Year Accruals	Prior Year Accruals	Accrual Receipts /Deliveries	Amortization/ Accretion	Total Income/ /Expense
<b>Interest</b>						
A Interest Bearing Cash - USD	767.14	94.12	-37.55	0.00	0.00	898.81
B Certificate of Deposit	0.00	0.00	0.00	0.00	0.00	0.00
C U.S. Government Securities	0.00	0.00	4.76	0.00	0.00	-4.76
D Corporate Debt Instruments	1,002,870.13	161,571.21	196,041.51	0.00	0.00	968,399.83
E Participant Loans	0.00	0.00	0.00	0.00	0.00	0.00
F Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
G Other Interest	7,672.50	3,185.45	3,242.43	0.00	0.00	7,615.52
<b>Dividends</b>						
A Corporate Stocks - Preferred	0.00	0.00	0.00	0.00	0.00	0.00
B Corporate Stocks - Common	3,082,742.73	529,665.72	802,294.01	0.00	0.00	2,810,114.44
C Registered Investment Companies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Rents</b>						
Common/Collective Trusts	396,974.88	54,193.75	33,279.53	0.00	0.00	417,889.10
Pooled Separate Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Master Trust Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00
103-12 Entities	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	2,532,432.72	0.00	0.00	0.00	0.00	2,532,432.72
Expense Accruals	0.00	0.00	-25.00	0.00	0.00	25.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>7,023,460.10</b>	<b>748,710.25</b>	<b>1,034,799.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6,737,370.66</b>

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## ◆ Income Reconciliation Schedule - Part B

	Total Income	Unrealized Gain/Loss	Realized Gain/Loss	Net Investment Gain/Loss
Net Investment Gain/Loss From Common/Collective Trusts				
- Total Net G/L Com/Coll Trusts	417,889.10	105,268,570.09	31,105,738.99	136,792,198.18
Net Investment Gain/Loss From Pooled Separate Accounts				
- Total Net G/L Pooled Sep AC	0.00	0.00	0.00	0.00
Net Investment Gain/Loss From Master Trust Investment Accounts				
- Total Net Inv G/L Master Trust Investment Accts	0.00	0.00	0.00	0.00
Net Investment Gain/Loss From 103-12 Entities				
- Total Net Inv G/L 103-12 Entities	0.00	0.00	0.00	0.00
Net Investment Gain/Loss From Registered Investment Companies				
- Total Net Inv G/L Reg Inv Cmpys	0.00	0.00	0.00	0.00

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## ◆ Schedule H - Part 1 Asset & Liability

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b>	<b>Total noninterest-bearing cash</b>	5,378.72	356,326.00
<b>b</b>	<b>Receivables (less allowance for doubtful accounts):</b>		
	(1) Employers	0.00	0.00
	(2) Participants	0.00	0.00
	(3) Other	38,625,838.16	31,794,317.11
<b>c</b>	<b>General investments:</b>		
	(1) Interest-bearing cash (including money market accounts and CDs):	0.00	0.00
	(2) U.S. Government securities	1.05	0.00
	(3) Corporate debt instruments (other than employer securities):		
	(A) Preferred	0.00	0.00
	(B) All other	17,463,537.90	18,755,358.86
	(4) Corporate stocks (other than employer securities):		
	(A) Preferred	0.00	0.00
	(B) Common	163,816,653.01	152,314,745.60
	(5) Partnership/joint venture interests	49,362,183.00	42,262,600.00
	(6) Real estate (other than employer real property)	0.00	0.00
	(7) Loans (other than to participants)	0.00	0.00
	(8) Participant loans	0.00	0.00
	(9) Value of interest in common/collective trusts	1,753,920,593.41	1,694,428,266.46
	(10) Value of interest in pooled separate accounts	0.00	0.00
	(11) Value of interest in master trust investment accounts	0.00	0.00
	(12) Value of interest in 103-12 investment entities	0.00	0.00
	(13) Value of interest in registered investment companies (e.g. mutual fund)	0.00	0.00
	(14) Value of funds held in insurance co. general account (unallocated)	0.00	0.00
	(15) Other	26,965,690.23	18,176,165.07
<b>d</b>	<b>Employer-related investments:</b>		
	(1) Employer securities	0.00	0.00
	(2) Employer real property	0.00	0.00
<b>e</b>	<b>Buildings and other property used in plan operation</b>	0.00	0.00
<b>f</b>	<b>Total assets (add all amounts in lines 1a through 1e)</b>	2,050,159,875.48	1,958,087,779.10

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## ◆ Schedule H - Part 1 Asset & Liability

		(a) Beginning of Year	(b) End of Year
<b>Liabilities</b>			
g	Benefit claims payable	0.00	0.00
h	Operating payables	0.00	0.00
i	Acquisition indebtedness	0.00	0.00
j	Other liabilities	-31,604,439.87	-30,931,986.09
k	Total liabilities (add all amount in lines 1g through 1j)	-31,604,439.87	-30,931,986.09
<b>Net Assets</b>			
l	Net assets (subtract line 1k from line 1f)	2,018,555,435.61	1,927,155,793.01

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## ◆ Schedule H - Part 2 Income & Expense

		(a) Amount	(b) Total
<b>Income</b>			
<b>a Contributions:</b>			
(1) Received or receivable in cash from:			
(A) Employers	a(1)(A)	0.00	
(B) Participants	a(1)(B)	0.00	
(C) Others (including rollovers)	a(1)(C)	0.00	
(2) Noncash contributions	a(2)	0.00	
(3) Total contributions. Add 2a(1)(A), (B) and (C) and 2a(2)	a(3)		0.00
<b>b Earnings on investments</b>			
(1) Interest:			
(A) Interest bearing cash (including money market accounts and CDs)	b(1)(A)	898.81	
(B) U. S. Government securities	b(1)(B)	-4.76	
(C) Corporate debt instruments	b(1)(C)	968,399.83	
(D) Loans (other than to participants)	b(1)(D)	0.00	
(E) Participant loans	b(1)(E)	0.00	
(F) Other	b(1)(F)	7,615.52	
(G) Total interest. Add lines 2b(1)(A) through (F)	b(1)(G)		976,909.40
(2) Dividends:			
(A) Preferred stock	b(2)(A)	0.00	
(B) Common stock	b(2)(B)	2,810,114.44	
(C) Registered investment company shares	b(2)(C)	0.00	
(D) Total dividends. Add lines 2b(2)(A),(B) and (C)	b(2)(D)		2,810,114.44
(3) Rents	b(3)		0.00
(4) Net gain(loss) on sale of assets:			
(A) Aggregate proceeds	b(4)(A)	183,949,545.79	
(B) Aggregate carrying amount (see instructions)	b(4)(B)	168,099,085.18	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	b(4)(C)		15,850,460.61
(5) Unrealized appreciation(depreciation) of assets			
(A) Real estate	b(5)(A)	0.00	
(B) Other	b(5)(B)	11,800,731.46	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	b(5)(C)		11,800,731.46
(6) Net inv gain(loss) from common/collective trusts	b(6)		136,792,198.18
(7) Net inv gain(loss) from pooled separate accounts	b(7)		0.00
(8) Net inv gain(loss) from master trust investment accounts	b(8)		0.00
(9) Net inv gain(loss) from 103-12 investment entities	b(9)		0.00
(10) Net inv gain(loss) from registered investment companies (excluding div)	b(10)		0.00
<b>c Other income</b>	c		2,532,432.72

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## ◆ Schedule H - Part 2 Income & Expense

		(a) Amount	(b) Total
<b>d Total income. Add all income amounts in column (b) and enter total</b>	d		170,762,846.81
<b>Expenses</b>			
<b>e Benefit payment and payments to provide benefits:</b>			
(1) Directly to participants of beneficiaries, including direct rollovers	e(1)	0.00	
(2) To insurance carriers for the provision of benefits	e(2)	0.00	
(3) Other	e(3)	0.00	
(4) Total payments. Add 2e(1) through (3)	e(4)		0.00
<b>f Corrective distributions</b>	f		0.00
<b>g Deemed distributions of participant loans</b>	g		0.00
<b>h Interest expense</b>	h		0.00
<b>i Administrative expenses:</b>			
(1) Salaries and allowances	i(1)	0.00	
(2) Contract administrator fees	i(2)	-2,012,452.79	
(3) Recordkeeping fees	i(3)	0.00	
(4) IQPA audit fees	i(4)	0.00	
(5) Investment advisory and management fees	i(5)	-11,031,833.95	
(6) Bank or trust company trustee or custodian fees	i(6)	-277,269.16	
(7) Actuarial fees	i(7)	-995,501.00	
(8) Legal fees	i(8)	-110,173.70	
(9) Valuation or appraisal fees	i(9)	-40,200.00	
(10) Other trustee fees or expenses	i(10)	0.00	
(11) Other expenses	i(11)	12,864.66	
(12) Total administrative expenses. Add 2i(1) through 2i(11)	i(12)		-14,454,565.94
<b>j Total expenses. Add all expense amounts in column (b) and enter total</b>	j		-14,454,565.94
<b>Net Income and Reconciliation</b>			
<b>k Net income (loss) (subtract line 2j from line 2d)</b>	k		156,308,280.87
<b>l Transfers of assets</b>			
(1) To this plan	l(1)		286,816,592.37
(2) From this plan	l(2)		-534,524,515.85

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## ◆ Transfers Reconciliation Schedule

Transaction Type	Receipts	Disbursements	Market Value	Total Transfers
<b>Transfers to the Plan</b>				
Lump Sum Redeposits	542,224.48	0.00	0.00	542,224.48
Interportfolio Transfers In	286,170,327.41	0.00	0.00	286,170,327.41
Benefit Payment Redeposits	104,040.48	0.00	0.00	104,040.48
<b>Total Transfers to the Plan</b>	<b>286,816,592.37</b>	<b>0.00</b>	<b>0.00</b>	<b>286,816,592.37</b>
<b>Transfers from the Plan</b>				
Security Deliveries	0.00	0.00	-1.52	-1.52
Lump Sum Payments	0.00	-134,892,244.67	0.00	-134,892,244.67
Interportfolio Transfers Out	0.00	-286,170,327.41	0.00	-286,170,327.41
Benefit Payments / Beneficiary Payments	0.00	-113,461,942.25	0.00	-113,461,942.25
<b>Total Transfers from the Plan</b>	<b>0.00</b>	<b>-534,524,514.33</b>	<b>-1.52</b>	<b>-534,524,515.85</b>
<b>Total Transfers</b>	<b>286,816,592.37</b>	<b>-534,524,514.33</b>	<b>-1.52</b>	<b>-247,707,923.48</b>

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## ◆ Schedule R Summary

Description	Market Value	% of Total	Market Value Included	Market Value Excluded	Weighted Average Effective Duration
<i>Public Equity</i>					
Public Equity	857,805,717.08	44.53		857,805,717.08	
<b>Total Public Equity including Funds</b>	<b>857,805,717.08</b>	<b>44.53</b>		<b>857,805,717.08</b>	
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>					
Investment Grade Debt and Interest Rate Hedging Assets	8,461,338.17	0.44	8,461,338.17		
<b>Total Investment Grade Debt and Interest Rate Hedging Assets including Funds</b>	<b>8,461,338.17</b>	<b>0.44</b>	<b>8,461,338.17</b>		
<i>High Yield Debt</i>					
High Yield Debt	10,419,025.87	0.54	10,419,025.87		
<b>Total High Yield Debt including Funds</b>	<b>10,419,025.87</b>	<b>0.54</b>	<b>10,419,025.87</b>		
<i>Real Estate</i>					
Funds - Real Estate	41,004,834.00	2.13		41,004,834.00	
<b>Total Real Estate including Funds</b>	<b>41,004,834.00</b>	<b>2.13</b>		<b>41,004,834.00</b>	
<i>Cash and Cash Equivalents</i>					
Interest Bearing Cash	17,358,667.38	0.90		17,358,667.38	
Non-Interest Bearing Cash	356,326.00	0.02		356,326.00	
<b>Total Cash and Cash Equivalents including Funds</b>	<b>17,714,993.38</b>	<b>0.92</b>		<b>17,714,993.38</b>	
<i>Other</i>					
Other	113,620.77	0.01		113,620.77	
Funds - Other	990,887,553.49	51.44		990,887,553.49	
<b>Total Other including Funds</b>	<b>991,001,174.26</b>	<b>51.44</b>		<b>991,001,174.26</b>	
<b>Total without Excluded Assets</b>	<b>1,926,407,082.76</b>	<b>100.00</b>	<b>18,880,364.04</b>	<b>1,907,526,718.72</b>	<b>1.0599</b>

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## ◆ Schedule R Summary

Description	Market Value	% of Total	Market Value Included	Market Value Excluded	Weighted Average Effective Duration
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Notes: While this supplemental report was developed for large pension plans with > 1,000 plan participants, it is being included as part of the Form 5500 supplemental reporting package for other benefit plan clients who may find the information, such as credit ratings, helpful.

The Schedule R Instruction explicitly says to exclude receivables. Therefore, any of the Schedule R categories can be negative as they can include payables and not receivables. The Other category is the most likely to be negative due to pending payables.

Weighted Average Effective Duration for the portfolio is based on those debt instruments for which effective duration values are available.

Fund classification is based on the primary asset class within the fund according to information provided by the fund company.

This report is not intended, and may not be relied upon, as advice or direction about how to complete Form 5500 Schedule R. You should consult with your own accountants, auditors, and legal counsel, as appropriate, to ensure that your Form 5500 reporting complies with applicable rules and regulations. Decisions about Schedule R reporting should not be made without reference to the Form 5500 Schedule R Instructions.

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## ◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor**
<b>Public Equity</b>										
Public Equity										
ABBVIE INC COM USD0.01 C00287Y109	5,817.000	1,033,680.90	0.05						1,033,680.90	
ABERCROMBIE & FITCH CO CL A CL A C002896207	12,795.000	1,912,468.65	0.10						1,912,468.65	
ACUITY BRANDS INC COM C00508Y102	1,286.000	375,679.18	0.02						375,679.18	
ADR BP P L C SPONSORED ADR C055622104	22,661.000	669,859.16	0.03						669,859.16	
ADR TOTALENERGIES SE SPONSORED ADR C89151E109	12,311.000	670,949.50	0.03						670,949.50	
AERCAP HOLDINGS N.V. EUR0.01 CN00985106	13,895.000	1,329,751.50	0.07						1,329,751.50	
AGCO CORP COM C001084102	4,230.000	395,420.40	0.02						395,420.40	
ALLISON TRANSMISSION HOLDING C01973R101	3,498.000	377,993.88	0.02						377,993.88	
ALLY FINL INC COM C02005N100	35,724.000	1,286,421.24	0.07						1,286,421.24	
ALPHABET INC CAPITAL STOCK USD0.001 CL A C02079K305	12,371.000	2,341,830.30	0.12						2,341,830.30	
AMCOR PLC ORD USD0.01 CG0250X107	23,753.000	223,515.73	0.01						223,515.73	
AMDOCS ORD GBP0.01 CG02602103	26,307.000	2,239,777.98	0.12						2,239,777.98	
AMERIPRISE FINL INC COM C03076C106	2,431.000	1,294,337.33	0.07						1,294,337.33	
AMPHENOL CORP NEW CL A C032095101	31,167.000	2,164,548.15	0.11						2,164,548.15	
APPLE INC COM STK C037833100	9,760.000	2,444,099.20	0.13						2,444,099.20	
ARISTA NETWORKS INC COM NEW C040413205	22,260.000	2,460,397.80	0.13						2,460,397.80	
ATKORE INC C047649108	4,412.000	368,181.40	0.02						368,181.40	
AUTOLIV INC COM STK C052800109	4,238.000	397,482.02	0.02						397,482.02	
BAKER HUGHES CO C05722G100	16,187.000	663,990.74	0.03						663,990.74	
BERRY GLOBAL GROUP INC COM USD0.01 C08579W103	3,482.000	225,180.94	0.01						225,180.94	

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## ◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor**
<b>Public Equity</b>										
Public Equity										
BIO RAD LABORATORIES INC CL A CL A C090572207	2,854.000	937,567.54	0.05						937,567.54	
BIOGEN INC COMMON STOCK C09062X103	6,576.000	1,005,601.92	0.05						1,005,601.92	
BLOCK H & R INC COM C093671105	29,653.000	1,566,864.52	0.08						1,566,864.52	
BOISE CASCADE CO COM C09739D100	2,804.000	333,283.44	0.02						333,283.44	
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK C099502106	17,907.000	2,304,630.90	0.12						2,304,630.90	
BORG WARNER INC COM C099724106	12,109.000	384,945.11	0.02						384,945.11	
BRINKER INTL INC COM C109641100	13,372.000	1,768,981.88	0.09						1,768,981.88	
BRISTOL MYERS SQUIBB CO COM C110122108	17,715.000	1,001,960.40	0.05						1,001,960.40	
BUILDERS FIRSTSOURCE INC COM STK C12008R107	1,329.000	189,953.97	0.01						189,953.97	
CADENCE DESIGN SYS INC COM C127387108	7,295.000	2,191,855.70	0.11						2,191,855.70	
CARDINAL HLTH INC C14149Y108	8,546.000	1,010,735.42	0.05						1,010,735.42	
CARLISLE COMPANIES INC COM C142339100	905.000	333,800.20	0.02						333,800.20	
CARNIVAL CORP COM PAIRED C143658300	62,301.000	1,552,540.92	0.08						1,552,540.92	
CASEYS GEN STORES INC COM C147528103	4,113.000	1,629,693.99	0.08						1,629,693.99	
CENCORA INC C03073E105	4,234.000	951,295.12	0.05						951,295.12	
CENTENE CORP DEL COM C15135B101	16,929.000	1,025,558.82	0.05						1,025,558.82	
CF GQG PARTNS GBL EQ CIT CL D C999BGB016	4,368,554.650	96,719,799.95	5.02						96,719,799.95	
CF INDS HLDGS INC COM C125269100	2,585.000	220,552.20	0.01						220,552.20	
CISCO SYSTEMS INC C17275R102	38,589.000	2,284,468.80	0.12						2,284,468.80	
CITIGROUP INC COM NEW COM NEW C172967424	19,798.000	1,393,581.22	0.07						1,393,581.22	

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## ◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor**
<b>Public Equity</b>										
Public Equity										
COMMERCIAL METALS CO COM C201723103	3,958.000	196,316.80	0.01						196,316.80	
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SBR52TP7	737.000	0.00	0.00						0.00	
CORE & MAIN INC COM CL A COM CL A C21874C102	7,409.000	377,192.19	0.02						377,192.19	
CSX CORP COM STK C126408103	11,455.000	369,652.85	0.02						369,652.85	
CUMMINS INC C231021106	1,114.000	388,340.40	0.02						388,340.40	
DAVITA INC COM C23918K108	6,208.000	928,406.40	0.05						928,406.40	
DECKERS OUTDOOR CORP COM C243537107	8,018.000	1,628,375.62	0.08						1,628,375.62	
DICKS SPORTING GOODS INC OC-COM OC-COM C253393102	8,084.000	1,849,942.56	0.10						1,849,942.56	
DOMINION ENERGY INC COM STK NPV C25746U109	7,791.000	419,623.26	0.02						419,623.26	
DOVER CORP COM USD1.00 C260003108	2,038.000	382,328.80	0.02						382,328.80	
EASTMAN CHEM CO COM C277432100	2,336.000	213,323.52	0.01						213,323.52	
EMCOR GROUP INC COM C29084Q100	809.000	367,205.10	0.02						367,205.10	
EMERSON ELECTRIC CO COM C291011104	3,128.000	387,653.04	0.02						387,653.04	
EQUITABLE HLDGS INC COM C29452E101	28,735.000	1,355,429.95	0.07						1,355,429.95	
EVERGY INC COM NPV C30034W106	7,083.000	435,958.65	0.02						435,958.65	
EXPAND ENERGY CORP C165167735	6,901.000	686,994.55	0.04						686,994.55	
FABRINET COM USD0.01 CG3323L100	9,821.000	2,159,441.48	0.11						2,159,441.48	
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK C31620R303	22,008.000	1,235,529.12	0.06						1,235,529.12	
FIRSTENERGY CORP COM C337932107	10,854.000	431,772.12	0.02						431,772.12	
FORD MTR CO DEL COM FRAC CUSIP 345370860 CDEF370866	28,000.000	0.00	0.00						0.00	

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## ◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor**
<b>Public Equity</b>										
Public Equity										
FORTINET INC COM C34959E109	23,949.000	2,262,701.52	0.12					2,262,701.52		
FOX CORP CL B CL B C35137L204	40,120.000	1,835,088.80	0.10					1,835,088.80		
F5 INC COM STK NPV C315616102	9,159.000	2,303,213.73	0.12					2,303,213.73		
GARMIN LTD COMMON STOCK CH2906T109	7,657.000	1,579,332.82	0.08					1,579,332.82		
GARTNER INC COM C366651107	4,358.000	2,111,320.26	0.11					2,111,320.26		
GENTEX CORP COM C371901109	13,563.000	389,664.99	0.02					389,664.99		
GENUINE PARTS CO COM C372460105	3,252.000	379,703.52	0.02					379,703.52		
GILEAD SCIENCES INC C375558103	10,550.000	974,503.50	0.05					974,503.50		
GODADDY INC CL A CL A C380237107	11,385.000	2,247,057.45	0.12					2,247,057.45		
GOLDMAN SACHS GROUP INC COM C38141G104	2,316.000	1,326,187.92	0.07					1,326,187.92		
HALLIBURTON CO COM C406216101	24,271.000	659,928.49	0.03					659,928.49		
HCA HEALTHCARE INC COM C40412C101	3,122.000	937,068.30	0.05					937,068.30		
HOLOGIC INC COM C436440101	13,057.000	941,279.13	0.05					941,279.13		
INGREDION INC COM C457187102	1,654.000	227,524.24	0.01					227,524.24		
INTUIT COM C461202103	3,612.000	2,270,142.00	0.12					2,270,142.00		
JACKSON FINANCIAL INC CL A COM C46817M107	13,624.000	1,186,377.92	0.06					1,186,377.92		
JACOBS SOLUTIONS INC COM C46982L108	3,006.000	401,661.72	0.02					401,661.72		
JAZZ PHARMACEUTICALS PLC COM USD0.0001 CG50871105	8,506.000	1,047,513.90	0.05					1,047,513.90		
KB HOME COM C48666K109	23,626.000	1,552,700.72	0.08					1,552,700.72		
KLA CORPORATION COM USD0.001 C482480100	3,566.000	2,247,007.92	0.12					2,247,007.92		
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 C499049104	7,145.000	378,970.80	0.02					378,970.80		

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## ◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor**
<b>Public Equity</b>										
Public Equity										
LABCORP HLDGS INC COM C504922105	4,317.000	989,974.44	0.05						989,974.44	
LEAR CORP COM NEW COM NEW C521865204	3,907.000	369,992.90	0.02						369,992.90	
LEIDOS HLDGS INC COM C525327102	15,743.000	2,267,936.58	0.12						2,267,936.58	
LITHIA MTRS INC COM CL A C536797103	4,474.000	1,599,141.82	0.08						1,599,141.82	
LOCKHEED MARTIN CORP COM C539830109	4,794.000	2,329,596.36	0.12						2,329,596.36	
LOUISIANA-PACIFIC CORP COM C546347105	2,065.000	213,830.75	0.01						213,830.75	
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CN53745100	2,970.000	220,581.90	0.01						220,581.90	
MASCO CORP COM C574599106	5,181.000	375,985.17	0.02						375,985.17	
MATSON INC COM C57686G105	2,680.000	361,371.20	0.02						361,371.20	
MCKESSON CORP C58155Q103	1,677.000	955,739.07	0.05						955,739.07	
MERITAGE HOMES CORP COM C59001A102	9,061.000	1,393,763.02	0.07						1,393,763.02	
META PLATFORMS INC COM USD0.000006 CL 'A' C30303M102	3,744.000	2,192,149.44	0.11						2,192,149.44	
METLIFE INC COM STK USD0.01 C59156R108	15,990.000	1,309,261.20	0.07						1,309,261.20	
MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - LENDING C658991351	113,826.830	250,820,379.40	13.02						250,820,379.40	
MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING C658991369	26,287.190	79,753,073.76	4.14						79,753,073.76	
MFB NT COLLECTIVE RUSSELL 2000 GROWTH INDEX FUND-LENDING C658991385	103,771.150	91,025,977.36	4.73						91,025,977.36	
MFB NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND LENDING C658991393	62,119.110	90,150,047.79	4.68						90,150,047.79	
MICROSOFT CORP COM C594918104	5,376.000	2,265,984.00	0.12						2,265,984.00	
MOLINA HEALTHCARE INC COM C60855R100	3,281.000	954,935.05	0.05						954,935.05	

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<b>Public Equity</b>										
Public Equity										
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B C60871R209	16,961.000	972,204.52	0.05						972,204.52	
MUELLER INDS INC COM C624756102	4,731.000	375,452.16	0.02						375,452.16	
MURPHY OIL CORP COM C626717102	23,666.000	716,133.16	0.04						716,133.16	
MURPHY USA INC COM C626755102	3,140.000	1,575,495.00	0.08						1,575,495.00	
NETAPP INC COM STK C64110D104	19,707.000	2,287,588.56	0.12						2,287,588.56	
NORTHROP GRUMMAN CORP COM C666807102	5,082.000	2,384,931.78	0.12						2,384,931.78	
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CG66721104	59,412.000	1,528,670.76	0.08						1,528,670.76	
NRG ENERGY INC COM NEW C629377508	4,625.000	417,267.50	0.02						417,267.50	
NT COLLECTIVE ALL COUNTRY WORLD INDEX FUND NON LENDING C15899HUS1	378,172.600	97,021,693.22	5.04						97,021,693.22	
NUCOR CORP COM C670346105	1,588.000	185,335.48	0.01						185,335.48	
OGE ENERGY CORP COM C670837103	10,407.000	429,288.75	0.02						429,288.75	
OSHKOSH CORPORATION C688239201	3,674.000	349,287.18	0.02						349,287.18	
OVINTIV INC COM USD0.01 C69047Q102	16,998.000	688,419.00	0.04						688,419.00	
OWENS CORNING NEW COM STK C690742101	1,182.000	201,318.24	0.01						201,318.24	
PACKAGING CORP AMER COM ISIN US6951561090 C695156109	1,002.000	225,580.26	0.01						225,580.26	
PARKER-HANNIFIN CORP COM C701094104	593.000	377,165.79	0.02						377,165.79	
PARSONS CORP DEL COM C70202L102	23,669.000	2,183,465.25	0.11						2,183,465.25	
PAYCHEX INC COM C704326107	17,115.000	2,399,865.30	0.12						2,399,865.30	
PFIZER INC COM C717081103	40,063.000	1,062,871.39	0.06						1,062,871.39	
PG& E CORP COM C69331C108	21,440.000	432,659.20	0.02						432,659.20	

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<b>Public Equity</b>										
Public Equity										
PHILIP MORRIS INTL COM STK NPV C718172109	7,858.000	945,710.30	0.05						945,710.30	
PINNACLE W. CAP CORP COM C723484101	4,894.000	414,864.38	0.02						414,864.38	
POST HLDGS INC COM STK C737446104	8,703.000	996,145.38	0.05						996,145.38	
PPL CORP COM ISIN US69351T1060 C69351T106	13,232.000	429,510.72	0.02						429,510.72	
PRUDENTIAL FINL INC COM C744320102	10,869.000	1,288,302.57	0.07						1,288,302.57	
QUEST DIAGNOSTICS INC COM C74834L100	6,377.000	962,034.22	0.05						962,034.22	
REGIONS FINL CORP NEW COM C7591EP100	50,646.000	1,191,193.92	0.06						1,191,193.92	
RELIANCE INC COM NPV C759509102	767.000	206,522.42	0.01						206,522.42	
ROYAL CARIBBEAN GROUP COM STK CV7780T103	6,615.000	1,526,014.35	0.08						1,526,014.35	
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH C780259305	10,651.000	667,285.15	0.03						667,285.15	
RYDER SYS INC COM C783549108	2,481.000	389,169.66	0.02						389,169.66	
SM ENERGY CO COM C78454L100	17,142.000	664,423.92	0.03						664,423.92	
SNAP-ON INC COM C833034101	1,127.000	382,593.96	0.02						382,593.96	
SONOCO PROD CO COM C835495102	4,683.000	228,764.55	0.01						228,764.55	
STATE STR CORP COM C857477103	14,022.000	1,376,259.30	0.07						1,376,259.30	
STEEL DYNAMICS INC COM C858119100	1,685.000	192,207.95	0.01						192,207.95	
SYNCHRONY FINL COM C87165B103	20,816.000	1,353,040.00	0.07						1,353,040.00	
SYNOVUS FINL CORP COM NEW COM NEW C87161C501	23,761.000	1,217,276.03	0.06						1,217,276.03	
T-MOBILE US INC COM C872590104	1,879.000	414,751.67	0.02						414,751.67	
TAYLOR MORRISON HOME CORP COM USD0.00001 C87724P106	26,021.000	1,592,745.41	0.08						1,592,745.41	

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<b>Public Equity</b>										
Public Equity										
TENET HEALTHCARE CORP COM NEW . C88033G407	7,232.000	912,895.36	0.05						912,895.36	
THE CIGNA GROUP C125523100	3,104.000	857,138.56	0.04						857,138.56	
THE HARTFORD INSURANCE GROUP INC COM USD0.01 C416515104	11,382.000	1,245,190.80	0.06						1,245,190.80	
TIMKEN CO COM C887389104	5,426.000	387,253.62	0.02						387,253.62	
TRINET GROUP INC COM USD0.000025 C896288107	4,510.000	409,372.70	0.02						409,372.70	
UFP INDUSTRIES INC COM USD1.00 C90278Q108	1,817.000	204,685.05	0.01						204,685.05	
UGI CORP NEW COM C902681105	15,630.000	441,234.90	0.02						441,234.90	
UNITED PARCEL SVC INC CL B C911312106	3,079.000	388,261.90	0.02						388,261.90	
UNITED RENTALS INC COM C911363109	485.000	341,653.40	0.02						341,653.40	
UNITED THERAPEUTICS CORP DEL COM STK C91307C102	2,784.000	982,306.56	0.05						982,306.56	
UNUM GROUP C91529Y106	18,290.000	1,335,718.70	0.07						1,335,718.70	
VERIZON COMMUNICATIONS COM C92343V104	10,350.000	413,896.50	0.02						413,896.50	
VISTRA CORP COM USD0.01 C92840M102	2,855.000	393,618.85	0.02						393,618.85	
VONTIER CORP COM USD0.0001 WI C928881101	10,711.000	390,630.17	0.02						390,630.17	
WELLS FARGO & CO NEW COM STK C949746101	17,952.000	1,260,948.48	0.07						1,260,948.48	
WESTERN UNION CO C959802109	93,777.000	994,036.20	0.05						994,036.20	
WESTLAKE CORPORATION COM USD0.01 C960413102	1,897.000	217,491.05	0.01						217,491.05	
XCEL ENERGY INC COM C98389B100	6,370.000	430,102.40	0.02						430,102.40	
ZIONS BANCORPORATION N A C989701107	22,630.000	1,227,677.50	0.06						1,227,677.50	

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<b>Public Equity</b>										
Public Equity										
3M CO COM C88579Y101	3,197,000	412,700.73	0.02						412,700.73	
<b>Total Public Equity</b>		<b>857,805,717.08</b>	<b>44.53</b>						<b>857,805,717.08</b>	
<b>Total Public Equity including Funds</b>		<b>857,805,717.08</b>	<b>44.53</b>						<b>857,805,717.08</b>	
<b>Investment Grade Debt and Interest Rate Hedging Assets</b>										
Investment Grade Debt and Interest Rate Hedging Assets										
AUSNET SERVICES H. 1.625%-FRN GTD 11/03/81 EUR SBKQN541	100,000,000	100,027.23	0.01	BBB-	Baa3		1.743	100,027.23		0.0092
BANK AMER CORP 5.875% DUE 12-31-2049 C060505FL3	1,130,000,000	1,133,840.53	0.06	BBB-	Baa2	BBB+	3.104	1,133,840.53		0.1864
BANK NEW YORK MELLON CORP 3.75% 12-31-2049 SBLH3DP4	1,480,000,000	1,398,710.85	0.07	BBB	Baa1	BBB+	0.487	1,398,710.85		0.0361
CHARLES SCHWAB CORP 5.0% 12-31-2049 C808513AR6	570,000,000	544,561.81	0.03	BBB-	Baa2	BBB-	1.761	544,561.81		0.0508
ELM B.V. 3.75%-FR SUB PERP EUR100000 SBMWJ6Z5	100,000,000	103,573.30	0.01	BBB			0.344	103,573.30		0.0019
EQUITABLE HLDGS INC DEP SHS EACH REPSTG 1/25 4.95% 12-31-2049 SBMFM6G2	175,000,000	173,988.13	0.01	BBB	Baa3		0.669	173,988.13		0.0062
JPMORGAN CHASE & CO 4.6% DUE 12-31-2049 SBJVB6H3	530,000,000	527,634.15	0.03	BBB	Baa2	BBB+	0.216	527,634.15		0.0060
JPMORGAN CHASE & 3.65% DUE 09-01-2121 SBMGDC22	500,000,000	484,774.41	0.03	BBB	Baa2	BBB+	0.481	484,774.41		0.0124
ORANGE 5.375%-FR SUB EMTN PERP EUR SBPK64Z5	100,000,000	110,344.18	0.01	BBB-	Baa3	BBB-	4.269	110,344.18		0.0250
PNC FINANCIAL SERVICES 6.0% DUE 12-31-2049 BEO SBMF2521	500,000,000	499,140.25	0.03	BBB-	Baa2	BBB	1.911	499,140.25		0.0505
PNC FINL SVCS GROUP INC 3.4% DUE 12-31-2049/09-15-2026 REG SBNHXFV8	875,000,000	821,294.95	0.04	BBB-	Baa2	BBB	-0.005	821,294.95		-0.0002
SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 5% 12-31-2049 SBP6LTG0	515,000,000	499,942.58	0.03	BBB-	Baa2	BBB-	1.566	499,942.58		0.0415

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Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor**
<b>Investment Grade Debt and Interest Rate Hedging Assets</b>										
Investment Grade Debt and Interest Rate Hedging Assets										
SOUTHERN CO. 1.875% DUE 09-15-2081 BEO SBLH07S6	104,000.000	101,221.06	0.01	BBB	Baa2	BBB-	1.696	101,221.06		0.0091
STATE STREET CORP 6.7% 12-31-2049 SBNRPV50	140,000.000	142,890.16	0.01	BBB	Baa1	BBB+	3.513	142,890.16		0.0266
TOTALENERGIES SE 3.369% 31/12/2049 SBD73JC7	100,000.000	103,512.47	0.01	A-	A2	A	1.351	103,512.47		0.0074
TRUIST FINANCIAL CORPORATION 4.8% 12-31-2049 SBKPF2H0	195,000.000	193,943.18	0.01	BBB-	Baa3	BBB-	2.486	193,943.18		0.0255
TRUIST FINL CORP FIXED 5.1% DUE 12-31-2049 SBMYXXZ4	420,000.000	405,956.88	0.02	BBB-	Baa3	BBB-	4.198	405,956.88		0.0903
US BANCORP DEL DEPOS SHS REPSTG 1/25TH PFD 3.7% 12-31-2049 SBMX6N65	1,180,000.000	1,115,982.05	0.06	BBB	Baa2	BBB	0.557	1,115,982.05		0.0329
<b>Total Investment Grade Debt and Interest Rate Hedging Assets</b>		<b>8,461,338.17</b>	<b>0.44</b>					<b>8,461,338.17</b>		<b>0.6175</b>
<b>Total Investment Grade Debt and Interest Rate Hedging Assets including Funds</b>		<b>8,461,338.17</b>	<b>0.44</b>					<b>8,461,338.17</b>		<b>0.6175</b>
<b>High Yield Debt</b>										
High Yield Debt										
ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049 SBN0ZM87	695,000.000	607,384.27	0.03	BB-	Ba2	B+	0.778	607,384.27		0.0250
ALLY FINL INC FIXED 4.7% DUE 12-31-2049 SBN7N9G1	250,000.000	233,294.05	0.01	BB-	Ba2	B+	0.017	233,294.05		0.0002
BAYER AG 5.375%-FRN SUB 25/03/82 EUR SBMVL0C7	100,000.000	101,509.60	0.01	BB+	Ba1	BB+	4.649	101,509.60		0.0250
BERTELSMANN SE & CO KGAA BNDS 3.5% 23/04/2075 SBWX61D8	100,000.000	103,161.23	0.01	BB+	Ba1	WD	1.799	103,161.23		0.0098
CAPITAL ONE FINL CORP PERP PFD SER M FXDTO FLTG 3.95% 12-31-2049 SBMCQH3	835,000.000	794,195.56	0.04	BB	Baa3	BB+	0.358	794,195.56		0.0151
CITIGROUP INC 3.875% 12-29-2049 SBMC9RY1	970,000.000	941,792.56	0.05	BB+	Ba1	BBB-	0.266	941,792.56		0.0133

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<b>High Yield Debt</b>										
High Yield Debt										
CITIGROUP INC 4.7% DUE 12-31-2049 SBKX99Z1	185,000,000	183,835.74	0.01	BB+	Ba1	BBB-	0.202	183,835.74		0.0020
CITIZENS FINL GROUP INC VAR RATE 6.375% 12/31/2049 SBGHW226	670,000,000	665,134.93	0.03	BB+	Baa3	BB	-0.260	665,134.93		-0.0092
CITIZENS FINL GROUP INC 6.0% DUE 12-31-2049 BEO SBDC55T7	310,000,000	309,593.90	0.02	BB+	Baa3	BB	0.229	309,593.90		0.0038
ELECTRICITE DE FRANCE 6% SUB PERP GBP100000 29/12/2049 SB94GK17	100,000,000	125,005.18	0.01	B+	Ba2	BBB-	0.429	125,005.18		0.0028
ENBRIDGE INC FIXED 5.5% DUE 07-15-2077 C29250NAS4	152,000,000	145,696.20	0.01	BBB-	Ba1	BBB-	1.596	145,696.20		0.0123
FIFTH 3RD BANCORP FLTG RT 7.62339% DUE 12-31-2049 SB98D1W2	630,000,000	628,412.76	0.03	BB+	Baa3	BB+	0.678	628,412.76		0.0226
GLOBAL ATLANTIC FINANCE COMPANY 7.95% 10-15-2054 SBRF2WD6	590,000,000	616,892.20	0.03	BB	Baa3	BB+	3.762	616,892.20		0.1229
GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PERP 3.65% 12-29-2049 SBMD9ZHH	585,000,000	558,910.64	0.03	BB+	Ba1	BBB-	0.334	558,910.64		0.0099
GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PFD 3.8% 12-31-2049 SBNDK1K0	570,000,000	550,371.94	0.03	BB+	Ba1	BBB-	0.334	550,371.94		0.0097
KEYCORP NEW FLTG RT 5% DUE 12-29-2049 SBD8F8M5	1,140,000,000	1,103,623.93	0.06	BB	Ba1	BB	0.861	1,103,623.93		0.0503
M & T BK CORP 3.5% DUE 12-31-2049 BEO SBPCKX47	650,000,000	616,905.06	0.03	BB+	Baa3	BBB-	0.223	616,905.06		0.0073
M & T BK CORP 5.0% DUE 12-31-2049 SBK97216	310,000,000	308,037.95	0.02	BB+	Baa3	BBB-	2.182	308,037.95		0.0356
PVTPL LIBERTY MUT GROUP INC GTD JR SUB NT SER F 4.125% 12-15-2051 SBLNL7Z0	610,000,000	580,459.60	0.03	BB+	Baa3	WD	1.264	580,459.60		0.0389
UNIBAIL-RODAMCO-WE 7.25%-FRN GTD SUB PERP EUR SBQZDN51	100,000,000	113,355.67	0.01	BBB-	Ba1	BBB-	3.067	113,355.67		0.0184
VATTENFALL AB 2.5%-FRN SUB 29/06/2083 GBP SBP7L862	100,000,000	111,750.72	0.01	BB+	Baa2		1.736	111,750.72		0.0103

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<b>High Yield Debt</b>										
High Yield Debt										
VEOLIA 2.25% 31/12/2049 SBMTM572	100,000.000	101,645.60	0.01	BB+	Baa3	WD	0.359	101,645.60		0.0019
WELLS FARGO & CO NEW 7.625% 12-31-2049 SBRTW898	165,000.000	175,085.39	0.01	BB+	Baa2	BBB	0.084	175,085.39		0.0008
WELLS FARGO CO 3.9% 12-31-2049 C949746TD3	765,000.000	742,971.19	0.04	BB+	Baa2	BBB	0.350	742,971.19		0.0138
<b>Total High Yield Debt</b>		<b>10,419,025.87</b>	<b>0.54</b>					<b>10,419,025.87</b>		<b>0.4425</b>
<b>Total High Yield Debt including Funds</b>		<b>10,419,025.87</b>	<b>0.54</b>					<b>10,419,025.87</b>		<b>0.4425</b>
<b>Real Estate</b>										
Funds - Real Estate										
AEW PARTNERS VI C9913X4993	707,236.000	94,151.00	0.00						94,151.00	
GARRISON REAL ESTATE FUND III LP C991UB2991	1.000	1,170,162.00	0.06						1,170,162.00	
Oaktree Real Estate Income Fund (Parallel III) C9956UH996	48,377,260.000	39,740,521.00	2.06						39,740,521.00	
<b>Total Funds - Real Estate</b>		<b>41,004,834.00</b>	<b>2.13</b>						<b>41,004,834.00</b>	
<b>Total Real Estate including Funds</b>		<b>41,004,834.00</b>	<b>2.13</b>						<b>41,004,834.00</b>	<b>0.4425</b>
<b>Cash and Cash Equivalents</b>										
Interest Bearing Cash										
NT COLLECTIVE GOVT SHORT TERM INVT FD C66586U445	17,358,667.380	17,358,667.38	0.90						17,358,667.38	
<b>Total Interest Bearing Cash</b>		<b>17,358,667.38</b>	<b>0.90</b>						<b>17,358,667.38</b>	
Non-Interest Bearing Cash										
British pound sterling	10,646.530	10,646.53	0.00						10,646.53	
Euro	259,486.760	259,486.76	0.01						259,486.76	
Swiss franc	86,191.710	86,191.71	0.00						86,191.71	

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Generated by Northern Trust from periodic data on 24 Feb 25

# 5500 Supplemental Schedules

31 DEC 24

Account number NICAPN  
Account Name NISSAN PENSION

To satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

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## ◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor**
<b>Cash and Cash Equivalents</b>										
Non-Interest Bearing Cash										
United States dollar	1.000	1.00	0.00						1.00	
<b>Total Non-Interest Bearing Cash</b>		<b>356,326.00</b>	<b>0.02</b>						<b>356,326.00</b>	
<b>Total Cash and Cash Equivalents including Funds</b>		<b>17,714,993.38</b>	<b>0.92</b>						<b>17,714,993.38</b>	
<b>Other</b>										
Other										
British pound sterling - Adjustments to Cash	0.000	-252,588.95	-0.01						-252,588.95	
Euro - Adjustments to Cash	0.000	-1,197,302.74	-0.06						-1,197,302.74	
United States dollar - Adjustments to Cash	0.000	1,563,512.46	0.08						1,563,512.46	
<b>Total Other</b>		<b>113,620.77</b>	<b>0.01</b>						<b>113,620.77</b>	
Funds - Other										
BLACKSTONE REAL ESTATE PARTNERS VI TE2, LP C000530816	2,375,392.620	5,690.00	0.00						5,690.00	
CF FIR TREE REAL ESTATE III (CAYMAN-CE) LTD CL D NR SERIES 0913 -34 FUND C47999LQV2	5.070	53,177.95	0.00						53,177.95	
CF FIR TREE REAL ESTATE III LTD D NR SER 0713 -34 C2L1999541	1.780	18,655.60	0.00						18,655.60	
CF FIR TREE REAL ESTATE III LTD D NR SER 0813-34 C2L1999558	3.120	32,721.12	0.00						32,721.12	
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0313 -34 C2L1999517	3.440	35,662.27	0.00						35,662.27	
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0413-34 C2L1999525	2.090	21,772.22	0.00						21,772.22	
CF FIR TREE REAL ESTATE III LTD CL D NR SER 0613 -34 C2L1999533	2.850	29,853.73	0.00						29,853.73	
CF SSGA INTERMED US CREDIT INDX NL FUND CM1F C17999CC32	6,643,104.860	246,611,981.72	12.80						246,611,981.72	
CF SSGA LONG US CREDIT INDX NL FUND CME3NON C17999CC16	10,250,112.170	486,152,570.11	25.24						486,152,570.11	

# 5500 Supplemental Schedules

31 DEC 24

Account number NICAPN  
Account Name NISSAN PENSION

To satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

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## ◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor**
<i>Other</i>										
Funds - Other										
CF SSGA LONG US TREASURY INDX NL FUND (CM1N1) C17999CC40	9,323,397.540	194,952,242.56	10.12						194,952,242.56	
CF SSGA 20+ YEAR US TREASURY STRIPS INDEX NL FUND (CMCA1) C17999CC24	3,783,475.650	43,861,833.21	2.28						43,861,833.21	
MARATHON DISTRESSED CREDIT EUROPE FUND C993UTG999	11,953,108.260	17,859,317.00	0.93						17,859,317.00	
SIGULER GUFF BRIC OPPORTUNITIES FUND (E), LP C000394692	3,236,942.940	211,060.00	0.01						211,060.00	
WCP REAL ESTATE FUND II, LP C000606954	1.000	1,041,016.00	0.05						1,041,016.00	
<b>Total Funds - Other</b>		<b>990,887,553.49</b>	<b>51.44</b>						<b>990,887,553.49</b>	
<b>Total Other including Funds</b>		<b>991,001,174.26</b>	<b>51.44</b>						<b>991,001,174.26</b>	
<b>Total without Excluded Assets</b>		<b>1,926,407,082.76</b>	<b>100.00</b>					<b>18,880,364.04</b>	<b>1,907,526,718.72</b>	<b>1.0599***</b>

Notes: While this supplemental report was developed for large pension plans with > 1,000 plan participants, it is being included as part of the Form 5500 supplemental reporting package for other benefit plan clients who may find the information, such as credit ratings, helpful.

The Schedule R Instruction explicitly says to exclude receivables. Therefore, any of the Schedule R categories can be negative as they can include payables and not receivables. The Other category is the most likely to be negative due to pending payables.

\* Where an issue rating from a rating agency is unavailable, TSY and AGY designations are used by Northern Trust for U.S. government debt and U.S. agency debt respectively. Positions with a TSY or AGY designation are explicitly or implicitly guaranteed by the U.S. Government and are classified as investment grade debt within the Schedule R report.

\*\* Effective Duration Factor is calculated for each position as Effective Duration \* Market Value of the Security /Market Value of all debt securities for which an effective duration value is available.

\*\*\* Weighted Average Effective Duration for the portfolio debt instruments (for which an effective duration value is available) is the sum of all the Effective Duration factors.

Fund classification is based on the primary asset class within the fund according to information provided by the fund company.

This report is not intended, and may not be relied upon, as advice or direction about how to complete Form 5500 Schedule R. You should consult with your own accountants, auditors, and legal counsel, as appropriate, to ensure that your Form 5500 reporting complies with applicable rules and regulations. Decisions about Schedule R reporting should not be made without reference to the Form 5500 Schedule R Instructions.