

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <h1 style="text-align: center;">2024</h1> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) M

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information —enter all requested information
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1a Name of plan <u>THE OLIN PENSION PLANS MASTER RETIREMENT TRUST</u>	1b Three-digit plan number (PN) ▶ <u>151</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>OLIN CORPORATION</u> <u>190 CARONDELET PLAZA</u> <u>SUITE 1530</u> <u>CLAYTON, MO 63105-3443</u>	2b Employer Identification Number (EIN) <u>06-1230425</u> 2c Plan Sponsor's telephone number <u>314-480-1457</u> 2d Business code (see instructions)

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

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

SIGN HERE		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2025</u>	<u>VALERIE PETERS</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor PENSION AND CEOP ADMINISTRATIVE COMMITTEE OLIN CORPORATION 190 CARONDELET PLAZA SUITE 1530 CLAYTON, MO 63105-3443	3b Administrator's EIN 06-0943550 3c Administrator's telephone number 314-480-1400																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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

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

9a Plan funding arrangement (check all that apply) (1) <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	9b 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)

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan THE OLIN PENSION PLANS MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	151
C Plan sponsor's name as shown on line 2a of Form 5500 OLIN CORPORATION	D Employer Identification Number (EIN) 06-1230425	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

NORTHERN TRUST COMPANY

36-1561860

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

BLACKROCK INSTITUTIONAL TRUST COMPA

91-3112180

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

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

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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)

STRATEGIC INVESTMENT MANAGEMENT

52-1540171

(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	1504935	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)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 50 99	NONE	434270	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

VOYA INSTITUTIONAL PLAN SERVICES, L

02-0488491

(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	75097	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)

MARATHON ASSET MANAGEMENT LLP

61-6506892

(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	11353	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)

ACADIAN ASSET MANAGEMENT

20-0166430

(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	29537	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)

LEGAL & GENERAL INV MGMT AMERICA IN

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	78105	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)

ARROWSTREET CAPITAL LP

04-3472863

(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	1369067	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)

LSV ASSET MANAGEMENT

23-2772200

(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	47204	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)

SEGALL BRYANT & HAMILL INV. COUNSEL

41-1788385

(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	33636	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)

UBS GLOBAL ASSET MANAGEMENT

36-3718331

(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	27006	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)

BLACKROCK

30-0587659

(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	12906	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)

RHUMBLINE ADVISORS FUND

61-6310014

(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	5741	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)

ACADIAN GLOVAL MANAGED VOLATILITY

26-2107163

(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	36652	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)

MCGUIRE WOODS LLC

54-0505857

(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	82914	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)

(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.

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>THE OLIN PENSION PLANS MASTER RETIREMENT TRUST</u>	B Three-digit plan number (PN) ▶	<u>151</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>OLIN CORPORATION</u>	D Employer Identification Number (EIN) <u>06-1230425</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE GOVERNMENT STIF</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-068</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>72577653</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>METLIFE INV MGMT MSTR CLLCTVE TRUST</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>46-2596644-062</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>97995531</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA PRIVATE CREDIT TRUST FUND</u>		
b Name of sponsor of entity listed in (a): <u>VOYA PRIVATE CREDIT TRUST FUND</u>		
c EIN-PN <u>06-1440627-096</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>95934964</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARROWSTREET EAFE ALPHA EXT. FUND II</u>		
b Name of sponsor of entity listed in (a): <u>ARROWSTREET CAPITAL, LIMITED PARTNERSHIP</u>		
c EIN-PN <u>45-6500555-009</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>50006299</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GOLDENTREE HIGH YLD VAL FD OFFSHORE</u>		
b Name of sponsor of entity listed in (a): <u>GOLDEN TREE ASSET MANAGEMENT</u>		
c EIN-PN <u>98-1018819-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>67165695</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EMERGING MARKETS ALPHA ADVANTAGE FD</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY NA</u>		
c EIN-PN <u>98-1068464-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12294370</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ACADIAN INTERNATIONAL SMALL-CAP FD</u>		
b Name of sponsor of entity listed in (a): <u>ACADIAN INTERNATIONAL SMALL-CAP FD</u>		
c EIN-PN <u>04-2929221-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8316239</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: **SS MSCI JAPAN INDEX NL FUND**

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

c EIN-PN 04-0025081-220	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5431481
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a Name of MTIA, CCT, PSA, or 103-12 IE: **EMERGING MARKETS EQUITY OPPORTUNITY**

b Name of sponsor of entity listed in (a): **UBS (US) GROUP TRUST**

c EIN-PN 36-3762086-140	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **PACIFIC N OF S EM ALL CAP EQUITY FD**

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

c EIN-PN 84-2642916-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3280197
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name	OLIN EMPLOYEES PENSION PLAN	
b Name of plan sponsor	OLIN CORPORATION	c EIN-PN 13-1872319-002

a Plan name	THE GOCO PENSION PLAN	
b Name of plan sponsor	OLIN CORPORATION	c EIN-PN 13-1872319-081

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan THE OLIN PENSION PLANS MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 151
C Plan sponsor's name as shown on line 2a of Form 5500 OLIN CORPORATION	D Employer Identification Number (EIN) 06-1230425

Part I	Asset and Liability Statement
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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
Assets			
a Total noninterest-bearing cash	1a	1269	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3102412	1704400
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	382495431	397854304
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	460228	479699
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	36101593	36264851
(5) Partnership/joint venture interests	1c(5)	281057080	343878827
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	442965235	275219826
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	165591823	137782603
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	131266065	125853441
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	563783741	626705748

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	2006824877	1945743699
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	1178669
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	1178669
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2006824877	1944565030

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-2065	
(B) U.S. Government securities.....	2b(1)(B)	7661122	
(C) Corporate debt instruments.....	2b(1)(C)	31590	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7690647
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	-1212	
(B) Common stock.....	2b(2)(B)	907614	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	4313	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		910715
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	144480947	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	200751272	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-56270325
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	108684271	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		12147470
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		19756969
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-5596699
c Other income	2c		5928976
d Total income. Add all income amounts in column (b) and enter total	2d		93252024

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	4290755	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4290755
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4290755

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		88961269
l Transfers of assets:			
(1) To this plan	2l(1)		582551143
(2) From this plan	2l(2)		733772259

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

◆ 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	849	834,918,914.46			0.00	834,918,914.46	834,918.914.46
	Total dispositions	860		996,198,564.81		0.00	996,198,564.81	996,198.564.81
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	Total acquisitions	3	85,995,947.53			0.00	85,995,947.53	85,995.947.53
	Total dispositions	4		36,444,148.21		0.00	38,058,457.85	36,444.148.21

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 2,006,824,877.69

5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
CAD - Canadian dollar	0.000	0.00	0.00
EUR - Euro	0.010	0.01	0.01
JPY - Japanese yen	1.620	1.62	1.62
USD - United States dollar	-1,056,307.870	-1,056,307.87	-1,056,307.87
Total - all currencies		-1,056,306.24	-1,056,306.24
Total Non-Interest Bearing Cash - USD		-1,056,306.24	-1,056,306.24
<i>Receivables - Other - USD</i>			
Pending trade sales: United States dollar	0.000	4,073,641.16	4,073,641.16
Total - all currencies		4,073,641.16	4,073,641.16
Total Receivables - Other - USD		4,073,641.16	4,073,641.16
<i>U.S. Government Securities</i>			
United States - USD			
FNMA PRIN STRIP PRIN PMT ON 6.625% 2030 DEB 11-15-2030 (UNDDATE) BEO SEDOL: BJJRDD8	1,000,000.000	320,480.00	763,329.41
FNMA-DEB-CPN-STRPIS INT STRIP INT PMT ONDEB 203707-15-2037 SEDOL: BYNJWJ4	405,000.000	200,527.65	216,877.08
RESOLUTION FDG CORP FED BOOK ENTRY CPN SGENERIC INT PMT 0 DUE 10-15-2029 REG SEDOL: B29R9N1	1,014,000.000	281,293.74	814,986.10
RESOLUTION FDG CORP FED BOOK ENTRY CPN SGENERIC INT PMT 04-15-2030 REG SEDOL: B068289	559,000.000	152,232.47	437,572.47
RESOLUTION FDG CORP FED BOOK ENTRY CPN SRTCP 04-15-2027 REG SEDOL: 2605317	205,000.000	153,914.00	185,174.46
RESOLUTION FDG CORP FED BOOK ENTRY CPN SREFCO STRIPS 0 07-15-2029 BEO SEDOL: BGCM2Y3	2,912,000.000	822,115.84	2,366,713.61
RESOLUTION FDG ZERO CPN 0% DUE 01-15-2030 SEDOL: BJFCWQ3	2,500,000.000	815,125.00	1,978,958.58

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

5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
TENNESSEE VY AUTH GLOBAL PWR BD 2012 SERB 3.5% DUE 12-15-2042 REG SEDOL: B8JF669	190,000.000	186,847.90	154,657.01
TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032 SEDOL: BPLFCC4	985,000.000	987,570.56	972,361.17
TSY INFL IX N/B TII 0 1/8 04/15/27 04-15-2027 SEDOL: BMXW6J7	7,100,000.000	7,144,125.31	7,607,577.48
TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028 SEDOL: BQT1NW8	2,535,000.000	2,627,347.47	2,652,848.18
TSY INFL IX N/B US GVT NATIONAL 0.375%01-15-2027 SEDOL: BDFFCW6	3,000,000.000	3,082,955.56	3,800,788.42
TSY INFL IX N/B 1.75% 01-15-2034 SEDOL: BRF20G5	3,470,000.000	3,447,677.96	3,416,871.89
U S TREAS BD STRIPPED PRIN PMT 00078 08-15-2039 REG SEDOL: B4YCD55	155,000.000	91,399.12	78,307.03
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039 SEDOL: BYQLTZ2	2,930,000.000	2,868,328.94	2,781,554.30
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 SEDOL: BRBS4K9	1,510,000.000	1,557,329.12	1,503,393.76
UNITED STATES OF AMER TREAS NOTES DTD 05/31/2021 .75% 05-31-2026 SEDOL: BM9BQT8	380,000.000	361,122.67	361,905.47
UNITED STATES OF AMER TREAS NOTES INFL IDX T-BOND .875% 01-15-2029 SEDOL: BJB9TW3	2,135,000.000	2,203,604.21	2,548,128.43
UNITED STATES OF AMER TREAS NOTES 0.125% 01-15-2031 SEDOL: BMV7Z42	2,355,000.000	2,600,943.74	2,534,550.72
UNITED STATES OF AMER TREAS NOTES 0.125%04-15-2026 SEDOL: BMG87G6	5,815,000.000	6,502,377.85	6,830,868.90
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033 SEDOL: BQFMC06	3,720,000.000	3,694,018.13	3,626,282.74
UNITED STATES OF AMER TREAS NOTES 1.375% 07-15-2033 SEDOL: BN2T7J3	4,060,000.000	3,860,921.46	3,948,127.13
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034 CUSIP: 91282CLE9	3,620,000.000	3,650,546.95	3,529,587.40
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6	2,110,000.000	1,993,537.89	2,008,373.83
UNITED STATES OF AMER TREAS NOTES 4.5% 04-15-2027 SEDOL: BQBC9Y3	325,000.000	324,480.58	326,599.61

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5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS NOTES 4.625% 03-15-2026 SEDOL: BQXJJZ3	2,465,000.000	2,446,039.31	2,475,591.81
UNITED STATES OF AMER TREAS NOTES 4.875%04-30-2026 SEDOL: BLDCKD2	3,640,000.000	3,644,037.19	3,668,153.14
UNITED STATES OF AMER TREAS STRIP 0% 11-15-2053 SEDOL: BP38LZ7	70,000.000	20,724.90	18,493.78
UNITED STATES OF AMER TREAS TIPS 04-15-2029 SEDOL: BRJFGX9	1,665,000.000	1,713,158.63	1,701,209.95
UNITED STATES TREAS BD STRIPPED PRIN PMTZCP 11-15-2043 REG CUSIP: 912803EE9	121,400,000.000	56,424,404.57	48,968,016.90
UNITED STATES TREAS BD STRIPPED PRIN PMT0.0% 11-15-2052 SEDOL: BP481K1	1,505,000.000	497,454.93	407,431.22
UNITED STATES TREAS BD STRIPPED PRIN PMT00080 02-15-2040 (UNDDATE) REG CUSIP: 912803DK6	39,000,000.000	8,991,450.00	19,200,451.14
UNITED STATES TREAS BD STRIPPED PRIN PMT00085 02-15-2041 (UNDDATE) REG CUSIP: 912803DQ3	99,360,000.000	39,946,395.50	46,590,709.81
UNITED STATES TREAS BD STRIPPED PRIN PMT00102 05-15-2044 (UNDDATE) REG SEDOL: BYT06H7	2,095,000.000	840,074.05	821,989.86
UNITED STATES TREAS BD STRIPPED PRIN PMT00117 05-15-2047 SEDOL: BF5BLR6	635,000.000	273,837.40	213,504.18
UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048 (UNDDATE) REG SEDOL: BFCBRB5	30,000.000	11,832.30	9,457.18
UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO CUSIP: 912803GE7	54,000,000.000	23,452,740.00	14,778,351.72
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 CUSIP: 912810TV0	106,000,000.000	117,643,895.93	105,039,375.00
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG SEDOL: BZ56WH8	1,520,000.000	1,468,498.82	1,137,268.74
UNITED STATES TREAS BDS INDEX LINKED 1.75 DUE 01-15-2028 REG SEDOL: B2PB3T1	2,920,000.000	3,864,424.40	4,367,111.93
UNITED STATES TREAS INFL INDEX NTS 0.5% 01-15-2028 SEDOL: BFWMB38	4,825,000.000	4,741,043.80	5,902,174.40
UNITED STATES TREAS INFL INDEXED NTS 0.75% 07-15-2028 SEDOL: BF2LWR6	2,600,000.000	2,772,358.10	3,140,134.37
UNITED STATES TREAS NTS .125% DUE 07-15-2030 SEDOL: BLCGQJ3	2,150,000.000	2,410,420.61	2,385,858.62

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5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG SEDOL: BNXG760	4,065,000.000	4,093,436.97	3,947,370.79
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030 SEDOL: BP489S5	3,195,000.000	3,177,028.12	3,092,036.14
UNITED STATES TREAS NTS INFL IDX DTD 0.625% 01-15-2026 SEDOL: BDHLRC7	1,320,000.000	1,557,767.91	1,729,354.51
UNITED STATES TREAS NTS 1.375% 11-15-2031 SEDOL: BMCNFW7	70,000.000	61,806.77	57,197.66
UNITED STATES TREAS SEC STRIPPED INT PMTNT 194 08-15-2040 (UNDDATE) REG SEDOL: B3TF8B3	195,000.000	95,874.52	88,810.42
UNITED STATES TREAS SEC STRIPPED INT PMT00753 05-15-2036 (UNDDATE) REG SEDOL: B2RG758	595,000.000	334,687.50	344,713.17
UNITED STATES TREAS SEC STRIPPED INT PMT00754 11-15-2036 (UNDDATE) REG SEDOL: B2RG7W5	120,000.000	65,817.60	67,698.12
UNITED STATES TREAS SEC STRIPPED INT PMT00755 05-15-2037 (UNDDATE) REG CUSIP: 912833Y46	19,750,000.000	5,746,657.50	10,826,250.65
UNITED STATES TREAS SEC STRIPPED INT PMT00764 08-15-2037 (UNDDATE) REG SEDOL: B4R4615	7,960,000.000	2,436,431.35	4,303,500.61
UNITED STATES TREAS SEC STRIPPED INT PMT00874 02-15-2037 (UNDDATE) REG SEDOL: B1XKZ20	20,010,000.000	7,533,492.30	11,141,953.59
UNITED STATES TREAS SEC STRIPPED INT PMT00882 05-15-2031 SEDOL: B2RGC64	2,855,000.000	2,125,918.30	2,122,416.82
UNITED STATES TREAS SEC STRIPPED INT PMT00884 05-15-2032 (UNDDATE) REG SEDOL: B2RGF65	4,105,000.000	2,925,920.85	2,908,291.97
UNITED STATES TREAS SEC STRIPPED INT PMT00885 11-15-2032 (UNDDATE) REG SEDOL: B2RGHN6	190,000.000	163,643.20	131,202.70
UNITED STATES TREAS SEC STRIPPED INT PMT00886 05-15-2033 (UNDDATE) REG SEDOL: B2RGJF2	690,000.000	448,831.20	464,887.48
UNITED STS TREAS NTS 0.125% 07-15-2031 SEDOL: BNW0365	6,010,000.000	6,815,059.00	6,231,071.99
US TREAS BDS INDEX LINKED NOTES 2.375 DUE 01-15-2027 REG SEDOL: BYQLTT6	918,000.000	1,322,601.25	1,450,465.25
US TREAS BDS INDEX LINKED 2.5 DUE 01-15-2029 REG SEDOL: BYQLTV8	3,020,000.000	4,069,959.93	4,517,734.89
US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 02-15-2028 REG SEDOL: 2535920	10,785,000.000	8,266,285.29	9,397,405.67

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5500 Supplemental Schedules

31 DEC 24

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
US TREAS SEC 4.5 DUE 08-15-2039 REG SEDOL: BYQLV34	1,460,000.000	2,033,967.37	1,422,416.40
US TREASURY INFL INDX 0.125% 01-15-2030 SEDOL: BJVB6M8	2,875,000.000	3,023,654.75	3,203,551.72
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2039 CUSIP: 912834EP9	25,000,000.000	5,738,000.00	12,023,407.00
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2049 SEDOL: BJTH941	1,780,000.000	977,024.20	536,139.15
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2047 SEDOL: BF5FZ32	3,350,000.000	1,502,856.93	1,099,684.40
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050 SEDOL: BM9CSQ2	1,655,000.000	740,918.75	475,063.68
Total United States - USD		386,351,256.12	397,854,303.71
Total U.S. Government Securities		386,351,256.12	397,854,303.71
Corporate Debt Instruments - Other			
Brazil - USD			
PVTPL OGX PETROLEO E GAS PARTICIPACOES S144A 8.5 DUE 12/31/2040 IN DEFAULT SEDOL: B4M2VN1	200,000.000	116,500.00	2.00
Total Brazil - USD		116,500.00	2.00
United States - USD			
HERCULES INC 6.5% DUE 06-30-2029 SEDOL: B06F2S0	480,000.000	413,391.55	479,692.80
INDEFAULT 1839688 ALBERTA ULC PIK 00% 12-31-2040 SEDOL: BWBSHN8	396,149.000	355,342.92	3.96
Total United States - USD		768,734.47	479,696.76
Total Corporate Debt Instruments - Other		885,234.47	479,698.76

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5500 Supplemental Schedules

31 DEC 24

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

Page 76 of 176

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Israel - USD			
COGNYTE SOFTWARE LTD COM NPV WI CUSIP: M25133105	17.000	282.04	147.05
Total Israel - USD		282.04	147.05
Italy - USD			
CNH INDUSTRIAL NV COM STK CUSIP: N20944109	1,355.000	12,980.90	15,352.15
Total Italy - USD		12,980.90	15,352.15
United Kingdom - USD			
FIDELIS INSURANCE HOLDINGS LIMITED CUSIP: G3398L118	4,500.000	87,647.89	81,585.00
Total United Kingdom - USD		87,647.89	81,585.00
United States - USD			
#REORG/SUMMIT MATLS INC CL A MERGER 02-10-2025 CUSIP: 86614U100	3,135.000	93,232.96	158,631.00
ABERCROMBIE & FITCH CO CL A CL A CUSIP: 002896207	162.000	22,572.17	24,214.14
ACADEMY SPORTS & OUTDOORS INC COM CUSIP: 00402L107	1,900.000	95,101.37	109,307.00
ACUITY BRANDS INC COM CUSIP: 00508Y102	300.000	34,833.41	87,639.00
ADAPTHEALTH CORP COM CUSIP: 00653Q102	11,818.000	125,781.66	112,507.36
ADTALEM GLOBAL ED INC COM CUSIP: 00737L103	1,300.000	88,414.22	118,105.00
ADVANCE AUTO PTS INC COM CUSIP: 00751Y106	2,975.000	128,133.29	140,687.75
AFFILIATED MANAGERS GROUP INC COM STK CUSIP: 008252108	19.000	2,643.38	3,513.48
AFLAC INC COM CUSIP: 001055102	800.000	35,716.12	82,752.00
AGCO CORP COM CUSIP: 001084102	1,257.000	100,368.94	117,504.36

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5500 Supplemental Schedules

31 DEC 24

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AIR LEASE CORP CL A CL A CUSIP: 00912X302	77.000	3,910.83	3,712.17
ALASKA AIR GROUP INC COM CUSIP: 011659109	1,204.000	57,264.67	77,959.00
ALBERTSONS COS INC CL A CL A CUSIP: 013091103	1,024.000	19,699.30	20,111.36
ALLISON TRANSMISSION HOLDING CUSIP: 01973R101	1,565.000	61,830.05	169,113.90
ALLY FINL INC COM CUSIP: 02005N100	2,106.000	69,640.87	75,837.06
ALTRIA GROUP INC COM CUSIP: 02209S103	10,425.000	450,782.78	545,123.25
AMDOCS ORD GBP0.01 CUSIP: G02602103	2,172.000	155,329.68	184,924.08
AMER FINL GROUP INC OH COM STK CUSIP: 025932104	400.000	27,090.35	54,772.00
AMERICAN INTERNATIONAL GROUP INC COM CUSIP: 026874784	3,735.000	238,074.54	271,908.00
AMERIPRISE FINL INC COM CUSIP: 03076C106	260.000	33,065.50	138,431.80
APA CORP COM CUSIP: 03743Q108	2,300.000	73,588.50	53,107.00
APOGEE ENTERPRISES INC COM CUSIP: 037598109	2,462.000	96,425.76	175,811.42
APPLIED MATERIALS INC COM CUSIP: 038222105	700.000	30,504.76	113,841.00
APTIV PLC NEW ORD USD0.01 CUSIP: G3265R107	928.000	53,070.74	56,125.44
ARCBEST CORP COM USD0.01 CUSIP: 03937C105	988.000	98,183.99	92,200.16
ARCH CAPITAL GROUP COM STK CUSIP: G0450A105	343.000	33,162.61	31,676.05
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102	1,028.000	54,559.05	51,934.56
ARROW ELECTR INC COM CUSIP: 042735100	927.000	90,439.66	104,862.24

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5500 Supplemental Schedules

31 DEC 24

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

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Corporate Stock - Common			
United States - USD			
ASBURY AUTOMOTIVE GROUP INC COM CUSIP: 043436104	78.000	16,839.76	18,956.34
AT&T INC COM CUSIP: 00206R102	34,987.000	716,530.16	796,653.99
AVNET INC COM CUSIP: 053807103	202.000	11,550.36	10,568.64
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 CUSIP: G0692U109	49.000	3,072.43	4,342.38
AZZ INC COM CUSIP: 002474104	1,943.000	102,207.71	159,170.56
BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100	3,695.000	149,961.70	283,886.85
BANK OF AMERICA CORP CUSIP: 060505104	5,453.000	184,888.82	239,659.35
BANK OZK COM CUSIP: 06417N103	1,352.000	50,324.24	60,204.56
BAXTER INTL INC COM CUSIP: 071813109	3,247.000	111,630.77	94,682.52
BELDEN INC COM CUSIP: 077454106	1,157.000	64,830.61	130,289.77
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103	1,878.000	86,716.45	121,450.26
BEST BUY INC COM STK CUSIP: 086516101	568.000	45,802.96	48,734.40
BLOOMIN BRANDS INC COM CUSIP: 094235108	1,900.000	33,202.50	23,199.00
BOISE CASCADE CO COM CUSIP: 09739D100	128.000	17,214.72	15,214.08
BORG WARNER INC COM CUSIP: 099724106	407.000	14,652.73	12,938.53
BRINKS CO COM CUSIP: 109696104	800.000	82,225.23	74,216.00
BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	7,431.000	466,638.01	420,297.36
BRUNSWICK CORP COM CUSIP: 117043109	133.000	10,742.51	8,602.44

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5500 Supplemental Schedules

31 DEC 24

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 Account Name OLIN MASTER RETIREMENT

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Corporate Stock - Common			
United States - USD			
BUILDERS FIRSTSOURCE INC COM STK CUSIP: 12008R107	1,441.000	99,656.48	205,962.13
BUNGE GLOBAL SA F COMMON STOCK CUSIP: H11356104	1,502.000	151,007.31	116,795.52
CADENCE BK COM CUSIP: 12740C103	3,969.000	83,683.90	136,732.05
CAPITAL ONE FINL CORP COM CUSIP: 14040H105	298.000	33,753.28	53,139.36
CAPRI HOLDINGS LTD COM NPV CUSIP: G1890L107	3,392.000	72,803.53	71,435.52
CARDINAL HLTH INC CUSIP: 14149Y108	1,000.000	59,833.24	118,270.00
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM CUSIP: 146229109	900.000	70,267.50	48,771.00
CELANESE CORP DEL COM STK CUSIP: 150870103	290.000	40,405.68	20,070.90
CENTENE CORP DEL COM CUSIP: 15135B101	2,096.000	152,505.31	126,975.68
CF INDS HLDGS INC COM CUSIP: 125269100	1,375.000	112,589.71	117,315.00
CHARTER COMMUNICATIONS INC NEW CL A CL A CUSIP: 16119P108	195.000	73,692.03	66,840.15
CHEVRON CORP COM CUSIP: 166764100	400.000	63,860.00	57,936.00
CHUBB LTD ORD CHF24.15 CUSIP: H1467J104	352.000	89,917.37	97,257.60
CIRRUS LOGIC INC COM CUSIP: 172755100	900.000	95,376.04	89,622.00
CISCO SYSTEMS INC CUSIP: 17275R102	11,855.000	520,490.69	701,816.00
CITIGROUP INC COM NEW COM NEW CUSIP: 172967424	4,829.000	272,368.75	339,913.31
CITIZENS FINL GROUP INC COM CUSIP: 174610105	2,738.000	105,432.50	119,814.88
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP: 192446102	2,770.000	186,793.57	213,013.00

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5500 Supplemental Schedules

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 Account Name OLIN MASTER RETIREMENT

31 DEC 24

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Corporate Stock - Common			
United States - USD			
COLUMBIA BKG SYS INC COM CUSIP: 197236102	5,692.000	129,494.61	153,740.92
COLUMBUS MCKINNON CORP N Y COM CUSIP: 199333105	2,267.000	91,333.42	84,423.08
COMCAST CORP NEW-CL A CUSIP: 20030N101	15,953.000	629,255.62	598,716.09
COMERICA INC COM CUSIP: 200340107	83.000	5,410.74	5,133.55
COMMERCIAL METALS CO COM CUSIP: 201723103	244.000	11,923.16	12,102.40
CONAGRA BRANDS INC COM USD5 CUSIP: 205887102	4,600.000	168,337.49	127,650.00
CONOCOPHILLIPS COM CUSIP: 20825C104	765.000	85,488.75	75,865.05
COREBRIDGE FINL INC COM CUSIP: 21871X109	2,564.000	77,669.63	76,740.52
CORPAY INC COM CUSIP: 219948106	132.000	29,949.31	44,671.44
CRANE NXT CO COM USD1.00 CUSIP: 224441105	700.000	22,599.12	40,754.00
CRESCENT ENERGY CO COM CL A COM CL A CUSIP: 44952J104	7,513.000	90,893.20	109,764.93
CROCS INC COM CUSIP: 227046109	938.000	78,435.06	102,739.14
CUMMINS INC CUSIP: 231021106	700.000	101,597.84	244,020.00
CVS HEALTH CORP COM CUSIP: 126650100	6,975.000	507,505.38	313,107.75
D R HORTON INC COM CUSIP: 23331A109	326.000	36,375.21	45,581.32
DARLING INGREDIENTS INC COMSTK CUSIP: 237266101	686.000	35,537.81	23,111.34
DAVITA INC COM CUSIP: 23918K108	400.000	32,237.94	59,820.00
DEERE & CO COM CUSIP: 244199105	505.000	199,964.85	213,968.50

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5500 Supplemental Schedules

31 DEC 24

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

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Corporate Stock - Common			
United States - USD			
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK CUSIP: 24703L202	3,054.000	206,015.11	351,942.96
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702	1,300.000	52,533.84	78,650.00
DELUXE CORP COM STK USD1 CUSIP: 248019101	2,900.000	135,153.74	65,511.00
DEVON ENERGY CORP NEW COM CUSIP: 25179M103	4,891.000	214,950.00	160,082.43
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102	158.000	18,054.00	36,156.72
DINE BRANDS GLOBAL INC CUSIP: 254423106	900.000	69,097.27	27,090.00
DISCOVER FINL SVCS COM STK CUSIP: 254709108	800.000	58,027.73	138,584.00
DROPBOX INC CL A CL A CUSIP: 26210C104	3,160.000	81,626.52	94,926.40
DXC TECHNOLOGY CO COM CUSIP: 23355L106	2,300.000	45,702.55	45,954.00
EAST WEST BANCORP INC COM CUSIP: 27579R104	86.000	5,227.54	8,235.36
EASTMAN CHEM CO COM CUSIP: 277432100	700.000	43,344.77	63,924.00
EBAY INC COM USD0.001 CUSIP: 278642103	3,517.000	162,021.59	217,878.15
EDGEWELL PERS CARE CO COM CUSIP: 28035Q102	1,400.000	38,673.46	47,040.00
ELEMENT SOLUTION INC COM CUSIP: 28618M106	5,683.000	126,118.15	144,518.69
EMERSON ELECTRIC CO COM CUSIP: 291011104	2,954.000	295,417.71	366,089.22
ENERSYS COM CUSIP: 29275Y102	1,496.000	137,661.55	138,275.28
EQUITABLE HLDGS INC COM CUSIP: 29452E101	1,700.000	43,256.50	80,189.00
ESSENT GROUP LTD COM STK CUSIP: G3198U102	110.000	5,303.84	5,988.40

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5500 Supplemental Schedules

31 DEC 24

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 Account Name OLIN MASTER RETIREMENT

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Corporate Stock - Common			
United States - USD			
ETHAN ALLEN INTERIORS INC COM CUSIP: 297602104	1,600.000	53,417.35	44,976.00
EVEREST GROUP LTD CUSIP: G3223R108	240.000	49,491.04	86,990.40
EXPEDIA GROUP INC COM USD0.001 CUSIP: 30212P303	515.000	76,049.87	95,959.95
EXXON MOBIL CORP COM CUSIP: 30231G102	1,900.000	163,543.56	204,383.00
F N B CORP PA COM CUSIP: 302520101	4,588.000	37,940.72	67,810.64
FEDERATED HERMES INC COM NPV CLASS B CUSIP: 314211103	1,500.000	51,518.63	61,665.00
FEDEX CORP COM CUSIP: 31428X106	1,156.000	262,974.30	325,217.48
FIDELITY NATL INFORMATION SVCS INC COM STK CUSIP: 31620M106	3,073.000	208,819.59	248,206.21
FIRST BANCORP P R COM NEW COM NEW CUSIP: 318672706	3,500.000	47,512.50	65,065.00
FIRST HORIZON CORPORATION COM CUSIP: 320517105	663.000	9,077.40	13,352.82
FIRST SOLAR INC COM CUSIP: 336433107	662.000	108,774.51	116,670.88
FLEX LTD COM USD0.01 CUSIP: Y2573F102	5,585.000	98,589.84	214,408.15
FMC CORP COM (NEW) CUSIP: 302491303	218.000	13,218.19	10,596.98
FOOT LOCKER INC COM CUSIP: 344849104	3,389.000	76,248.60	73,744.64
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 CUSIP: 345370860	8,500.000	103,328.06	84,150.00
FOX CORP CL A CL A CUSIP: 35137L105	4,237.000	154,852.03	205,833.46
FOX CORP CL B CL B CUSIP: 35137L204	532.000	23,506.30	24,333.68
FS KKR CAP CORP COM NEW COM NEW CUSIP: 302635206	4,100.000	78,944.76	89,052.00

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5500 Supplemental Schedules

31 DEC 24

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
GATES INDL CORP PL COM USD0.01 CUSIP: G39108108	6,200.000	78,095.33	127,534.00
GEN DIGITAL INC COM USD0.01 CUSIP: 668771108	3,278.000	68,302.00	89,751.64
GEN MTRS CO COM CUSIP: 37045V100	4,683.000	181,293.95	249,463.41
GENERAL MILLS INC COM CUSIP: 370334104	1,800.000	118,462.43	114,786.00
GENPACT LIMITED COM STK USD0.01 CUSIP: G3922B107	402.000	12,590.64	17,265.90
GENTHERM INC COM NPV CUSIP: 37253A103	2,736.000	136,695.37	109,234.80
GERON CORP COM CUSIP: 374163103	17,277.000	71,899.85	61,160.58
GILEAD SCIENCES INC CUSIP: 375558103	5,022.000	388,300.24	463,882.14
GLACIER BANCORP INC NEW COM CUSIP: 37637Q105	2,932.000	136,429.81	147,245.04
GLOBAL PMTS INC COM CUSIP: 37940X102	949.000	118,537.39	106,344.94
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	250.000	38,366.79	143,155.00
GOODYEAR TIRE & RUBBER CO COM CUSIP: 382550101	16,842.000	207,695.79	151,578.00
GRAPHIC PACKAGING HLDG CO COM STK CUSIP: 388689101	2,629.000	66,855.20	71,403.64
GROUP 1 AUTOMOTIVE INC COM CUSIP: 398905109	29.000	11,814.31	12,222.92
HALLIBURTON CO COM CUSIP: 406216101	5,082.000	169,879.26	138,179.58
HARLEY DAVIDSON COM USD0.01 CUSIP: 412822108	2,300.000	104,814.96	69,299.00
HEWLETT PACKARD ENTERPRISE CO COM CUSIP: 42824C109	13,131.000	178,565.72	280,346.85
HF SINCLAIR CORPORATION COM USD0.01 CUSIP: 403949100	1,700.000	59,086.89	59,585.00

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5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
HP INC COM CUSIP: 40434L105	10,733.000	278,349.56	350,217.79
HUNTINGTON BANCSHARES INC COM CUSIP: 446150104	1,485.000	15,839.59	24,160.95
HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106	473.000	109,121.45	89,382.81
ICHOR HOLDINGS LTD COM USD0.0001 CUSIP: G4740B105	2,767.000	85,888.33	89,152.74
ICU MED INC COM CUSIP: 44930G107	730.000	123,332.33	113,274.10
INCYTE CORP COM CUSIP: 45337C102	1,600.000	116,699.35	110,512.00
INGEVITY CORP COM CUSIP: 45688C107	5,436.000	243,647.17	221,517.00
INGREDION INC COM CUSIP: 457187102	854.000	79,380.28	117,476.24
INTEL CORP COM CUSIP: 458140100	1,600.000	71,376.01	32,080.00
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	2,081.000	379,252.84	457,466.23
INTERPUBLIC GROUP COMPANIES INC COM CUSIP: 460690100	724.000	19,690.05	20,286.48
INVESCO LTD COM STK USD0.20 CUSIP: G491BT108	447.000	7,283.34	7,813.56
IRONWOOD PHARMACEUTICALS INC COM CL A CUSIP: 46333X108	5,600.000	65,268.00	24,808.00
JABIL INC COM USD0.001 CUSIP: 466313103	1,128.000	58,268.87	162,319.20
JACKSON FINANCIAL INC CL A COM CUSIP: 46817M107	47.000	3,263.21	4,092.76
JAZZ PHARMACEUTICALS PLC COM USD0.0001 CUSIP: G50871105	1,058.000	144,476.14	130,292.70
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104	4,524.000	696,965.24	654,260.88
JPMORGAN CHASE & CO COM CUSIP: 46625H100	2,319.000	329,855.35	555,887.49

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5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
KB HOME COM CUSIP: 48666K109	70.000	4,216.25	4,600.40
KOHL'S CORP COM CUSIP: 500255104	2,300.000	71,896.91	32,292.00
KRAFT HEINZ CO COM CUSIP: 500754106	2,200.000	67,705.36	67,562.00
KROGER CO COM CUSIP: 501044101	6,352.000	237,785.32	388,424.80
LEAR CORP COM NEW COM NEW CUSIP: 521865204	589.000	63,715.68	55,778.30
LENNAR CORP CL A CL A CUSIP: 526057104	652.000	57,445.97	88,913.24
LINCOLN NATL CORP COM CUSIP: 534187109	1,900.000	84,888.66	60,249.00
LITHIA MTRS INC COM CL A CUSIP: 536797103	61.000	17,604.71	21,803.23
LITTELFUSE INC COM CUSIP: 537008104	518.000	132,030.96	122,066.70
LKQ CORP COM LKQ CORP CUSIP: 501889208	282.000	13,348.55	10,363.50
LOCKHEED MARTIN CORP COM CUSIP: 539830109	1,119.000	486,263.69	543,766.86
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100	1,332.000	105,351.61	98,927.64
M & T BK CORP COM CUSIP: 55261F104	124.000	18,270.91	23,313.24
M / I HOMES INC CUSIP: 55305B101	18.000	2,896.92	2,393.10
MACYS INC COM STK CUSIP: 55616P104	2,400.000	39,876.00	40,632.00
MAGNERA CORP COM CUSIP: 55939A107	518.000	7,856.70	9,412.06
MARATHON PETE CORP COM CUSIP: 56585A102	800.000	48,544.25	111,600.00
MATSON INC COM CUSIP: 57686G105	43.000	7,139.72	5,798.12

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5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MCKESSON CORP CUSIP: 58155Q103	200.000	29,338.73	113,982.00
MEDTRONIC PLC COMMON STOCK STOCK CUSIP: G5960L103	2,097.000	175,068.82	167,508.36
MERCK & CO INC NEW COM CUSIP: 58933Y105	1,600.000	125,883.04	159,168.00
MERCURY SYSTEMS INC CUSIP: 589378108	3,758.000	164,024.47	157,836.00
MERITAGE HOMES CORP COM CUSIP: 59001A102	29.000	3,872.22	4,460.78
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102	1,555.000	311,551.30	910,468.05
METLIFE INC COM STK USD0.01 CUSIP: 59156R108	2,700.000	132,323.95	221,076.00
MGIC INVT CORP WIS COM CUSIP: 552848103	727.000	10,523.35	17,237.17
MGM RESORTS INTERNATIONAL COM CUSIP: 552953101	2,300.000	83,318.68	79,695.00
MICRON TECH INC COM CUSIP: 595112103	3,802.000	330,051.62	319,976.32
MOHAWK INDS INC COM CUSIP: 608190104	104.000	15,064.40	12,389.52
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209	3,212.000	163,350.51	184,111.84
MOSAIC CO/THE CUSIP: 61945C103	1,966.000	80,789.37	48,324.28
MR COOPER GROUP INC COM USD0.01 CUSIP: 62482R107	1,138.000	89,798.21	109,259.38
MUELLER INDS INC COM CUSIP: 624756102	1,493.000	47,202.39	118,484.48
MURPHY OIL CORP COM CUSIP: 626717102	5,675.000	217,117.18	171,725.50
MURPHY USA INC COM CUSIP: 626755102	45.000	14,126.56	22,578.75
NATIONAL BK HLDGS CORP CL A COM STK CUSIP: 633707104	3,508.000	126,330.83	151,054.48

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5500 Supplemental Schedules

31 DEC 24

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
NEOGENOMICS INC COM NEW COM NEW CUSIP: 64049M209	5,776.000	88,702.93	95,188.48
NETAPP INC COM STK CUSIP: 64110D104	1,270.000	110,270.64	147,421.60
NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103	600.000	101,949.00	94,782.00
NEXTRACKER INC CL A COM USD0.0001 CL A CUSIP: 65290E101	647.000	26,941.08	23,634.91
NOBLE CORPORATION PLC COM CUSIP: G65431127	247.000	8,741.33	7,755.80
NORDSTROM INC COM CUSIP: 655664100	2,800.000	86,939.78	67,620.00
NRG ENERGY INC COM NEW CUSIP: 629377508	1,500.000	63,767.98	135,330.00
NUCOR CORP COM CUSIP: 670346105	500.000	80,021.11	58,355.00
O-I GLASS INC COM CUSIP: 67098H104	14,997.000	188,783.80	162,567.48
OLD NATL BANCORP IND COM CUSIP: 680033107	700.000	11,685.52	15,193.50
OLIN CORP COM CUSIP: 680665205	216.000	10,287.74	7,300.80
OMNICOM GROUP INC COM CUSIP: 681919106	491.000	33,026.58	42,245.64
ON SEMICONDUCTOR CORP COM CUSIP: 682189105	2,357.000	164,825.75	148,608.85
ONEMAIN HLDGS INC COM CUSIP: 68268W103	60.000	3,104.90	3,127.80
ORGANON & CO COM CUSIP: 68622V106	3,800.000	123,351.48	56,696.00
OSHKOSH CORPORATION CUSIP: 688239201	61.000	6,829.14	5,799.27
OVINTIV INC COM USD0.01 CUSIP: 69047Q102	1,474.000	65,412.75	59,697.00
OWENS CORNING NEW COM STK CUSIP: 690742101	768.000	51,247.92	130,805.76

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5500 Supplemental Schedules

31 DEC 24

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PACCAR INC COM CUSIP: 693718108	1,114.000	76,075.48	115,878.28
PAYPAL HLDGS INC COM CUSIP: 70450Y103	4,039.000	251,746.40	344,728.65
PFIZER INC COM CUSIP: 717081103	17,865.000	620,018.23	473,958.45
PHILLIPS 66 COM CUSIP: 718546104	800.000	66,388.35	91,144.00
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) CUSIP: 733174700	857.000	65,550.09	80,609.42
PRUDENTIAL FINL INC COM CUSIP: 744320102	297.000	28,348.35	35,203.41
PULTE GROUP INC CUSIP: 745867101	1,819.000	72,031.04	198,089.10
PVH CORP COM USD1 CUSIP: 693656100	344.000	37,591.41	36,378.00
QUALCOMM INC COM CUSIP: 747525103	3,800.000	518,015.18	583,756.00
QUANEX BLDG PRODS CORP COM STK CUSIP: 747619104	3,929.000	95,626.52	95,238.96
QUIDELORTHO CORPORATION COM USD0.001 CUSIP: 219798105	1,853.000	76,464.72	82,551.15
RADIAN GROUP INC COM CUSIP: 750236101	3,317.000	52,214.00	105,215.24
RAMBUS INC DEL COM CUSIP: 750917106	1,805.000	96,097.35	95,412.30
REGIONS FINL CORP NEW COM CUSIP: 7591EP100	6,196.000	93,757.78	145,729.92
REINSURANCE GROUP AMER INC COM NEW STK CUSIP: 759351604	49.000	11,155.83	10,467.87
RENAISSANCE RE HLDGS LTD COM CUSIP: G7496G103	53.000	12,431.42	13,186.93
REV GROUP INC COM CUSIP: 749527107	8,737.000	139,944.98	278,448.19
ROYALTY PHARMA PLC COM USD0.0001 CLASS A CUSIP: G7709Q104	973.000	37,854.56	24,821.23

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5500 Supplemental Schedules

31 DEC 24

Account number OLNMR
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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
S.W. AIRL CO COM CUSIP: 844741108	2,423.000	68,451.40	81,461.26
SALLY BEAUTY HLDGS INC COM STK USD0.01 CUSIP: 79546E104	2,900.000	41,141.92	30,305.00
SANMINA CORP COM CUSIP: 801056102	900.000	24,120.00	68,103.00
SEACOAST BKG CORP FLA COM NEW COM NEW CUSIP: 811707801	4,730.000	144,267.81	130,216.90
SENSATA TECHNOLOGIES B V HOLDING CUSIP: G8060N102	1,141.000	41,105.17	31,263.40
SERVAM CORP COM FILED CHAPTER 11 BANKRUPTCY CUSIP: 817912207	6,889.000	0.00	0.00
SILGAN HLDGS INC COM CUSIP: 827048109	3,198.000	155,294.15	166,455.90
SIRIUS XM HLDGS INC NEW COM CUSIP: 829933100	2,441.000	61,859.56	55,654.80
SKECHERS U S A INC CL A CL A ISIN #US8305661055 CUSIP: 830566105	624.000	38,482.08	41,957.76
SKYWORKS SOLUTIONS INC COM CUSIP: 83088M102	2,031.000	204,615.52	180,109.08
SLM CORP COM CUSIP: 78442P106	107.000	2,923.38	2,951.06
SMUCKER J M CO COM NEW CUSIP: 832696405	760.000	87,580.54	83,691.20
SMURFIT WESTROCK LTD CUSIP: G8267P108	1,101.000	43,016.07	59,299.86
SNAP-ON INC COM CUSIP: 833034101	254.000	53,244.61	86,227.92
SONOCO PROD CO COM CUSIP: 835495102	174.000	8,616.44	8,499.90
SOUTHSTATE CORP COM CUSIP: 840441109	1,593.000	126,460.43	158,471.64
SPARTANNASH CO COM NPV CUSIP: 847215100	2,300.000	58,716.71	42,136.00
SS&C TECHNOLOGIES HLDGS INC COM CUSIP: 78467J100	1,234.000	76,295.63	93,512.52

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5500 Supplemental Schedules

31 DEC 24

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Corporate Stock - Common			
United States - USD			
STATE STR CORP COM CUSIP: 857477103	2,735.000	186,834.43	268,440.25
STEEL DYNAMICS INC COM CUSIP: 858119100	775.000	41,561.80	88,404.25
STIFEL FINL CORP COM CUSIP: 860630102	540.000	31,969.81	57,283.20
SYLVAMO CORP COM CUSIP: 871332102	281.000	7,099.63	22,204.62
SYNCHRONY FINL COM CUSIP: 87165B103	301.000	11,053.12	19,565.00
SYNOVUS FINL CORP COM NEW COM NEW CUSIP: 87161C501	84.000	3,370.64	4,303.32
TALEN ENERGY CORP NEW COM CUSIP: 87422Q109	356.000	48,798.13	71,723.32
TAPESTRY INC COM USD0.01 CUSIP: 876030107	578.000	19,195.06	37,760.74
TARGET CORP COM STK CUSIP: 87612E106	1,285.000	197,714.58	173,706.30
TAYLOR MORRISON HOME CORP COM USD0.00001 CUSIP: 87724P106	231.000	10,604.25	14,139.51
TD SYNEX CORPORATION COM USD0.001 CUSIP: 87162W100	229.000	23,059.51	26,857.12
TE CONNECTIVITY PLC COM USD0.01 CUSIP: G87052109	1,798.000	271,480.02	257,060.06
TEXAS CAP BANCSHARES INC DEL COM CUSIP: 88224Q107	1,742.000	105,334.56	136,224.40
TEXTRON INC COM CUSIP: 883203101	2,888.000	214,919.17	220,903.12
THE CAMPBELLS COMPANY CUSIP: 134429109	1,900.000	85,131.89	79,572.00
THE CIGNA GROUP CUSIP: 125523100	1,104.000	286,276.96	304,858.56
THE HARTFORD INSURANCE GROUP INC COM USD0.01 CUSIP: 416515104	2,145.000	120,709.55	234,663.00
TIMKEN CO COM CUSIP: 887389104	600.000	22,147.06	42,822.00

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5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TOLL BROS INC COM CUSIP: 889478103	114.000	7,447.89	14,358.30
TRUIST FINL CORP COM CUSIP: 89832Q109	2,708.000	122,167.29	117,473.04
UGI CORP NEW COM CUSIP: 902681105	848.000	28,737.70	23,939.04
UNITED AIRLINES HOLDINGS INC COM USD0.01 CUSIP: 910047109	1,300.000	58,011.10	126,230.00
UNITED THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102	387.000	93,891.56	136,549.08
UNUM GROUP CUSIP: 91529Y106	234.000	8,868.95	17,089.02
UNVL HEALTH SERVICES INC CL B COM CUSIP: 913903100	400.000	55,365.75	71,768.00
UPBOUND GRP INC COM USD0.01 CUSIP: 76009N100	1,600.000	33,613.77	46,672.00
UPWORK INC COM CUSIP: 91688F104	3,700.000	63,129.38	60,495.00
V F CORP COM CUSIP: 918204108	8,221.000	141,345.87	176,422.66
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100	2,473.000	277,703.10	303,165.07
VALMONT INDS INC COM CUSIP: 920253101	767.000	177,827.81	235,215.89
VERINT SYS INC COM CUSIP: 92343X100	17.000	296.80	466.65
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	7,800.000	413,753.74	311,922.00
VIATRIS INC CUSIP: 92556V106	6,652.000	79,161.50	82,817.40
VISTRA CORP COM USD0.01 CUSIP: 92840M102	2,723.000	345,821.53	375,420.01
VOYA FINL INC COM CUSIP: 929089100	700.000	26,956.22	48,181.00
WALGREENS BOOTS ALLIANCE INC COM CUSIP: 931427108	2,200.000	135,350.12	20,526.00

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5500 Supplemental Schedules

31 DEC 24

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
WEBSTER FNCL CORP WATERBURY CONN COM CUSIP: 947890109	165.000	8,270.59	9,111.30
WELLS FARGO & CO NEW COM STK CUSIP: 949746101	7,274.000	312,876.90	510,925.76
WESTERN ALLIANCE BANCORPORATION COM CUSIP: 957638109	76.000	5,024.52	6,349.04
WESTERN UNION CO CUSIP: 959802109	6,400.000	114,178.06	67,840.00
WESTN DIGITAL CORP COM CUSIP: 958102105	3,182.000	207,421.38	189,742.66
WEX INC COM CUSIP: 96208T104	82.000	14,039.73	14,376.24
WHIRLPOOL CORP COM CUSIP: 963320106	600.000	82,702.99	68,688.00
WHITE MOUNTAINS INSURANCE GROUP COM STOCK CUSIP: G9618E107	2.000	3,771.40	3,890.12
WILLIAMS SONOMA INC COM CUSIP: 969904101	387.000	36,019.55	71,664.66
WINTRUST FINL CORP COM CUSIP: 97650W108	69.000	6,249.62	8,604.99
WORLD KINECT CORPORATION COM USD0.01 CUSIP: 981475106	2,100.000	71,899.06	57,771.00
ZIONS BANCORPORATION N A CUSIP: 989701107	1,485.000	74,453.11	80,561.25
ZOOM COMMUNICATIONS INC CUSIP: 98980L101	1,385.000	87,033.40	113,029.85
3M CO COM CUSIP: 88579Y101	1,111.000	117,957.76	143,418.99
5TH 3RD BANCORP COM CUSIP: 316773100	3,033.000	69,970.34	128,235.24
Total United States - USD		30,861,080.02	36,167,766.33
Total Corporate Stock - Common		30,961,990.85	36,264,850.53

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5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Partnership/Joint Venture Interests			
Global Region - USD			
CAUSEWAY MULTI-FUND LLC-INTERANTIONAL VALUE INSTITUTIONAL SERIES CUSIP: 992KEW993	18,190,000.000	18,190,000.00	39,475,705.00
GOLDENTREE DISTRESSED FUND IV (CAYMAN) LP CUSIP: 994HZR996	3,470,824.710	3,470,824.71	5,962,883.00
NUMERIC EMERGING MARKETS ALPHA FUND LP CUSIP: 9937YV991	1.000	1.00	7,234,033.00
STRATEGIC NON-CORE EMERGING MARKETS EQUITY TRUST CUSIP: 991UJH990	1.000	1.00	10,514,454.00
Total Global Region - USD		21,660,826.71	63,187,075.00
United States - USD			
BAYVIEW OPPORTUNITY FUND OFFSHORE VII LP CUSIP: 994NUQ990	14,085,190.850	14,085,190.85	17,233,595.00
BAYVIEW OPPORTUNITY OFFSHORE VI 2, LP CUSIP: 993P36990	7,758,889.000	7,758,889.00	12,637,663.00
EGERTON INVESTMENT PARTNERS CUSIP: 993XWQ997	20,300,000.000	20,300,000.00	19,420,322.00
ELLINGTON STRATEGIC MORTGAGE INSTITUTIONAL FUND, L.P. CUSIP: 9951AW996	14,279,572.180	14,279,572.18	66,121,777.00
GREEN COURT CHINA OPPORTUNITY FUND LLC CUSIP: 994NCB993	1,850,000.000	1,850,000.00	1,876,258.00
HELIKON LONG SHORT EQUITY FUND LP CUSIP: 995FER992	3,700,000.000	3,700,000.00	4,280,495.00
ITALIAN REAL ESTATE SPECIAL SITUATIONS II FEEDER LTD CUSIP: 9933G5997	2,498,902.880	2,498,902.88	3,513,558.00
KKR ENHAN US DIR LD FDR SCSP SR CUSIP: 995BEU994	8,979,060.000	8,979,060.00	9,432,605.00
KKR GLOBAL CREDIT OPPORTUNITIES FUND (OVERSEAS) LP (USD) CUSIP: 994CHC990	40,300,000.000	40,300,000.00	49,730,218.00
Pacific North of South EM All Cap Eq Fund CUSIP: 995HD5997	1,100,000.000	1,100,000.00	1,103,359.00
PANAGORA STRATEGIC US EQUITY EXTENDED ALPHA FUND LLC CUSIP: 9922FV994	1.000	1.00	1.00
Stempoint Capital Offshore Fund Ltd CUSIP: 995GUW991	1,400,000.000	1,400,000.00	1,247,010.00
StemPoint Capital Opportunity Offshore Fund Ltd CUSIP: 995GUY997	4,100,000.000	4,100,000.00	3,556,036.00

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5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Partnership/Joint Venture Interests			
United States - USD			
Strategic U.S. Equity Extended Fund LP CUSIP: 995EW6991	17,000,000.000	17,000,000.00	17,605,814.00
SH STONY CREEK MASTER LTD CUSIP: 995139995	17,000,000.000	17,000,000.00	22,712,881.00
SRS-1, A SERIES OF STRATEGIC REAL ESTATESERIES FUND, L.P. CUSIP: 995DVL991	5,181,932.250	5,181,932.25	4,915,170.00
TCW DIRECT LENDING LLC CUSIP: 991VCE992	1,759,529.710	1,759,529.71	1,591,763.00
TCW DIRECT LENDING VII LLC CUSIP: 9933P6995	6,069,858.590	6,069,858.59	4,538,658.00
THOR URBAN PROPERTY FUND II, INC CUSIP: 000603225	4,343,699.470	4,343,699.47	54,537.00
TPG PEP Long Opportunities-A, LP CUSIP: 994XUT992	25,000,000.000	25,000,000.00	30,120,079.00
UNITED STATES POWER FUND III, LP CUSIP: 000493916	2,545,226.060	2,545,226.06	483,156.00
USBFS LLC FBO TCW DIRECT LENDING VIII LLC CUSIP: 994BGB995	9,317,184.690	9,317,184.69	8,516,797.00
Total United States - USD		208,569,046.68	280,691,752.00
Total Partnership/Joint Venture Interests		230,229,873.39	343,878,827.00

Value of Interest in Common/Collective Trusts

Global Region - USD			
CF ARROWSTREET INTERNATIONAL EQ ALPHA EXTENSION FUND CUSIP: 993737907	186,367.140	18,093,551.87	50,006,298.81
CF PACIFIC NOS GLOBAL EM EQUITY FUND CUSIP: 997625579	31,818.650	3,215,474.92	3,280,197.36
Total Global Region - USD		21,309,026.79	53,286,496.17
International Region - USD			
CF ACADIAN INTERNATIONAL SMALL CAP FUND CUSIP: 8AS999B19	835.420	7,450,901.67	8,316,239.10
CF GOLDEN TREE HIGH YIELD VALUE OFFSHORE(STRATEGIC) LTD CL A SER 1/11 CUSIP: 400995684	28,289.690	44,526,806.78	67,165,695.00

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5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
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Value of Interest in Common/Collective Trusts

International Region - USD

Total International Region - USD		51,977,708.45	75,481,934.10
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United States - USD

CF BLACKROCK EMERGING MARKETS ALPHA ADVANTAGE CL A SUB CL A1 SER 1 FUND CUSIP: 173996141	7,011.690	5,033,399.91	12,294,369.59
CF DOUBLELINE LONG DURATION TOTAL RETURNFUND CUSIP: 9U999MN39	14,440,711.210	120,769,889.52	125,660,377.00
CF METLIFE LONG CREDIT CIT CL E CUSIP: 994151413	8,536,196.050	118,119,951.99	97,995,530.65
CF SSGA MSCI JAPAN INDEX NL FUND ZV1N1 CUSIP: 997925169	280,276.640	4,555,199.41	5,431,481.01
CF VOYA PRIVATE CREDIT TRUST FUND CUSIP: 993084789	8,820,230.960	105,526,428.32	95,934,964.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	72,577,652.650	72,577,652.65	72,577,652.65

Total United States - USD		426,582,521.80	409,894,374.90
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Total Value of Interest in Common/Collective Trusts		499,869,257.04	538,662,805.17
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Value of Interest in Registered Investment Companies

United States - USD

MFC ISHARES TR RUSSELL 2000 VALUE ETF CUSIP: 464287630	1,176.000	189,300.20	193,063.92
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Total United States - USD		189,300.20	193,063.92
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Total Value of Interest in Registered Investment Com		189,300.20	193,063.92
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Other

Canada - USD

CARILLON TOWER SERIES HEDGE FUND LLC - CLARIVEST ALL CANADA SERIES A CUSIP: 992BZX998	1.000	1.00	8,903,289.00
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Total Canada - USD		1.00	8,903,289.00
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5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Emerging Markets Region - USD			
FUT MAR 25 ICUS MSCI EMG CUSIP: 999599GH0	-221.000	-12,322,960.00	-11,865,490.00
FUT MAR 25 ICUS MSCI EMG CUSIP: 999599GH0	221.000	12,322,960.00	11,865,490.00
Total Emerging Markets Region - USD		0.00	0.00
Global Region - USD			
CF THE 32 CAPITAL ERISA PORTABLE ALPHA FUND LTD. CUSIP: 05999DO57	14,000.000	14,000,000.00	13,869,647.00
Total Global Region - USD		14,000,000.00	13,869,647.00
International Region - USD			
CF ALEUTIAN FUND, LTD SER 3 UNRESTRICTED 1_41-272747 CUSIP: 992986422	12,000.000	12,000,000.00	27,052,440.00
CF STRATEGIC ALPHA SEGREGATED PORTFOLIO (RESTRICTED) CUSIP: G59999915	172,341.840	212,445,135.88	394,599,672.00
FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0	-26.000	-3,045,770.00	-2,947,750.00
FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0	26.000	3,045,770.00	2,947,750.00
TWO SIGMA ACTIVE EXTN U.S. ALL CAP EQTY CAYMAN FD LTD. CL A1, SERI 1 BENCHMARK CUSIP: 57U999N21	8,522.080	15,566,115.27	55,577,040.44
Total International Region - USD		240,011,251.15	477,229,152.44
Israel - USD			
ISR ST U S GOVT GTD NTS ZERO CPN GTD NT CL 7-Z DTD 01/26/96 0 DUE 08-15-2025BEO CUSIP: 465139MX8	1,609,000.000	1,307,038.97	1,566,766.08
Total Israel - USD		1,307,038.97	1,566,766.08
Japan - JPY			
CF OASIS JAPAN STRATEGIC FD OFFSHORE FEDR LTD SIAS 4581 JP CL A JPY SEDOL: 0B11PDU	2.088	1,293.56	1,279.99
CF OASIS JAPAN STRATEGIC FUND OFFSHORE FEEDER LTD CL A UNRES SEDOL: 8AZQHEU	8,784.200	5,909,558.50	6,777,527.00

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5500 Supplemental Schedules

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 Account Name OLIN MASTER RETIREMENT

31 DEC 24

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Japan - JPY			
CF OASIS JAPAN STRATEGIC FUND OFFSHORE FEEDER LTD SIAS 4837JP - CL A - JPY SEDOL: 1B11FJU	1.058	615.89	605.17
CF OASIS JAPAN STRATEGIC FUND OFFSHORE FEEDER LTD SIAS 7315JP - CL A - JPY SEDOL: 2B11FJU	1.058	623.81	564.35
Total Japan - JPY		5,912,091.76	6,779,976.51
United States - USD			
&&&GAC#AC376 WITH EQUITABLE LIFE ASSURC. CUSIP: 000178889	1.000	1.00	1.00
&&&GAC#AC990 WITH EQUITABLE LIFE ASSURNC CUSIP: 000178897	1.000	1.00	1.00
&&&GAC#AC991 WITH EQUITABLE LIFE ASSURNC CUSIP: 000178905	1.000	1.00	1.00
&&&GAC#GA-459 WITH AETNA LIFE INSURANCE CUSIP: 000178871	1.000	1.00	1.00
&&&GAC#120-16-5054 WITH PRUDENTIAL LIFE CUSIP: 000178939	1.000	1.00	1.00
&&&GAC#12495070 WITH EQUITABLE LIFE INS CUSIP: 000179127	1.000	1.00	1.00
&&&GAC#125-03-1634 WITH PRUDENTIAL INS CUSIP: 000179150	1.000	1.00	1.00
&&&GAC#13280570 WITH EQUITABLE LIFE INS CUSIP: 000179119	1.000	1.00	1.00
&&&GAC#13293156 WITH EQUITABLE LIFE INS CUSIP: 000179002	1.000	1.00	1.00
&&&GAC#13561205 WITH EQUITABLE LIFE INS CUSIP: 000179101	1.000	1.00	1.00
&&&GAC#13565656 WITH EQUITABLE LIFE INS CUSIP: 000179051	1.000	1.00	1.00
&&&GAC#13568116 WITH EQUITABLE LIFE INS CUSIP: 000178996	1.000	1.00	1.00
&&&GAC#137-30-1572 WITH PRUDENTIAL LIFE CUSIP: 000178947	1.000	1.00	1.00
&&&GAC#13850057 WITH EQUITABLE LIFE INS CUSIP: 000179044	1.000	1.00	1.00
&&&GAC#13856937 WITH EQUITABLE LIFE INS CUSIP: 000179093	1.000	1.00	1.00

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5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
&&&GAC#14167047 WITH EQUITABLE LIFE INS CUSIP: 000179143	1.000	1.00	1.00
&&&GAC#14167674 WITH EQUITABLE LIFE INS CUSIP: 000179085	1.000	1.00	1.00
&&&GAC#14169789 WITH EQUITABLE LIFE INS CUSIP: 000179036	1.000	1.00	1.00
&&&GAC#14517325 WITH EQUITAABLE LIFE INS CUSIP: 000179028	1.000	1.00	1.00
&&&GAC#14517330 WITH EQUITABLE LIFE INS CUSIP: 000178988	1.000	1.00	1.00
&&&GAC#14517586 WITH EQUITABLE LIFE INS CUSIP: 000179077	1.000	1.00	1.00
&&&GAC#1481271 WITH EQUITABLE LIFE INS CUSIP: 000179069	1.000	1.00	1.00
&&&GAC#14861395 WITH EQUITABLE LIFE INS CUSIP: 000179135	1.000	1.00	1.00
&&&GAC#14867704 WITH ARTHUR W. SAWYER CUSIP: 000179010	1.000	1.00	1.00
&&&GAC#199-26-4248 WITH PRUDENTIAL LIFE CUSIP: 000178921	1.000	1.00	1.00
&&&GAC#231-40-9494 WITH PRUDENTIAL LIFE CUSIP: 000178970	1.000	1.00	1.00
&&&GAC#237-36-2696 WITH PRUDENTIAL LIFE CUSIP: 000178962	1.000	1.00	1.00
&&&GAC#238-64-4791 WITH PRUDENTIAL LIFE CUSIP: 000178913	1.000	1.00	1.00
&&&GAC#251-44-3179 WITH PRUDENTIAL LIFE CUSIP: 000178954	1.000	1.00	1.00
&&&GAC#394-03-7422 WITH PRUDENTIAL INS CUSIP: 000179168	1.000	1.00	1.00
&&&ORBITAL SCIENCES CORP WT EXP. CUSIP: 000183715	81.000	0.00	0.00
ANNALY CAPITAL MANAGEMENT INC COM NEW REV SPLT) CUSIP: 035710839	2,400.000	81,011.95	43,920.00
BAYVIEW MSR OPPORTUNITY OFFSHORE, L.P. CUSIP: 994ALY991	12,920,104.000	12,920,104.00	16,952,856.00

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5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ Schedule of Assets Held for Investment Purposes

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<i>Other</i>			
United States - USD			
CANTILLON GLOBAL EQUITY LP CUSIP: 9934U4992	1.000	1.00	19,172,001.00
CF ARCM FEEDER FUND IV LTD CLASS A SER 48 UNRESTRICTED JAN 2022 CUSIP: 1AE999I14	4,741.030	6,267,835.57	11,902,684.74
CF ARCM FEEDER FUND IV LTD CLASS S1 SER 48 UNRESTRICTED JAN 2022 CUSIP: BA999AK96	903.490	522,893.62	1,014,115.14
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70 A CUSIP: 45999GZ13	7.540	7,544.78	10,928.49
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70 AA CUSIP: 45999GZ21	79.270	79,270.42	114,890.86
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70 AB CUSIP: 45999GZ39	254.820	254,820.05	369,303.26
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70 B CUSIP: 45999GZ47	22.110	22,110.62	32,046.26
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70 C CUSIP: 45999GZ54	6.170	6,170.94	8,942.81
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70 D CUSIP: 45999GZ62	5.010	5,014.97	7,261.05
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70 E CUSIP: 45999GZ70	10.740	10,740.27	15,566.57
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70F CUSIP: 45999GZ88	10.450	10,452.10	15,146.24
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70G CUSIP: 45999GZ96	3.320	3,316.63	4,812.01
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70H CUSIP: 45999PZ13	6.570	6,570.01	9,522.57
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70I CUSIP: 45999PZ21	8.070	8,071.26	11,696.67
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70J CUSIP: 45999PZ39	0.870	866.23	1,260.98
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70K CUSIP: 45999PZ47	0.370	371.60	536.28
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70L CUSIP: 45999PZ54	3.070	3,069.13	4,449.66
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70M CUSIP: 45999PZ62	6.380	6,378.29	9,246.03

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5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ Schedule of Assets Held for Investment Purposes

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<i>Other</i>			
United States - USD			
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70N CUSIP: 45999PZ70	2.690	2,691.81	3,897.97
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70O CUSIP: 45999PZ88	27.290	27,285.36	39,544.60
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70P CUSIP: 45999PZ96	37.330	37,325.34	54,106.15
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70Q CUSIP: 45999PZ05	9.540	9,535.67	13,827.29
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70R CUSIP: 45999YZ14	151.380	151,380.67	219,410.36
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70S CUSIP: 45999YZ22	2,399.050	2,399,054.23	3,477,306.06
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70T CUSIP: 45999YZ30	133.370	133,366.91	193,313.32
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70U CUSIP: 45999YZ48	193.790	193,793.15	280,889.16
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70V CUSIP: 45999YZ55	134.640	134,642.72	195,154.12
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70W CUSIP: 45999YZ63	23.970	23,974.56	34,743.35
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70X CUSIP: 45999YZ71	259.980	259,976.98	376,828.34
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70Y CUSIP: 45999YZ89	179.110	179,113.98	259,611.22
CF HILDENE OPPORTUNITIES OFFSHORE FD LTD CL LT E SR 70Z CUSIP: 45999YZ97	80.860	80,855.04	117,202.63
CF HILDENE OPPORTUNITIES OFFSHORE FUND LTD CL LT-F SER 70 CUSIP: 43999G180	14,041.000	14,041,000.00	20,019,685.71
CF STRATEGIC ALPHA SEGREGATED PORTFOLIO (RESTRICTED) APL CUSIP: 996346003	2,000,000.000	2,000,000.00	2,000,000.00
COUSINS PPTYS INC CUSIP: 222795502	3,575.000	81,764.53	109,538.00
ESC CB SANCHEZ ENERGY D06/15/14 07.750% JD21 ESCROW CUSIP: 799ESCAH1	100,000.000	90,250.00	1,375.00
ESC GCB SANCHEZ ENERGY D02/23/15 06.125%JJ23 ESCROW CUSIP: 799ESCAJ7	125,000.000	100,312.50	1,718.75

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5500 Supplemental Schedules

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

31 DEC 24

◆ Schedule of Assets Held for Investment Purposes

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<i>Other</i>			
United States - USD			
ESC GCI LIBERTY INC SR ESCROW CUSIP: 361ESC049	3,437.000	0.00	0.00
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-1,603.000	-196,032,452.16	-190,606,718.75
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	1,603.000	196,032,452.16	190,606,718.75
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	964.000	102,875,795.32	102,477,718.75
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-964.000	-102,875,795.32	-102,477,718.75
FUT MAR 25 CME EMINIRUS2K CUSIP: 999599GH0	-138.000	-16,404,895.52	-15,523,620.00
FUT MAR 25 CME EMINIRUS2K CUSIP: 999599GH0	138.000	16,404,895.52	15,523,620.00
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	-45.000	-13,823,873.38	-13,355,437.50
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	45.000	13,823,873.38	13,355,437.50
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-1,500.000	-308,278,689.00	-308,414,062.50
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	1,500.000	308,278,689.00	308,414,062.50
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-421.000	-46,171,722.55	-45,783,750.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	421.000	46,171,722.55	45,783,750.00
GLOBAL NET LEASE INC COM NEW COMN STOCK CUSIP: 379378201	4,900.000	51,920.40	35,770.00
HOST HOTELS & RESORTS INC REIT CUSIP: 44107P104	6,637.000	115,067.23	116,280.24
KILROY RLTY CORP COM CUSIP: 49427F108	59.000	2,383.98	2,386.55
STAG INDL INC COM CUSIP: 85254J102	3,442.000	110,088.69	116,408.44
TERRENO RLTY CORP CUSIP: 88146M101	1,716.000	99,521.81	101,484.24

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5500 Supplemental Schedules

31 DEC 24

Account number OLNMR
 Account Name OLIN MASTER RETIREMENT

◆ **Schedule of Assets Held for Investment Purposes**

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<i>Other</i>			
United States - USD			
WTC CIF II US RESEARCH EQUITY EXTENDED CUSIP: 993VK0991	10,686,708.670	10,686,708.67	40,885,221.00
Total United States - USD		51,228,657.67	118,356,919.12
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
Total - all currencies		0.00	0.00
Total Other		312,459,040.55	626,705,750.15
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-55,310.41	-55,310.41
Total - all currencies		-55,310.41	-55,310.41
Other Payables: United States dollar	0.000	-4,140,693.63	-4,140,693.63
Total - all currencies		-4,140,693.63	-4,140,693.63
Total Other Liabilities		-4,196,004.04	-4,196,004.04
Total		1,459,767,283.50	1,942,860,630.12

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