

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: MTIA PURSUANT TO THE RETIREMENT PLANS OF AMERICAN PRESIDENT LINES, LLC; 1b Three-digit plan number (PN): 003; 1c Effective date of plan; 2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code; 2b Employer Identification Number (EIN): 94-0434900; 2c Plan Sponsor's telephone number: 757-961-2207; 2d Business code

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator; Signature of employer/plan sponsor, Date, Enter name of individual signing as employer or plan sponsor; Signature of DFE, Date, Enter name of individual signing as DFE

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  																				
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>AMERICAN PRESIDENT LINES, LLC</b> <b>c</b> Plan Name <b>MTIA PURSUANT TO THE RETIREMENT PLANS OF APL, LTD.</b>	<b>4b</b> EIN <b>94-0434900</b>  <b>4d</b> PN <b>003</b>																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;"><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td></td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>		<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
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<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

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

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

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

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

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

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

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

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

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

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

<b>A</b> Name of plan MTIA PURSUANT TO THE RETIREMENT PLANS OF AMERICAN PRESIDENT LINES, LLC	<b>B</b> Three-digit plan number (PN) ▶	003
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN PRESIDENT LINES, LLC	<b>D</b> Employer Identification Number (EIN) 94-0434900	

**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

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

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

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

MERCER INVESTMENTS LLC

99 HIGH STREET  
BOSTON, MA 02110

30-0282430

(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 52	NONE	209139	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

<b>A</b> Name of plan <u>MTIA PURSUANT TO THE RETIREMENT PLANS OF AMERICAN PRESIDENT LINES, LLC</u>	<b>B</b> Three-digit plan number (PN)	<u>003</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN PRESIDENT LINES, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>94-0434900</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>GLOBAL LOW VOLATILITY EQUITY</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>MERCER TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>35-7004395-018</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>452214</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>OPPORTUNISTIC FIXED INCOME</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>MERCER TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>36-7630030-020</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>1185670</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>NON US CORE EQ CT</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>MERCER TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>03-0566617-009</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>2691466</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>EMERGING MARKETS EQ CT</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>MERCER TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>32-6219484-017</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>1178551</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>US SMALL/MID CAP EQUITY</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>MERCER TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>03-0566611-003</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>920742</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>LG CAP PASSIVE EQUITY</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>MERCER TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>03-0566613-005</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>5870649</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>LONG STRIPS FIXED INCOME</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>MERCER TRUST COMPANY LLC</u>		
<b>c</b> EIN-PN <u>80-6243236-019</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>4180447</u>

**a** Name of MTIA, CCT, PSA, or 103-12 IE: ACTIVE LONG CORP FIXED INCOME

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

<b>c</b> EIN-PN 45-6178743-004	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9878348
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: ACTIVE INTER CREDIT FIXED INCOME

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

<b>c</b> EIN-PN 85-2621954-048	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38836769
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: INTERMEDIATE US CREDIT INDEX

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

<b>c</b> EIN-PN 04-0025081-148	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16431703
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: PASSIVE LONG GOVERNMENT FIXED INCOM

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

<b>c</b> EIN-PN 51-0560117-010	<b>d</b> Entity code C	<b>e</b> 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: ULTRA LONG DURATION PORTFOLIO

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

<b>c</b> EIN-PN 83-2461327-047	<b>d</b> Entity code C	<b>e</b> 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:

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

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

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

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

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

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

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

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

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

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>MTIA PURSUANT TO THE RETIREMENT PLANS OF AMERICAN PRESIDENT LINES, LLC</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>003</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>AMERICAN PRESIDENT LINES, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>94-0434900</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	374650	0
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	8224	1091
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	0	0
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	14395782	14058795
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	68774996	67567764
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	1840902	1102019
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	0	0

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	85394554	82729669
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	0	23832
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	23832
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	85394554	82705837

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		0
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	25745	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	8570011	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	9120605	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>	0	
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-277361	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)		4076913
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)		
<b>c</b> Other income .....	2c		63895
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d		3338598

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)		
(2) To insurance carriers for the provision of benefits .....	2e(2)		
(3) Other .....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)		0
<b>f</b> Corrective distributions (see instructions) .....	2f		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g		
<b>h</b> Interest expense .....	2h		
<b>i</b> 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)	211337	
(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)		211337
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		211337

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k		3127261
<b>l</b> Transfers of assets:			
(1) To this plan .....	2l(1)		
(2) From this plan .....	2l(2)		5815978

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
<b>BEGINNING MARKET VALUE</b>					<b>23,519,048.08</b>		
<b>COMPARATIVE VALUE (5%)</b>					<b>1,175,952.40</b>		
<b>CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE</b>							
Issue: 31846V567 - First Am Govt Ob Fd CI Z							
02/15/2024 6746011801	S	- 1,338,548.320	1.0000		1,338,548 *	1,338,548	
Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600)							
02/29/2024 6746011815	B	149,276.341	17.2100		- 2,569,046 *	2,569,046	
05/23/2024 6746011815	B	98,484.461	17.1700		- 1,690,978 *	1,690,978	
Issue: 96MSCAYQ4 - Mercer Ultra Long Duration Portfolio							
05/23/2024 6746011815	S	- 509,423.321	3.5200		1,793,170 *	3,858,846	- 2,065,675
Issue: 96MSCAZG5 - Mercer Long Strips Fixed Income(630)							
05/23/2024 6746011815	B	253,490.506	10.1300		- 2,567,859 *	2,567,859	
<b>GRAND TOTAL</b>				<b>0</b>	<b>9,959,601</b>	<b>12,025,277</b>	<b>- 2,065,675</b>

**CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE**

Broker: Direct From Issuer

Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345)							
02/01/2024 6746011815	B	2,080.852	28.1500		- 58,576	58,576	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2024 6746011815	B	5,294.139	25.8200		- 136,695	136,695	
Issue: 9SPMTJFJ6 - Mercer Non US Core Eq Ct # 330							
02/15/2024 6746011815	B	7,855.512	11.5700		- 90,888	90,888	
Issue: 9SPMTJFK3 - Mercer Emerging Mkts Eq #425							
02/15/2024 6746011815	B	5,338.590	18.7400		- 100,045	100,045	
Issue: 96MSC8BL5 - Mercer Long Dur Passive Fix							
02/15/2024 6746011815	B	403.916	59.0600		- 23,855	23,855	
Issue: 96MSC6Y75 - Mercer US Lg Cap Pass Eq Ct (410)							
02/15/2024 6746011815	B	18,429.402	17.1800		- 316,617	316,617	
Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600)							
02/15/2024 6746011815	B	6,599.717	11.8200		- 78,009	78,009	
Issue: 96MSCAYP6 - Mercer Opportunistic Fixed Inc (640)							
02/15/2024 6746011815	B	19,350.176	10.3700		- 200,661	200,661	
Issue: 96MSCAZG5 - Mercer Long Strips Fixed Income(630)							
02/20/2024 6746011815	B	88,638.279	3.7300		- 330,621	330,621	
Issue: 96MSCAYQ4 - Mercer Ultra Long Duration Portfolio							
02/29/2024 6746011815	S	- 22,268.330	26.4800		589,665	409,255	180,411
Issue: 9SPMTJFJ6 - Mercer Non US Core Eq Ct # 330							
02/29/2024 6746011815	S	- 20,144.746	11.7200		236,096	244,736	- 8,639
Issue: 9SPMTJFK3 - Mercer Emerging Mkts Eq #425							
02/29/2024 6746011815	S	- 38,903.307	18.8900		734,883	780,575	- 45,692
Issue: 96MSC8BL5 - Mercer Long Dur Passive Fix							

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2024 6746011815	S	- 4,951.073	45.1900		223,739	136,256	87,483
Issue: 96MSC6Y18 - Mercer US Small/Mid Cap Equity (310)							
02/29/2024 6746011815	S	- 12,419.932	59.8800		743,706	390,285	353,421
Issue: 96MSC6Y75 - Mercer US Lg Cap Pass Eq Ct (410)							
02/29/2024 6746011815	S	- 13,985.862	28.3900		397,059	287,884	109,175
Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345)							
02/29/2024 6746011815	B	149,276.341	17.2100		- 2,569,046 *	2,569,046	
Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600)							
02/29/2024 6746011815	S	- 18,161.893	11.8500		215,218	204,448	10,770
Issue: 96MSCAYP6 - Mercer Opportunistic Fixed Inc (640)							
02/29/2024 6746011815	S	- 30,256.755	3.8400		116,186	236,917	- 120,731
Issue: 96MSCAYQ4 - Mercer Ultra Long Duration Portfolio							
02/29/2024 6746011815	B	65,290.307	10.5300		- 687,507	687,507	
Issue: 96MSCAZG5 - Mercer Long Strips Fixed Income(630)							
03/01/2024 6746011815	S	- 4,552.637	19.0100		86,546	91,346	- 4,801
Issue: 96MSC8BL5 - Mercer Long Dur Passive Fix							
03/01/2024 6746011815	B	5,005.531	17.2900		- 86,546	86,546	
Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600)							
03/25/2024 6746011815	S	- 1,466.436	27.4400		40,239	26,951	13,288
Issue: 9SPMTJFJ6 - Mercer Non US Core Eq Ct # 330							
03/25/2024 6746011815	S	- 47.329	46.2598		2,189	1,303	887
Issue: 96MSC6Y18 - Mercer US Small/Mid Cap Equity (310)							

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2024 6746011815	S	- 641.158	61.3700		39,348	20,148	19,200
03/25/2024 6746011815	S	- 1,377.944	17.3800		23,949	25,953	- 2,005
04/01/2024 6746011815	B	5,005.531	17.2900		- 86,546	86,546	
04/01/2024 6746011815	S	- 5,005.531	17.2900		86,546	94,107	- 7,562
04/01/2024 6746011815	S	- 4,552.637	19.0100		86,546	35,648	50,897
04/01/2024 6746011815	B	4,552.637	19.0100		- 86,546	86,546	
05/09/2024 6746011815	S	- 2,675.859	27.6400		73,961	49,178	24,783
05/09/2024 6746011815	S	- 7,896.746	12.1700		96,103	95,936	167
05/09/2024 6746011815	B	5,629.069	45.7800		- 257,699	257,699	
05/09/2024 6746011815	B	13,558.918	61.4000		- 832,518	832,518	
05/09/2024 6746011815	S	- 39,152.721	28.8300		1,128,773	805,917	322,856

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/09/2024 6746011815	S	- 1,478.519	17.1200		25,312	27,797	- 2,485
05/09/2024 6746011815	S	- 812.042	11.9100		9,671	9,141	530
05/09/2024 6746011815	B	44,958.031	3.5200		- 158,252	158,252	
05/09/2024 6746011815	B	8,518.180	10.0200		- 85,352	85,352	
05/23/2024 6746011815	S	- 20,823.610	27.8400		579,729	382,703	197,026
05/23/2024 6746011815	S	- 19,187.745	12.3300		236,585	233,109	3,476
05/23/2024 6746011815	S	- 5,281.721	45.2700		239,104	166,197	72,907
05/23/2024 6746011815	S	- 15,959.158	62.0900		990,904	588,204	402,700
05/23/2024 6746011815	S	- 6,549.031	28.9100		189,333	134,805	54,528
05/23/2024 6746011815	B	98,484.461	17.1700		- 1,690,978 *	1,690,978	
05/23/2024 6746011815	S	- 19,215.759	11.9700		230,013	216,311	13,701

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2024 6746011815	S	Issue: 96MSCAYQ4 - Mercer Ultra Long Duration Portfolio - 509,423.321	3.5200		1,793,170 *	3,858,846	- 2,065,675
05/23/2024 6746011815	B	Issue: 96MSCAZG5 - Mercer Long Strips Fixed Income(630) 253,490.506	10.1300		- 2,567,859 *	2,567,859	
05/29/2024 6746011815	B	Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600) 9,757.029	16.8900		- 164,796	164,796	
05/29/2024 6746011815	S	Issue: 96MSCAYQ4 - Mercer Ultra Long Duration Portfolio - 50,242.750	3.2800		164,796	380,585	- 215,789
06/20/2024 6746011815	S	Issue: 96MSC6Y18 - Mercer US Small/Mid Cap Equity (310) - 639.318	44.5900		28,507	20,117	8,390
07/31/2024 6746011815	B	Issue: 9SPMTJFJ6 - Mercer Non US Core Eq Ct # 330 1,696.338	27.8400		- 47,226	47,226	
07/31/2024 6746011815	B	Issue: 9SPMTJFK3 - Mercer Emerging Mkts Eq #425 4,610.567	12.2500		- 56,479	56,479	
07/31/2024 6746011815	B	Issue: 9SPMTJFK3 - Mercer Emerging Mkts Eq #425 2,052.773	12.0300		- 24,695	24,695	
07/31/2024 6746011815	S	Issue: 96MSC6Y18 - Mercer US Small/Mid Cap Equity (310) - 5,944.314	46.5700		276,827	187,046	89,781
07/31/2024 6746011815	B	Issue: 96MSC6Y75 - Mercer US Lg Cap Pass Eq Ct (410) 7,437.253	65.0200		- 483,570	483,570	
07/31/2024 6746011815	B	Issue: 96MSC6Y75 - Mercer US Lg Cap Pass Eq Ct (410) 1,907.861	64.5400		- 123,133	123,133	

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07/31/2024 6746011815	S	- 11,405.946	29.6400		338,072	234,779	103,293
07/31/2024 6746011815	B	1,238.446	12.0800		- 14,960	14,960	
07/31/2024 6746011815	B	827.580	10.5000		- 8,690	8,690	
08/27/2024 6746011815	S	- 2,418.973	18.4200		44,557	44,698	- 141
08/27/2024 6746011815	S	- 7,264.574	11.2500		81,726	83,207	- 1,480
09/24/2024 6746011815	S	- 4,508.144	18.7700		84,618	84,618	
09/24/2024 6746011815	S	- 1,918.212	11.3900		21,848	21,848	
10/28/2024 6746011815	S	- 2,156.631	69.0200		148,851	87,780	61,070
11/21/2024 6746011815	S	- 2,015.623	70.5900		142,283	82,041	60,242
11/21/2024 6746011815	S	- 995.926	17.7700		17,698	18,400	- 703
12/27/2024 6746011815	S	- 2,837.766	27.1000		76,903	53,652	23,251

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<b>Total For Direct From Issuer</b>				<b>0</b>	<b>22,009,624</b>	<b>22,221,092</b>	<b>- 211,470</b>
<b>GRAND TOTAL</b>				<b>0</b>	<b>22,009,624</b>	<b>22,221,092</b>	<b>- 211,470</b>

**CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE**

Issue: 31846V567 - First Am Govt Ob Fd CI Z

01/03/2024 6746011801	B	8,205.050	1.0000		- 8,205	8,205	
01/03/2024 6746011815	B	.370	1.0000				
01/31/2024 6746011801	B	1,359.680	1.0000		- 1,360	1,360	
02/02/2024 6746011801	B	7,707.730	1.0000		- 7,708	7,708	
02/02/2024 6746011815	B	.370	1.0000				
02/13/2024 6746011801	B	84.770	1.0000		- 85	85	
02/27/2024 6746011801	B	160.950	1.0000		- 161	161	
03/01/2024 6746011815	B	813,404.380	1.0000		- 813,404	813,404	
03/04/2024 6746011801	B	3,600.840	1.0000		- 3,601	3,601	
03/26/2024 6746011815	B	105,724.950	1.0000		- 105,725	105,725	

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04/01/2024 6746011801	B	47,778.890	1.0000		- 47,779	47,779	
04/02/2024 6746011801	B	241.670	1.0000		- 242	242	
04/02/2024 6746011815	B	436.600	1.0000		- 437	437	
04/09/2024 6746011801	B	4,664.880	1.0000		- 4,665	4,665	
04/12/2024 6746011801	B	331,050.000	1.0000		- 331,050	331,050	
05/02/2024 6746011801	B	1,024.980	1.0000		- 1,025	1,025	
05/02/2024 6746011801	B	373.490	1.0000		- 373	373	
05/02/2024 6746011815	B	1.800	1.0000		- 2	2	
05/31/2024 6746011801	B	1,879.660	1.0000		- 1,880	1,880	
06/04/2024 6746011801	B	1,067.750	1.0000		- 1,068	1,068	
06/04/2024 6746011815	B	1.930	1.0000		- 2	2	
06/21/2024 6746011815	B	28,507.210	1.0000		- 28,507	28,507	
06/25/2024 6746011801	B	29.990	1.0000		- 30	30	
06/26/2024 6746011801	B	331,050.000	1.0000		- 331,050	331,050	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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06/26/2024 6746011801	B	28,947.220	1.0000		- 28,947	28,947	
07/02/2024 6746011801	B	846.710	1.0000		- 847	847	
07/02/2024 6746011815	B	21.800	1.0000		- 22	22	
07/08/2024 6746011801	B	939.830	1.0000		- 940	940	
08/02/2024 6746011801	B	1,577.040	1.0000		- 1,577	1,577	
08/02/2024 6746011815	B	.100	1.0000				
08/30/2024 6746011801	B	119,198.940	1.0000		- 119,199	119,199	
09/04/2024 6746011801	B	225.400	1.0000		- 225	225	
09/04/2024 6746011815	B	.100	1.0000				
09/06/2024 6746011801	B	541.030	1.0000		- 541	541	
09/13/2024 6746011801	B	1,623.090	1.0000		- 1,623	1,623	
09/25/2024 6746011815	B	106,466.290	1.0000		- 106,466	106,466	
09/26/2024 6746011815	B	106,466.290	1.0000		- 106,466	106,466	
09/30/2024 6746011801	B	73,241.850	1.0000		- 73,242	73,242	

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10/02/2024 6746011801	B	255.580	1.0000		- 256	256	
10/02/2024 6746011815	B	69.770	1.0000		- 70	70	
10/11/2024 6746011801	B	59.000	1.0000		- 59	59	
10/30/2024 6746011815	B	148,850.670	1.0000		- 148,851	148,851	
10/31/2024 6746011801	B	148,920.440	1.0000		- 148,920	148,920	
11/04/2024 6746011801	B	91.730	1.0000		- 92	92	
11/04/2024 6746011815	B	19.580	1.0000		- 20	20	
11/25/2024 6746011815	B	159,980.420	1.0000		- 159,980	159,980	
11/27/2024 6746011801	B	160,000.000	1.0000		- 160,000	160,000	
12/03/2024 6746011801	B	260.230	1.0000		- 260	260	
12/03/2024 6746011815	B	39.700	1.0000		- 40	40	
12/06/2024 6746011801	B	2,546.000	1.0000		- 2,546	2,546	
12/19/2024 6746011801	B	62.920	1.0000		- 63	63	
12/20/2024 6746011801	B	.370	1.0000				

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12/30/2024 6746011801	B	76,903.450	1.0000		- 76,903	76,903	
12/30/2024 6746011815	B	76,903.450	1.0000		- 76,903	76,903	
<b>Total For Buys</b>				<b>0</b>	<b>2,903,417</b>	<b>2,903,417</b>	<b>0</b>
01/02/2024 6746011801	S	- 100,804.810	1.0000		100,805	100,805	
01/23/2024 6746011801	S	- 11,468.780	1.0000		11,469	11,469	
02/01/2024 6746011801	S	- 100,804.810	1.0000		100,805	100,805	
02/01/2024 6746011801	S	- 28,644.000	1.0000		28,644	28,644	
02/05/2024 6746011801	S	- 15,576.000	1.0000		15,576	15,576	
02/12/2024 6746011801	S	- 2,653.810	1.0000		2,654	2,654	
02/13/2024 6746011801	S	- 84.770	1.0000		85	85	
02/15/2024 6746011801	S	- 1,338,548.320	1.0000		1,338,548 *	1,338,548	
02/16/2024 6746011801	S	- 56,729.430	1.0000		56,729	56,729	
02/28/2024 6746011801	S	- 6,563.160	1.0000		6,563	6,563	
03/01/2024 6746011801	S	- 125,632.640	1.0000		125,633	125,633	

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03/04/2024 6746011815	S	- 813,404.040	1.0000		813,404	813,404	
03/05/2024 6746011801	S	- 10,978.000	1.0000		10,978	10,978	
03/19/2024 6746011801	S	- 1,730.380	1.0000		1,730	1,730	
03/28/2024 6746011801	S	- 11,075.010	1.0000		11,075	11,075	
04/01/2024 6746011801	S	- 43,200.040	1.0000		43,200	43,200	
04/01/2024 6746011815	S	- 105,808.000	1.0000		105,808	105,808	
04/04/2024 6746011801	S	- 22,479.000	1.0000		22,479	22,479	
05/01/2024 6746011801	S	- 107,809.270	1.0000		107,809	107,809	
05/03/2024 6746011801	S	- 11,463.000	1.0000		11,463	11,463	
05/14/2024 6746011801	S	- 2,665.020	1.0000		2,665	2,665	
06/03/2024 6746011801	S	- 102,324.240	1.0000		102,324	102,324	
06/05/2024 6746011801	S	- 9,848.000	1.0000		9,848	9,848	
06/26/2024 6746011815	S	- 28,947.220	1.0000		28,947	28,947	
06/28/2024 6746011801	S	- 9,880.000	1.0000		9,880	9,880	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2024 6746011801	S	- 102,324.240	1.0000		102,324	102,324	
07/15/2024 6746011801	S	- 2,398.000	1.0000		2,398	2,398	
07/29/2024 6746011801	S	- 218,704.300	1.0000		218,704	218,704	
08/01/2024 6746011801	S	- 102,324.240	1.0000		102,324	102,324	
08/09/2024 6746011801	S	- 10,543.000	1.0000		10,543	10,543	
08/16/2024 6746011801	S	- 14,993.740	1.0000		14,994	14,994	
09/03/2024 6746011801	S	- 101,770.810	1.0000		101,771	101,771	
09/26/2024 6746011815	S	- 106,466.290	1.0000		106,466	106,466	
09/30/2024 6746011815	S	- 106,488.790	1.0000		106,489	106,489	
10/01/2024 6746011801	S	- 101,770.810	1.0000		101,771	101,771	
10/16/2024 6746011801	S	- 14,170.000	1.0000		14,170	14,170	
10/31/2024 6746011815	S	- 148,920.440	1.0000		148,920	148,920	
11/01/2024 6746011801	S	- 100,578.910	1.0000		100,579	100,579	
11/15/2024 6746011801	S	- 15,260.000	1.0000		15,260	15,260	

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11/20/2024 6746011801	S	- 9,265.000	1.0000		9,265	9,265	
11/27/2024 6746011815	S	- 160,000.000	1.0000		160,000	160,000	
12/02/2024 6746011801	S	- 103,213.560	1.0000		103,214	103,214	
12/09/2024 6746011801	S	- 11,617.000	1.0000		11,617	11,617	
12/30/2024 6746011815	S	- 76,903.450	1.0000		76,903	76,903	
<b>Total For Sells</b>				<b>0</b>	<b>4,576,833</b>	<b>4,576,833</b>	<b>0</b>
<b>Total First Am Govt Ob Fd CI Z</b>				<b>0</b>	<b>7,480,250</b>	<b>7,480,250</b>	<b>0</b>
Issue: 9SPMTJFJ6 - Mercer Non US Core Eq Ct # 330							
02/15/2024 6746011815	B	5,294.139	25.8200		- 136,695	136,695	
07/31/2024 6746011815	B	2,674.145	27.9900		- 74,849	74,849	
07/31/2024 6746011815	B	1,696.338	27.8400		- 47,226	47,226	
<b>Total For Buys</b>				<b>0</b>	<b>258,770</b>	<b>258,770</b>	<b>0</b>
02/29/2024 6746011815	S	- 22,268.330	26.4800		589,665	409,255	180,411
03/25/2024 6746011815	S	- 1,466.436	27.4400		40,239	26,951	13,288

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05/09/2024 6746011815	S	- 2,675.859	27.6400		73,961	49,178	24,783
05/23/2024 6746011815	S	- 20,823.610	27.8400		579,729	382,703	197,026
12/27/2024 6746011815	S	- 2,837.766	27.1000		76,903	53,652	23,251
<b>Total For Sells</b>				<b>0</b>	<b>1,360,497</b>	<b>921,739</b>	<b>438,759</b>
<b>Total Mercer Non US Core Eq Ct # 330</b>				<b>0</b>	<b>1,619,267</b>	<b>1,180,509</b>	<b>438,759</b>
Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345)							
02/01/2024 6746011815	B	2,080.852	28.1500		- 58,576	58,576	
<b>Total For Buys</b>				<b>0</b>	<b>58,576</b>	<b>58,576</b>	<b>0</b>
02/29/2024 6746011815	S	- 13,985.862	28.3900		397,059	287,884	109,175
05/09/2024 6746011815	S	- 39,152.721	28.8300		1,128,773	805,917	322,856
05/23/2024 6746011815	S	- 6,549.031	28.9100		189,333	134,805	54,528
07/31/2024 6746011815	S	- 11,405.946	29.6400		338,072	234,779	103,293
<b>Total For Sells</b>				<b>0</b>	<b>2,053,237</b>	<b>1,463,385</b>	<b>589,852</b>

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
<b>Total Mercer Global Low Vol Eq Port (345)</b>				<b>0</b>	<b>2,111,813</b>	<b>1,521,961</b>	<b>589,852</b>
Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600)							
02/15/2024 6746011815	B	18,429.402	17.1800		- 316,617	316,617	
02/29/2024 6746011815	B	149,276.341	17.2100		- 2,569,046 *	2,569,046	
03/01/2024 6746011815	B	5,005.531	17.2900		- 86,546	86,546	
04/01/2024 6746011815	B	5,005.531	17.2900		- 86,546	86,546	
05/23/2024 6746011815	B	98,484.461	17.1700		- 1,690,978 *	1,690,978	
05/29/2024 6746011815	B	9,757.029	16.8900		- 164,796	164,796	
<b>Total For Buys</b>				<b>0</b>	<b>4,914,529</b>	<b>4,914,529</b>	<b>0</b>
03/25/2024 6746011815	S	- 1,377.944	17.3800		23,949	25,953	- 2,005
04/01/2024 6746011815	S	- 5,005.531	17.2900		86,546	94,107	- 7,562
05/09/2024 6746011815	S	- 1,478.519	17.1200		25,312	27,797	- 2,485
08/27/2024 6746011815	S	- 2,418.973	18.4200		44,557	44,698	- 141
09/24/2024 6746011815	S	- 4,508.144	18.7700		84,618	84,618	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2024 6746011815	S	- 995.926	17.7700		17,698	18,400	- 703
<b>Total For Sells</b>				<b>0</b>	<b>282,680</b>	<b>295,573</b>	<b>- 12,896</b>
<b>Total Mercer Active Lng Corp Inv Port(600)</b>				<b>0</b>	<b>5,197,209</b>	<b>5,210,102</b>	<b>- 12,896</b>
Issue: 96MSCAYQ4 - Mercer Ultra Long Duration Portfolio							
02/20/2024 6746011815	B	88,638.279	3.7300		- 330,621	330,621	
04/01/2024 6746011815	B	4,552.637	19.0100		- 86,546	86,546	
05/09/2024 6746011815	B	44,958.031	3.5200		- 158,252	158,252	
<b>Total For Buys</b>				<b>0</b>	<b>575,419</b>	<b>575,419</b>	<b>0</b>
02/29/2024 6746011815	S	- 30,256.755	3.8400		116,186	236,917	- 120,731
04/01/2024 6746011815	S	- 4,552.637	19.0100		86,546	35,648	50,897
05/23/2024 6746011815	S	- 509,423.321	3.5200		1,793,170 *	3,858,846	- 2,065,675
05/29/2024 6746011815	S	- 50,242.750	3.2800		164,796	380,585	- 215,789
<b>Total For Sells</b>				<b>0</b>	<b>2,160,698</b>	<b>4,511,996</b>	<b>- 2,351,298</b>

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
<b>Total Mercer Ultra Long Duration Portfolio</b>				<b>0</b>	<b>2,736,117</b>	<b>5,087,415</b>	<b>- 2,351,298</b>
Issue: 96MSCAZG5 - Mercer Long Strips Fixed Income(630)							
02/15/2024 6746011815	B	19,350.176	10.3700		- 200,661	200,661	
02/29/2024 6746011815	B	65,290.307	10.5300		- 687,507	687,507	
05/09/2024 6746011815	B	8,518.180	10.0200		- 85,352	85,352	
05/23/2024 6746011815	B	253,490.506	10.1300		- 2,567,859 *	2,567,859	
07/31/2024 6746011815	B	827.580	10.5000		- 8,690	8,690	
<b>Total For Buys</b>				<b>0</b>	<b>3,550,069</b>	<b>3,550,069</b>	<b>0</b>
08/27/2024 6746011815	S	- 7,264.574	11.2500		81,726	83,207	- 1,480
09/24/2024 6746011815	S	- 1,918.212	11.3900		21,848	21,848	
<b>Total For Sells</b>				<b>0</b>	<b>103,574</b>	<b>105,055</b>	<b>- 1,480</b>
<b>Total Mercer Long Strips Fixed Income(630)</b>				<b>0</b>	<b>3,653,643</b>	<b>3,655,124</b>	<b>- 1,480</b>
Issue: 96MSC6Y75 - Mercer US Lg Cap Pass Eq Ct (410)							
02/15/2024 6746011815	B	403.916	59.0600		- 23,855	23,855	

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05/09/2024 6746011815	B	13,558.918	61.4000		- 832,518	832,518	
07/31/2024 6746011815	B	7,437.253	65.0200		- 483,570	483,570	
07/31/2024 6746011815	B	1,907.861	64.5400		- 123,133	123,133	
<b>Total For Buys</b>				<b>0</b>	<b>1,463,076</b>	<b>1,463,076</b>	<b>0</b>
02/29/2024 6746011815	S	- 12,419.932	59.8800		743,706	390,285	353,421
03/25/2024 6746011815	S	- 641.158	61.3700		39,348	20,148	19,200
05/23/2024 6746011815	S	- 15,959.158	62.0900		990,904	588,204	402,700
10/28/2024 6746011815	S	- 2,156.631	69.0200		148,851	87,780	61,070
11/21/2024 6746011815	S	- 2,015.623	70.5900		142,283	82,041	60,242
<b>Total For Sells</b>				<b>0</b>	<b>2,065,092</b>	<b>1,168,458</b>	<b>896,633</b>
<b>Total Mercer US Lg Cap Pass Eq Ct (410)</b>				<b>0</b>	<b>3,528,168</b>	<b>2,631,534</b>	<b>896,633</b>
<b>GRAND TOTAL</b>				<b>0</b>	<b>26,326,467</b>	<b>26,766,895</b>	<b>- 440,430</b>

**CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE**

Broker: Direct From Issuer

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 6746011815	B	Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345) 2,080.852	28.1500		- 58,576	58,576	
02/15/2024 6746011815	B	Issue: 9SPMTJFJ6 - Mercer Non US Core Eq Ct # 330 5,294.139	25.8200		- 136,695	136,695	
02/15/2024 6746011815	B	Issue: 9SPMTJFK3 - Mercer Emerging Mkts Eq #425 7,855.512	11.5700		- 90,888	90,888	
02/15/2024 6746011815	B	Issue: 96MSC8BL5 - Mercer Long Dur Passive Fix 5,338.590	18.7400		- 100,045	100,045	
02/15/2024 6746011815	B	Issue: 96MSC6Y75 - Mercer US Lg Cap Pass Eq Ct (410) 403.916	59.0600		- 23,855	23,855	
02/15/2024 6746011815	B	Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600) 18,429.402	17.1800		- 316,617	316,617	
02/15/2024 6746011815	B	Issue: 96MSCAYP6 - Mercer Opportunistic Fixed Inc (640) 6,599.717	11.8200		- 78,009	78,009	
02/15/2024 6746011815	B	Issue: 96MSCAZG5 - Mercer Long Strips Fixed Income(630) 19,350.176	10.3700		- 200,661	200,661	
02/20/2024 6746011815	B	Issue: 96MSCAYQ4 - Mercer Ultra Long Duration Portfolio 88,638.279	3.7300		- 330,621	330,621	
02/29/2024 6746011815	S	Issue: 9SPMTJFJ6 - Mercer Non US Core Eq Ct # 330 - 22,268.330	26.4800		589,665	409,255	180,411
02/29/2024 6746011815	S	Issue: 9SPMTJFK3 - Mercer Emerging Mkts Eq #425 - 20,144.746	11.7200		236,096	244,736	- 8,639

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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02/29/2024 6746011815	S	- 38,903.307	18.8900		734,883	780,575	- 45,692
02/29/2024 6746011815	S	- 4,951.073	45.1900		223,739	136,256	87,483
02/29/2024 6746011815	S	- 12,419.932	59.8800		743,706	390,285	353,421
02/29/2024 6746011815	S	- 13,985.862	28.3900		397,059	287,884	109,175
02/29/2024 6746011815	B	149,276.341	17.2100		- 2,569,046 *	2,569,046	
02/29/2024 6746011815	S	- 18,161.893	11.8500		215,218	204,448	10,770
02/29/2024 6746011815	S	- 30,256.755	3.8400		116,186	236,917	- 120,731
02/29/2024 6746011815	B	65,290.307	10.5300		- 687,507	687,507	
03/01/2024 6746011815	S	- 4,552.637	19.0100		86,546	91,346	- 4,801
03/01/2024 6746011815	B	5,005.531	17.2900		- 86,546	86,546	
03/25/2024 6746011815	S	- 1,466.436	27.4400		40,239	26,951	13,288

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2024 6746011815	S	- 47.329	46.2598		2,189	1,303	887
03/25/2024 6746011815	S	- 641.158	61.3700		39,348	20,148	19,200
03/25/2024 6746011815	S	- 1,377.944	17.3800		23,949	25,953	- 2,005
04/01/2024 6746011815	B	5,005.531	17.2900		- 86,546	86,546	
04/01/2024 6746011815	S	- 5,005.531	17.2900		86,546	94,107	- 7,562
04/01/2024 6746011815	S	- 4,552.637	19.0100		86,546	35,648	50,897
04/01/2024 6746011815	B	4,552.637	19.0100		- 86,546	86,546	
05/09/2024 6746011815	S	- 2,675.859	27.6400		73,961	49,178	24,783
05/09/2024 6746011815	S	- 7,896.746	12.1700		96,103	95,936	167
05/09/2024 6746011815	B	5,629.069	45.7800		- 257,699	257,699	
05/09/2024 6746011815	B	13,558.918	61.4000		- 832,518	832,518	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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05/09/2024 6746011815	S	- 39,152.721	28.8300		1,128,773	805,917	322,856
05/09/2024 6746011815	S	- 1,478.519	17.1200		25,312	27,797	- 2,485
05/09/2024 6746011815	S	- 812.042	11.9100		9,671	9,141	530
05/09/2024 6746011815	B	44,958.031	3.5200		- 158,252	158,252	
05/09/2024 6746011815	B	8,518.180	10.0200		- 85,352	85,352	
05/23/2024 6746011815	S	- 20,823.610	27.8400		579,729	382,703	197,026
05/23/2024 6746011815	S	- 19,187.745	12.3300		236,585	233,109	3,476
05/23/2024 6746011815	S	- 5,281.721	45.2700		239,104	166,197	72,907
05/23/2024 6746011815	S	- 15,959.158	62.0900		990,904	588,204	402,700
05/23/2024 6746011815	S	- 6,549.031	28.9100		189,333	134,805	54,528
05/23/2024 6746011815	B	98,484.461	17.1700		- 1,690,978 *	1,690,978	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

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05/23/2024 6746011815	S	- 19,215.759	11.9700		230,013	216,311	13,701
05/23/2024 6746011815	S	- 509,423.321	3.5200		1,793,170 *	3,858,846	- 2,065,675
05/23/2024 6746011815	B	253,490.506	10.1300		- 2,567,859 *	2,567,859	
05/29/2024 6746011815	B	9,757.029	16.8900		- 164,796	164,796	
05/29/2024 6746011815	S	- 50,242.750	3.2800		164,796	380,585	- 215,789
06/20/2024 6746011815	S	- 639.318	44.5900		28,507	20,117	8,390
07/31/2024 6746011815	B	1,696.338	27.8400		- 47,226	47,226	
07/31/2024 6746011815	B	4,610.567	12.2500		- 56,479	56,479	
07/31/2024 6746011815	B	2,052.773	12.0300		- 24,695	24,695	
07/31/2024 6746011815	S	- 5,944.314	46.5700		276,827	187,046	89,781
07/31/2024 6746011815	B	7,437.253	65.0200		- 483,570	483,570	

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07/31/2024 6746011815	B	1,907.861	64.5400		- 123,133	123,133	
07/31/2024 6746011815	S	- 11,405.946	29.6400		338,072	234,779	103,293
07/31/2024 6746011815	B	1,238.446	12.0800		- 14,960	14,960	
07/31/2024 6746011815	B	827.580	10.5000		- 8,690	8,690	
08/27/2024 6746011815	S	- 2,418.973	18.4200		44,557	44,698	- 141
08/27/2024 6746011815	S	- 7,264.574	11.2500		81,726	83,207	- 1,480
09/24/2024 6746011815	S	- 4,508.144	18.7700		84,618	84,618	
09/24/2024 6746011815	S	- 1,918.212	11.3900		21,848	21,848	
10/28/2024 6746011815	S	- 2,156.631	69.0200		148,851	87,780	61,070
11/21/2024 6746011815	S	- 2,015.623	70.5900		142,283	82,041	60,242
11/21/2024 6746011815	S	- 995.926	17.7700		17,698	18,400	- 703

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2024	S	- 2,837.766	27.1000		76,903	53,652	23,251
Issue: 9SPMTJFJ6 - Mercer Non US Core Eq Ct # 330 6746011815							
<b>Total For Direct From Issuer</b>				<b>0</b>	<b>22,009,624</b>	<b>22,221,092</b>	<b>- 211,470</b>
<b>GRAND TOTAL</b>				<b>0</b>	<b>22,009,624</b>	<b>22,221,092</b>	<b>- 211,470</b>

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
<b>BEGINNING MARKET VALUE</b>					<b>61,875,505.89</b>		
<b>COMPARATIVE VALUE (5%)</b>					<b>3,093,775.29</b>		
<b>CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE</b>							
Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx							
03/21/2024 6746011813	B	367,656.522	12.6300		- 4,643,502 *	4,643,502	
Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600)							
03/21/2024 6746011813	S	- 260,200.361	17.3300		4,509,272 *	4,585,797	- 76,525
<b>GRAND TOTAL</b>				<b>0</b>	<b>9,152,774</b>	<b>9,229,299</b>	<b>- 76,525</b>

**CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE**

Broker: Direct From Issuer

Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity							
01/29/2024 6746011813	S	- 592.295	57.7800		34,223	19,329	14,894
Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income							
01/29/2024 6746011813	S	- 38,409.313	9.8600		378,716	371,561	7,155
Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345)							
01/31/2024 6746011813	S	- 432.617	27.8800		12,061	9,372	2,689
Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income							
02/13/2024 6746011813	S	- 36,471.212	9.7700		356,324	352,812	3,512

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/14/2024 6746011813	S	- 571.494	58.1400		33,227	18,650	14,576
02/14/2024 6746011813	S	- 472.040	25.3200		11,952	8,948	3,005
02/14/2024 6746011813	S	- 488.453	27.7400		13,550	10,582	2,968
02/14/2024 6746011813	S	- 7,455.299	12.5580		93,624	92,334	1,290
02/29/2024 6746011813	S	- 287.996	59.8801		17,245	9,399	7,847
02/29/2024 6746011813	S	- 1,058.444	26.4800		28,028	20,063	7,965
02/29/2024 6746011813	S	- 381.854	28.3900		10,841	8,273	2,568
02/29/2024 6746011813	S	- 12,133.549	9.8100		119,030	117,376	1,654
02/29/2024 6746011813	S	- 1,585.614	12.6050		19,987	19,638	349
02/29/2024 6746011813	S	- 34.984	12.5712		440	433	7
03/21/2024 6746011813	S	- 451.389	46.6501		21,057	15,611	5,447

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03/21/2024 6746011813	S	Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity - 676.985	61.6400		41,729	22,093	19,636
03/21/2024 6746011813	B	Issue: 96MSC6Y34 - Mercer Emerging Mkts Eq Ct #425 253.105	11.9500		- 3,025	3,025	
03/21/2024 6746011813	S	Issue: 96MSC6Y59 - Mercer Non-US Core Equity Ct #330 - 1,407.616	27.5200		38,738	26,681	12,056
03/21/2024 6746011813	S	Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345) - 845.704	29.0100		24,534	18,321	6,212
03/21/2024 6746011813	S	Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600) - 260,200.361	17.3300		4,509,272 *	4,585,797	- 76,525
03/21/2024 6746011813	S	Issue: 96MSCAYP6 - Mercer Opportunistic Fixed Inc (640) - 882.932	11.9400		10,542	9,973	569
03/21/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 66.184	9.8800		654	640	14
03/21/2024 6746011813	B	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx 367,656.522	12.6300		- 4,643,502 *	4,643,502	
03/25/2024 6746011813	S	Issue: 96MSC6Y18 - Mercer US Small/Mid Cap Equity (310) - 28.005	46.2603		1,296	969	327
03/25/2024 6746011813	S	Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity - 92.297	61.3699		5,664	3,012	2,652
03/25/2024 6746011813	S	Issue: 96MSC6Y34 - Mercer Emerging Mkts Eq Ct #425 - 30.544	11.8298		361	366	- 4

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03/25/2024 6746011813	S	Issue: 96MSC6Y59 - Mercer Non-US Core Equity Ct #330 - 254.819	27.4400		6,992	4,830	2,162
03/25/2024 6746011813	S	Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345) - 33.754	28.8298		973	731	242
03/25/2024 6746011813	S	Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600) - 2,312.746	17.3800		40,196	40,760	- 565
03/25/2024 6746011813	S	Issue: 96MSCAYP6 - Mercer Opportunistic Fixed Inc (640) - 146.409	11.9400		1,748	1,654	94
03/25/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 27,020.526	9.8900		267,233	261,389	5,844
03/25/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 7,920.205	12.6470		100,167	98,092	2,075
04/30/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 29,451.061	9.7800		288,031	284,901	3,130
04/30/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 6,797.571	12.4990		84,963	84,660	303
05/07/2024 6746011813	B	Issue: 96MSC6Y18 - Mercer US Small/Mid Cap Equity (310) 1,767.408	45.5825		- 80,563	80,563	
05/07/2024 6746011813	B	Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity 4,364.997	61.0800		- 266,614	266,614	
05/07/2024 6746011813	S	Issue: 96MSC6Y34 - Mercer Emerging Mkts Eq Ct #425 - 2,012.648	12.1600		24,474	24,087	386

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05/07/2024 6746011813	S	Issue: 96MSC6Y59 - Mercer Non-US Core Equity Ct #330 - 773.094	27.5700		21,314	14,654	6,660
05/07/2024 6746011813	S	Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345) - 11,002.836	28.6500		315,231	238,367	76,864
05/07/2024 6746011813	B	Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600) 1,222.332	17.1500		- 20,963	20,963	
05/07/2024 6746011813	S	Issue: 96MSCAYP6 - Mercer Opportunistic Fixed Inc (640) - 115.113	11.9400		1,374	1,300	74
05/07/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 2,365.075	9.9000		23,414	22,879	535
05/07/2024 6746011813	B	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx 1,401.228	12.6090		- 17,668	17,668	
05/24/2024 6746011813	S	Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600) - 33,836.453	17.2000		581,987	596,140	- 14,153
05/24/2024 6746011813	B	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx 46,134.522	12.6150		- 581,987	581,987	
05/29/2024 6746011813	S	Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity - 561.934	62.0800		34,885	18,338	16,546
05/29/2024 6746011813	S	Issue: 96MSC6Y34 - Mercer Emerging Mkts Eq Ct #425 - 322.269	12.2200		3,938	3,857	81
05/29/2024 6746011813	S	Issue: 96MSC6Y59 - Mercer Non-US Core Equity Ct #330 - 728.734	27.6600		20,157	13,813	6,344

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05/29/2024 6746011813	S	Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345) - 92.831	28.4500		2,641	2,011	630
05/29/2024 6746011813	S	Issue: 96MSCAYP6 - Mercer Opportunistic Fixed Inc (640) - 55.843	11.8899		664	631	33
05/29/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 17,563.104	9.8700		173,348	169,900	3,447
05/29/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 6,467.317	12.5700		81,294	80,547	748
06/30/2024 6746011813	S	Issue: 96MSC6Y18 - Mercer US Small/Mid Cap Equity (310) - 1,617.817	44.5900		72,138	60,492	11,646
06/30/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 22,500.721	10.0200		225,457	217,665	7,792
06/30/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 6,725.885	12.7600		85,822	83,806	2,017
06/30/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 39.332	12.7181		500	490	10
07/31/2024 6746011813	S	Issue: 96MSC6Y18 - Mercer US Small/Mid Cap Equity (310) - 731.981	46.5700		34,088	27,370	6,719
07/31/2024 6746011813	B	Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity 2,084.187	65.0200		- 135,514	135,514	
07/31/2024 6746011813	B	Issue: 96MSC6Y34 - Mercer Emerging Mkts Eq Ct #425 616.923	12.2500		- 7,557	7,557	

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07/31/2024 6746011813	B	Issue: 96MSC6Y59 - Mercer Non-US Core Equity Ct #330 334.116	27.9900		- 9,352	9,352	
07/31/2024 6746011813	S	Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345) - 3,992.399	29.6400		118,335	86,492	31,843
07/31/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 26,289.787	10.1300		266,316	254,320	11,996
07/31/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 7,651.799	12.8990		98,701	95,343	3,358
08/01/2024 6746011813	S	Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600) - 1,385.263	17.9200		24,824	24,406	418
08/01/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 31,643.834	10.2200		323,400	306,113	17,287
08/01/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 11,049.617	13.0100		143,756	137,680	6,076
08/28/2024 6746011813	S	Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600) - 1,435.409	17.8400		25,608	25,289	318
08/28/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 2,565.107	10.2000		26,164	24,814	1,350
09/30/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 46.790	13.2321		619	583	36
10/28/2024 6746011813	S	Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity - 612.136	69.0200		42,250	25,429	16,821

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10/28/2024 6746011813	S	Issue: 96MSC6Y34 - Mercer Emerging Mkts Eq Ct #425 - 210.706	12.7900		2,695	2,523	172
10/28/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 27,763.236	10.3100		286,239	268,437	17,802
10/28/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 5,847.127	13.0330		76,206	72,856	3,350
11/20/2024 6746011813	B	Issue: 96MSC6Y18 - Mercer US Small/Mid Cap Equity (310) 72.008	50.6097		- 3,644	3,644	
11/20/2024 6746011813	S	Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity - 647.999	70.2000		45,490	26,919	18,571
11/20/2024 6746011813	B	Issue: 96MSC6Y34 - Mercer Emerging Mkts Eq Ct #425 271.752	12.2800		- 3,337	3,337	
11/20/2024 6746011813	B	Issue: 96MSC6Y59 - Mercer Non-US Core Equity Ct #330 514.543	27.2200		- 14,006	14,006	
11/20/2024 6746011813	S	Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345) - 92.195	30.9000		2,849	1,997	852
11/20/2024 6746011813	S	Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600) - 46,300.299	17.7800		823,219	814,453	8,767
11/20/2024 6746011813	S	Issue: 96MSCAYP6 - Mercer Opportunistic Fixed Inc (640) - 391.829	12.3200		4,827	4,420	407
11/20/2024 6746011813	B	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income 80,021.243	10.3000		- 824,219	824,219	

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11/20/2024 6746011813	B	2,400.594	12.9880		- 31,179	31,179	
11/21/2024 6746011813	S	- 52.056	51.5604		2,684	1,946	738
11/21/2024 6746011813	S	- 166.268	70.5900		11,737	6,907	4,830
11/21/2024 6746011813	S	- 185.568	12.2200		2,268	2,222	45
11/21/2024 6746011813	S	- 24.570	27.3903		673	463	210
11/21/2024 6746011813	S	- 26.452	31.1398		824	573	251
11/21/2024 6746011813	S	- 132.394	12.3300		1,632	1,494	139
11/21/2024 6746011813	S	- 28,577.644	10.2900		294,064	276,311	17,753
11/21/2024 6746011813	S	- 9,711.478	12.9810		126,065	121,006	5,058
12/27/2024 6746011813	S	- 120.879	71.7302		8,671	5,021	3,649
12/27/2024 6746011813	S	- 843.372	12.1900		10,281	10,103	178

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12/27/2024 6746011813	S	Issue: 96MSC6Y59 - Mercer Non-US Core Equity Ct #330 - 2,080.782	27.1000		56,389	39,563	16,826
12/27/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 53,652.437	10.3000		552,620	519,464	33,156
12/31/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 18,237.843	12.9880		236,873	227,264	9,609
12/31/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 48.695	13.1280		639	607	32
<b>Total For Direct From Issuer</b>				<b>0</b>	<b>18,536,172</b>	<b>18,123,745</b>	<b>412,425</b>
<b>GRAND TOTAL</b>				<b>0</b>	<b>18,536,172</b>	<b>18,123,745</b>	<b>412,425</b>

**CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE**

Issue: 31846V567 - First Am Govt Ob Fd CI Z							
01/03/2024 6746011800	B	17.350	1.0000		- 17	17	
01/03/2024 6746011813	B	1.050	1.0000		- 1	1	
01/16/2024 6746011800	B	488.790	1.0000		- 489	489	
01/17/2024 6746011800	B	437.260	1.0000		- 437	437	
01/31/2024 6746011800	B	3,136.310	1.0000		- 3,136	3,136	

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02/01/2024 6746011813	B	425,000.000	1.0000		- 425,000	425,000	
02/02/2024 6746011800	B	19.300	1.0000		- 19	19	
02/02/2024 6746011800	B	114,809.080	1.0000		- 114,809	114,809	
02/02/2024 6746011813	B	1.050	1.0000		- 1	1	
02/14/2024 6746011800	B	487,168.500	1.0000		- 487,169	487,169	
02/15/2024 6746011800	B	322.700	1.0000		- 323	323	
02/16/2024 6746011800	B	866.020	1.0000		- 866	866	
02/28/2024 6746011800	B	201.700	1.0000		- 202	202	
02/29/2024 6746011800	B	3,661.280	1.0000		- 3,661	3,661	
03/04/2024 6746011813	B	17.340	1.0000		- 17	17	
03/04/2024 6746011813	B	195,130.440	1.0000		- 195,130	195,130	
03/05/2024 6746011800	B	54,624.630	1.0000		- 54,625	54,625	
03/13/2024 6746011800	B	2,605.240	1.0000		- 2,605	2,605	
03/26/2024 6746011813	B	424,629.940	1.0000		- 424,630	424,630	

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04/01/2024 6746011800	B	81,616.840	1.0000		- 81,617	81,617	
04/02/2024 6746011800	B	153.600	1.0000		- 154	154	
04/02/2024 6746011800	B	268.270	1.0000		- 268	268	
04/02/2024 6746011813	B	390.360	1.0000		- 390	390	
04/08/2024 6746011800	B	1,881.320	1.0000		- 1,881	1,881	
04/09/2024 6746011800	B	680.000	1.0000		- 680	680	
04/11/2024 6746011800	B	126.510	1.0000		- 127	127	
04/25/2024 6746011800	B	2,299.120	1.0000		- 2,299	2,299	
04/30/2024 6746011800	B	379,658.140	1.0000		- 379,658	379,658	
04/30/2024 6746011813	B	372,994.220	1.0000		- 372,994	372,994	
05/02/2024 6746011800	B	340.320	1.0000		- 340	340	
05/02/2024 6746011800	B	1,413.520	1.0000		- 1,414	1,414	
05/02/2024 6746011813	B	1.550	1.0000		- 2	2	
05/06/2024 6746011800	B	1,726.430	1.0000		- 1,726	1,726	

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05/07/2024 6746011800	B	161.350	1.0000		- 161	161	
05/24/2024 6746011800	B	1,772.900	1.0000		- 1,773	1,773	
05/31/2024 6746011800	B	2,138.000	1.0000		- 2,138	2,138	
05/31/2024 6746011813	B	316,926.770	1.0000		- 316,927	316,927	
06/03/2024 6746011800	B	69,943.940	1.0000		- 69,944	69,944	
06/04/2024 6746011800	B	560.430	1.0000		- 560	560	
06/04/2024 6746011813	B	45.160	1.0000		- 45	45	
06/06/2024 6746011800	B	1,642.360	1.0000		- 1,642	1,642	
06/13/2024 6746011800	B	285.920	1.0000		- 286	286	
06/14/2024 6746011800	B	4,664.880	1.0000		- 4,665	4,665	
06/18/2024 6746011800	B	8,708.640	1.0000		- 8,709	8,709	
06/20/2024 6746011800	B	2,040.000	1.0000		- 2,040	2,040	
06/21/2024 6746011813	B	383,417.990	1.0000		- 383,418	383,418	
06/26/2024 6746011800	B	383,463.150	1.0000		- 383,463	383,463	

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07/02/2024 6746011800	B	550.610	1.0000		- 551	551	
07/02/2024 6746011813	B	362.660	1.0000		- 363	363	
07/09/2024 6746011800	B	3,438.430	1.0000		- 3,438	3,438	
07/16/2024 6746011800	B	498.640	1.0000		- 499	499	
07/30/2024 6746011813	B	365,016.100	1.0000		- 365,016	365,016	
07/31/2024 6746011800	B	6,587.690	1.0000		- 6,588	6,588	
08/02/2024 6746011800	B	440,336.040	1.0000		- 440,336	440,336	
08/02/2024 6746011813	B	105.320	1.0000		- 105	105	
08/15/2024 6746011800	B	253.750	1.0000		- 254	254	
08/21/2024 6746011800	B	3,418.350	1.0000		- 3,418	3,418	
08/30/2024 6746011800	B	37,628.490	1.0000		- 37,628	37,628	
09/04/2024 6746011800	B	1,745.420	1.0000		- 1,745	1,745	
09/04/2024 6746011813	B	.450	1.0000				
09/06/2024 6746011800	B	1,350.190	1.0000		- 1,350	1,350	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/09/2024 6746011800	B	253.750	1.0000		- 254	254	
09/25/2024 6746011813	B	342,212.580	1.0000		- 342,213	342,213	
09/30/2024 6746011800	B	255,005.600	1.0000		- 255,006	255,006	
10/02/2024 6746011800	B	527.910	1.0000		- 528	528	
10/02/2024 6746011813	B	224.400	1.0000		- 224	224	
10/04/2024 6746011800	B	7.080	1.0000		- 7	7	
10/09/2024 6746011800	B	2,700.380	1.0000		- 2,700	2,700	
10/11/2024 6746011800	B	477.060	1.0000		- 477	477	
10/30/2024 6746011813	B	407,389.110	1.0000		- 407,389	407,389	
10/31/2024 6746011800	B	411,275.220	1.0000		- 411,275	411,275	
11/04/2024 6746011800	B	181.100	1.0000		- 181	181	
11/04/2024 6746011800	B	376.440	1.0000		- 376	376	
11/04/2024 6746011813	B	53.710	1.0000		- 54	54	
11/07/2024 6746011800	B	3,469.120	1.0000		- 3,469	3,469	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2024 6746011800	B	253.750	1.0000		- 254	254	
11/26/2024 6746011813	B	439,946.290	1.0000		- 439,946	439,946	
11/27/2024 6746011800	B	440,000.000	1.0000		- 440,000	440,000	
11/29/2024 6746011800	B	3,773.200	1.0000		- 3,773	3,773	
12/03/2024 6746011800	B	591.390	1.0000		- 591	591	
12/03/2024 6746011813	B	54.660	1.0000		- 55	55	
12/19/2024 6746011800	B	2,513.160	1.0000		- 2,513	2,513	
12/20/2024 6746011800	B	.530	1.0000		- 1	1	
12/24/2024 6746011800	B	40.890	1.0000		- 41	41	
12/27/2024 6746011800	B	10,166.990	1.0000		- 10,167	10,167	
12/30/2024 6746011800	B	864,833.760	1.0000		- 864,834	864,834	
12/30/2024 6746011813	B	864,833.760	1.0000		- 864,834	864,834	
<b>Total For Buys</b>				<b>0</b>	<b>8,644,911</b>	<b>8,644,911</b>	<b>0</b>
01/02/2024 6746011800	S	- 3,547.220	1.0000		3,547	3,547	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 6746011800	S	- 7,740.990	1.0000		7,741	7,741	
02/01/2024 6746011813	S	- 310,190.920	1.0000		310,191	310,191	
02/02/2024 6746011813	S	- 114,809.080	1.0000		114,809	114,809	
02/05/2024 6746011800	S	- 37,266.390	1.0000		37,266	37,266	
02/12/2024 6746011800	S	- 21,016.880	1.0000		21,017	21,017	
02/13/2024 6746011800	S	- 56,545.110	1.0000		56,545	56,545	
02/16/2024 6746011800	S	- 164,085.420	1.0000		164,085	164,085	
02/27/2024 6746011800	S	- 39,701.120	1.0000		39,701	39,701	
03/01/2024 6746011800	S	- 288,433.660	1.0000		288,434	288,434	
03/05/2024 6746011813	S	- 195,386.290	1.0000		195,386	195,386	
03/13/2024 6746011800	S	- 2,605.240	1.0000		2,605	2,605	
03/22/2024 6746011800	S	- 39,254.570	1.0000		39,255	39,255	
04/01/2024 6746011800	S	- 15,370.060	1.0000		15,370	15,370	
04/01/2024 6746011813	S	- 424,629.000	1.0000		424,629	424,629	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2024 6746011800	S	- 15,355.000	1.0000		15,355	15,355	
04/09/2024 6746011800	S	- 4,664.880	1.0000		4,665	4,665	
04/30/2024 6746011813	S	- 373,385.520	1.0000		373,386	373,386	
05/01/2024 6746011800	S	- 307,652.540	1.0000		307,653	307,653	
05/03/2024 6746011800	S	- 9,511.220	1.0000		9,511	9,511	
05/07/2024 6746011800	S	- 161.350	1.0000		161	161	
05/14/2024 6746011800	S	- 10,660.100	1.0000		10,660	10,660	
05/24/2024 6746011800	S	- 1,020.000	1.0000		1,020	1,020	
06/03/2024 6746011800	S	- 125,211.230	1.0000		125,211	125,211	
06/03/2024 6746011813	S	- 316,928.320	1.0000		316,928	316,928	
06/05/2024 6746011800	S	- 15,352.000	1.0000		15,352	15,352	
06/06/2024 6746011800	S	- 498.640	1.0000		499	499	
06/14/2024 6746011800	S	- 4,664.880	1.0000		4,665	4,665	
06/26/2024 6746011813	S	- 383,463.150	1.0000		383,463	383,463	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2024 6746011800	S	- 13,381.440	1.0000		13,381	13,381	
07/01/2024 6746011800	S	- 360,363.070	1.0000		360,363	360,363	
07/09/2024 6746011800	S	- 3,438.430	1.0000		3,438	3,438	
07/15/2024 6746011800	S	- 2,616.000	1.0000		2,616	2,616	
07/16/2024 6746011800	S	- 498.640	1.0000		499	499	
08/01/2024 6746011800	S	- 81,571.590	1.0000		81,572	81,572	
08/01/2024 6746011813	S	- 365,378.760	1.0000		365,379	365,379	
08/09/2024 6746011800	S	- 16,047.000	1.0000		16,047	16,047	
08/16/2024 6746011800	S	- 39,732.920	1.0000		39,733	39,733	
09/03/2024 6746011800	S	- 331,418.650	1.0000		331,419	331,419	
09/30/2024 6746011813	S	- 342,318.350	1.0000		342,318	342,318	
10/01/2024 6746011800	S	- 323,894.560	1.0000		323,895	323,895	
10/31/2024 6746011813	S	- 407,613.510	1.0000		407,614	407,614	
11/01/2024 6746011800	S	- 338,421.920	1.0000		338,422	338,422	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/07/2024 6746011800	S	- 1,226.940	1.0000		1,227	1,227	
11/15/2024 6746011800	S	- 16,350.000	1.0000		16,350	16,350	
11/18/2024 6746011800	S	- 253.750	1.0000		254	254	
11/27/2024 6746011813	S	- 440,000.000	1.0000		440,000	440,000	
12/02/2024 6746011800	S	- 380,960.260	1.0000		380,960	380,960	
12/06/2024 6746011800	S	- 8,175.000	1.0000		8,175	8,175	
12/09/2024 6746011800	S	- 17,013.000	1.0000		17,013	17,013	
12/11/2024 6746011800	S	- 13,245.460	1.0000		13,245	13,245	
12/30/2024 6746011813	S	- 864,833.760	1.0000		864,834	864,834	
12/31/2024 6746011800	S	- 52,515.530	1.0000		52,516	52,516	
<b>Total For Sells</b>				<b>0</b>	<b>7,710,380</b>	<b>7,710,380</b>	<b>0</b>
<b>Total First Am Govt Ob Fd CI Z</b>				<b>0</b>	<b>16,355,291</b>	<b>16,355,291</b>	<b>0</b>

Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx

03/21/2024 6746011813	B	367,656.522	12.6300		- 4,643,502 *	4,643,502	
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 6746011813	B	1,401.228	12.6090		- 17,668	17,668	
05/24/2024 6746011813	B	46,134.522	12.6150		- 581,987	581,987	
11/20/2024 6746011813	B	2,400.594	12.9880		- 31,179	31,179	
<b>Total For Buys</b>				<b>0</b>	<b>5,274,336</b>	<b>5,274,336</b>	<b>0</b>
02/14/2024 6746011813	S	- 7,455.299	12.5580		93,624	92,334	1,290
02/29/2024 6746011813	S	- 1,585.614	12.6050		19,987	19,638	349
02/29/2024 6746011813	S	- 34.984	12.5712		440	433	7
03/25/2024 6746011813	S	- 7,920.205	12.6470		100,167	98,092	2,075
04/30/2024 6746011813	S	- 6,797.571	12.4990		84,963	84,660	303
05/29/2024 6746011813	S	- 6,467.317	12.5700		81,294	80,547	748
06/30/2024 6746011813	S	- 6,725.885	12.7600		85,822	83,806	2,017
06/30/2024 6746011813	S	- 39.332	12.7181		500	490	10
07/31/2024 6746011813	S	- 7,651.799	12.8990		98,701	95,343	3,358
08/01/2024 6746011813	S	- 11,049.617	13.0100		143,756	137,680	6,076

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/24/2024 6746011813	S	- 4,813.943	13.2560		63,814	63,814	
09/30/2024 6746011813	S	- 46.790	13.2321		619	583	36
10/28/2024 6746011813	S	- 5,847.127	13.0330		76,206	72,856	3,350
11/21/2024 6746011813	S	- 9,711.478	12.9810		126,065	121,006	5,058
12/31/2024 6746011813	S	- 18,237.843	12.9880		236,873	227,264	9,609
12/31/2024 6746011813	S	- 48.695	13.1280		639	607	32
<b>Total For Sells</b>				<b>0</b>	<b>1,213,470</b>	<b>1,179,153</b>	<b>34,318</b>
<b>Total Ssga Intermediate US Govt Bond Indx</b>				<b>0</b>	<b>6,487,806</b>	<b>6,453,489</b>	<b>34,318</b>
Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600)							
05/07/2024 6746011813	B	1,222.332	17.1500		- 20,963	20,963	
<b>Total For Buys</b>				<b>0</b>	<b>20,963</b>	<b>20,963</b>	<b>0</b>
03/21/2024 6746011813	S	- 260,200.361	17.3300		4,509,272 *	4,585,797	- 76,525
03/25/2024 6746011813	S	- 2,312.746	17.3800		40,196	40,760	- 565
05/24/2024 6746011813	S	- 33,836.453	17.2000		581,987	596,140	- 14,153

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2024 6746011813	S	- 1,385.263	17.9200		24,824	24,406	418
08/28/2024 6746011813	S	- 1,435.409	17.8400		25,608	25,289	318
09/24/2024 6746011813	S	- 796.150	18.7700		14,944	14,944	
11/20/2024 6746011813	S	- 46,300.299	17.7800		823,219	814,453	8,767
<b>Total For Sells</b>				<b>0</b>	<b>6,020,050</b>	<b>6,101,789</b>	<b>- 81,740</b>
<b>Total Mercer Active Lng Corp Inv Port(600)</b>				<b>0</b>	<b>6,041,013</b>	<b>6,122,752</b>	<b>- 81,740</b>
Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income							
11/20/2024 6746011813	B	80,021.243	10.3000		- 824,219	824,219	
<b>Total For Buys</b>				<b>0</b>	<b>824,219</b>	<b>824,219</b>	<b>0</b>
01/29/2024 6746011813	S	- 38,409.313	9.8600		378,716	371,561	7,155
02/13/2024 6746011813	S	- 36,471.212	9.7700		356,324	352,812	3,512
02/29/2024 6746011813	S	- 12,133.549	9.8100		119,030	117,376	1,654
03/21/2024 6746011813	S	- 66.184	9.8800		654	640	14
03/25/2024 6746011813	S	- 27,020.526	9.8900		267,233	261,389	5,844

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024 6746011813	S	- 29,451.061	9.7800		288,031	284,901	3,130
05/07/2024 6746011813	S	- 2,365.075	9.9000		23,414	22,879	535
05/29/2024 6746011813	S	- 17,563.104	9.8700		173,348	169,900	3,447
06/30/2024 6746011813	S	- 22,500.721	10.0200		225,457	217,665	7,792
07/31/2024 6746011813	S	- 26,289.787	10.1300		266,316	254,320	11,996
08/01/2024 6746011813	S	- 31,643.834	10.2200		323,400	306,113	17,287
08/28/2024 6746011813	S	- 2,565.107	10.2000		26,164	24,814	1,350
09/24/2024 6746011813	S	- 23,323.126	10.4600		243,960	243,960	
10/28/2024 6746011813	S	- 27,763.236	10.3100		286,239	268,437	17,802
11/21/2024 6746011813	S	- 28,577.644	10.2900		294,064	276,311	17,753
12/27/2024 6746011813	S	- 53,652.437	10.3000		552,620	519,464	33,156
<b>Total For Sells</b>				<b>0</b>	<b>3,824,970</b>	<b>3,692,542</b>	<b>132,427</b>
<b>Total Mercer Active Inter Cr Fixed Income</b>				<b>0</b>	<b>4,649,189</b>	<b>4,516,761</b>	<b>132,427</b>

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
<b>GRAND TOTAL</b>				<b>0</b>	<b>33,533,299</b>	<b>33,448,293</b>	<b>85,005</b>

**CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE**

Broker: Direct From Issuer

01/29/2024 6746011813	S	Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity - 592.295	57.7800		34,223	19,329	14,894
01/29/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 38,409.313	9.8600		378,716	371,561	7,155
01/31/2024 6746011813	S	Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345) - 432.617	27.8800		12,061	9,372	2,689
02/13/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 36,471.212	9.7700		356,324	352,812	3,512
02/14/2024 6746011813	S	Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity - 571.494	58.1400		33,227	18,650	14,576
02/14/2024 6746011813	S	Issue: 96MSC6Y59 - Mercer Non-US Core Equity Ct #330 - 472.040	25.3200		11,952	8,948	3,005
02/14/2024 6746011813	S	Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345) - 488.453	27.7400		13,550	10,582	2,968
02/14/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 7,455.299	12.5580		93,624	92,334	1,290
02/29/2024 6746011813	S	Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity - 287.996	59.8801		17,245	9,399	7,847

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02/29/2024 6746011813	S	Issue: 96MSC6Y59 - Mercer Non-US Core Equity Ct #330 - 1,058.444	26.4800		28,028	20,063	7,965
02/29/2024 6746011813	S	Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345) - 381.854	28.3900		10,841	8,273	2,568
02/29/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 12,133.549	9.8100		119,030	117,376	1,654
02/29/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 1,585.614	12.6050		19,987	19,638	349
02/29/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 34.984	12.5712		440	433	7
03/21/2024 6746011813	S	Issue: 96MSC6Y18 - Mercer US Small/Mid Cap Equity (310) - 451.389	46.6501		21,057	15,611	5,447
03/21/2024 6746011813	S	Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity - 676.985	61.6400		41,729	22,093	19,636
03/21/2024 6746011813	B	Issue: 96MSC6Y34 - Mercer Emerging Mkts Eq Ct #425 253.105	11.9500		- 3,025	3,025	
03/21/2024 6746011813	S	Issue: 96MSC6Y59 - Mercer Non-US Core Equity Ct #330 - 1,407.616	27.5200		38,738	26,681	12,056
03/21/2024 6746011813	S	Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345) - 845.704	29.0100		24,534	18,321	6,212
03/21/2024 6746011813	S	Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600) - 260,200.361	17.3300		4,509,272 *	4,585,797	- 76,525

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024 6746011813	S	Issue: 96MSCAYP6 - Mercer Opportunistic Fixed Inc (640) - 882.932	11.9400		10,542	9,973	569
03/21/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 66.184	9.8800		654	640	14
03/21/2024 6746011813	B	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx 367,656.522	12.6300		- 4,643,502 *	4,643,502	
03/25/2024 6746011813	S	Issue: 96MSC6Y18 - Mercer US Small/Mid Cap Equity (310) - 28.005	46.2603		1,296	969	327
03/25/2024 6746011813	S	Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity - 92.297	61.3699		5,664	3,012	2,652
03/25/2024 6746011813	S	Issue: 96MSC6Y34 - Mercer Emerging Mkts Eq Ct #425 - 30.544	11.8298		361	366	- 4
03/25/2024 6746011813	S	Issue: 96MSC6Y59 - Mercer Non-US Core Equity Ct #330 - 254.819	27.4400		6,992	4,830	2,162
03/25/2024 6746011813	S	Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345) - 33.754	28.8298		973	731	242
03/25/2024 6746011813	S	Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600) - 2,312.746	17.3800		40,196	40,760	- 565
03/25/2024 6746011813	S	Issue: 96MSCAYP6 - Mercer Opportunistic Fixed Inc (640) - 146.409	11.9400		1,748	1,654	94
03/25/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 27,020.526	9.8900		267,233	261,389	5,844

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2024 6746011813	S	- 7,920.205	12.6470		100,167	98,092	2,075
04/30/2024 6746011813	S	- 29,451.061	9.7800		288,031	284,901	3,130
04/30/2024 6746011813	S	- 6,797.571	12.4990		84,963	84,660	303
05/07/2024 6746011813	B	1,767.408	45.5825		- 80,563	80,563	
05/07/2024 6746011813	B	4,364.997	61.0800		- 266,614	266,614	
05/07/2024 6746011813	S	- 2,012.648	12.1600		24,474	24,087	386
05/07/2024 6746011813	S	- 773.094	27.5700		21,314	14,654	6,660
05/07/2024 6746011813	S	- 11,002.836	28.6500		315,231	238,367	76,864
05/07/2024 6746011813	B	1,222.332	17.1500		- 20,963	20,963	
05/07/2024 6746011813	S	- 115.113	11.9400		1,374	1,300	74
05/07/2024 6746011813	S	- 2,365.075	9.9000		23,414	22,879	535

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 6746011813	B	1,401.228	12.6090		- 17,668	17,668	
05/24/2024 6746011813	S	- 33,836.453	17.2000		581,987	596,140	- 14,153
05/24/2024 6746011813	B	46,134.522	12.6150		- 581,987	581,987	
05/29/2024 6746011813	S	- 561.934	62.0800		34,885	18,338	16,546
05/29/2024 6746011813	S	- 322.269	12.2200		3,938	3,857	81
05/29/2024 6746011813	S	- 728.734	27.6600		20,157	13,813	6,344
05/29/2024 6746011813	S	- 92.831	28.4500		2,641	2,011	630
05/29/2024 6746011813	S	- 55.843	11.8899		664	631	33
05/29/2024 6746011813	S	- 17,563.104	9.8700		173,348	169,900	3,447
05/29/2024 6746011813	S	- 6,467.317	12.5700		81,294	80,547	748
06/30/2024 6746011813	S	- 1,617.817	44.5900		72,138	60,492	11,646

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2024 6746011813	S	- 22,500.721	10.0200		225,457	217,665	7,792
06/30/2024 6746011813	S	- 6,725.885	12.7600		85,822	83,806	2,017
06/30/2024 6746011813	S	- 39.332	12.7181		500	490	10
07/31/2024 6746011813	S	- 731.981	46.5700		34,088	27,370	6,719
07/31/2024 6746011813	B	2,084.187	65.0200		- 135,514	135,514	
07/31/2024 6746011813	B	616.923	12.2500		- 7,557	7,557	
07/31/2024 6746011813	B	334.116	27.9900		- 9,352	9,352	
07/31/2024 6746011813	S	- 3,992.399	29.6400		118,335	86,492	31,843
07/31/2024 6746011813	S	- 26,289.787	10.1300		266,316	254,320	11,996
07/31/2024 6746011813	S	- 7,651.799	12.8990		98,701	95,343	3,358
08/01/2024 6746011813	S	- 1,385.263	17.9200		24,824	24,406	418

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2024 6746011813	S	- 31,643.834	10.2200		323,400	306,113	17,287
08/01/2024 6746011813	S	- 11,049.617	13.0100		143,756	137,680	6,076
08/28/2024 6746011813	S	- 1,435.409	17.8400		25,608	25,289	318
08/28/2024 6746011813	S	- 2,565.107	10.2000		26,164	24,814	1,350
09/30/2024 6746011813	S	- 46.790	13.2321		619	583	36
10/28/2024 6746011813	S	- 612.136	69.0200		42,250	25,429	16,821
10/28/2024 6746011813	S	- 210.706	12.7900		2,695	2,523	172
10/28/2024 6746011813	S	- 27,763.236	10.3100		286,239	268,437	17,802
10/28/2024 6746011813	S	- 5,847.127	13.0330		76,206	72,856	3,350
11/20/2024 6746011813	B	72.008	50.6097		- 3,644	3,644	
11/20/2024 6746011813	S	- 647.999	70.2000		45,490	26,919	18,571

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/20/2024 6746011813	B	271.752	12.2800		- 3,337	3,337	
Issue: 96MSC6Y34 - Mercer Emerging Mkts Eq Ct #425							
11/20/2024 6746011813	B	514.543	27.2200		- 14,006	14,006	
Issue: 96MSC6Y59 - Mercer Non-US Core Equity Ct #330							
11/20/2024 6746011813	S	- 92.195	30.9000		2,849	1,997	852
Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345)							
11/20/2024 6746011813	S	- 46,300.299	17.7800		823,219	814,453	8,767
Issue: 96MSCAYN1 - Mercer Active Lng Corp Inv Port(600)							
11/20/2024 6746011813	S	- 391.829	12.3200		4,827	4,420	407
Issue: 96MSCAYP6 - Mercer Opportunistic Fixed Inc (640)							
11/20/2024 6746011813	B	80,021.243	10.3000		- 824,219	824,219	
Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income							
11/20/2024 6746011813	B	2,400.594	12.9880		- 31,179	31,179	
Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx							
11/21/2024 6746011813	S	- 52.056	51.5604		2,684	1,946	738
Issue: 96MSC6Y18 - Mercer US Small/Mid Cap Equity (310)							
11/21/2024 6746011813	S	- 166.268	70.5900		11,737	6,907	4,830
Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity							
11/21/2024 6746011813	S	- 185.568	12.2200		2,268	2,222	45
Issue: 96MSC6Y34 - Mercer Emerging Mkts Eq Ct #425							
11/21/2024 6746011813	S	- 24.570	27.3903		673	463	210
Issue: 96MSC6Y59 - Mercer Non-US Core Equity Ct #330							

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2024 6746011813	S	Issue: 96MSCAYM3 - Mercer Global Low Vol Eq Port (345) - 26.452	31.1398		824	573	251
11/21/2024 6746011813	S	Issue: 96MSCAYP6 - Mercer Opportunistic Fixed Inc (640) - 132.394	12.3300		1,632	1,494	139
11/21/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 28,577.644	10.2900		294,064	276,311	17,753
11/21/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 9,711.478	12.9810		126,065	121,006	5,058
12/27/2024 6746011813	S	Issue: 96MSC6Y26 - Mercer US Large Cap Passive Equity - 120.879	71.7302		8,671	5,021	3,649
12/27/2024 6746011813	S	Issue: 96MSC6Y34 - Mercer Emerging Mkts Eq Ct #425 - 843.372	12.1900		10,281	10,103	178
12/27/2024 6746011813	S	Issue: 96MSC6Y59 - Mercer Non-US Core Equity Ct #330 - 2,080.782	27.1000		56,389	39,563	16,826
12/27/2024 6746011813	S	Issue: 96MSCGPD0 - Mercer Active Inter Cr Fixed Income - 53,652.437	10.3000		552,620	519,464	33,156
12/31/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 18,237.843	12.9880		236,873	227,264	9,609
12/31/2024 6746011813	S	Issue: 9SPMTKHK8 - Ssga Intermediate US Govt Bond Indx - 48.695	13.1280		639	607	32
<b>Total For Direct From Issuer</b>				<b>0</b>	<b>18,536,172</b>	<b>18,123,745</b>	<b>412,425</b>

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
<b>GRAND TOTAL</b>				<b>0</b>	<b>18,536,172</b>	<b>18,123,745</b>	<b>412,425</b>



**ASSET DETAIL**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<b>Cash And Equivalents</b>						
<b>Money Markets</b>						
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT 6746011801	160,000.000	160,000.00 1.0000	160,000.00	.00 .00	354.18	4.27
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT 6746011815	39.700	39.70 1.0000	39.70	.00 .00	.14	4.28
<b>Total First Am Govt Ob Fd CI Z</b>	<b>160,039.700</b>	<b>160,039.70</b>	<b>160,039.70</b>	<b>.00</b> <b>.00</b>	<b>354.32</b>	<b>4.26</b>
<b>Total Money Markets</b>	<b>160,039.700</b>	<b>160,039.70</b>	<b>160,039.70</b>	<b>.00</b> <b>.00</b>	<b>354.32</b>	<b>4.26</b>
<b>Cash</b>						
Cash		- 23,832.42	- 23,832.42			
<b>Total Cash</b>	<b>.000</b>	<b>- 23,832.42</b>	<b>- 23,832.42</b>	<b>.00</b> <b>.00</b>	<b>.00</b>	<b>0.00</b>
<b>Total Cash And Equivalents</b>	<b>160,039.700</b>	<b>136,207.28</b>	<b>136,207.28</b>	<b>.00</b> <b>.00</b>	<b>354.32</b>	<b>5.01</b>

**Miscellaneous**

**Partnerships/Joint Ventures**



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mercer Active Lng Corp Inv Port(600) 96MSCAYN1 Asset Minor Code 77 ACCOUNT 6746011815	547,775.139	9,602,498.19 17.5300	10,120,557.22	- 518,059.03 36,678.43	.00	0.00
Mercer Ultra Long Duration Portfolio 96MSCAYQ4 Asset Minor Code 77 ACCOUNT 6746011815	.000	.00 3.9300	.00	.00 1,933,304.18	.00	0.00
Mercer Long Strips Fixed Income(630) 96MSCAZG5 Asset Minor Code 77 ACCOUNT 6746011815	428,324.438	4,180,446.51 9.7600	4,906,038.01	- 725,591.50 - 281,911.75	.00	0.00
<b>Total Partnerships/Joint Ventures</b>	<b>976,099.577</b>	<b>13,782,944.70</b>	<b>15,026,595.23</b>	<b>- 1,243,650.53</b> <b>1,688,070.86</b>	<b>.00</b>	<b>0.00</b>
<b>Collective Investment Funds</b>						
Mercer Non US Core Eq Ct # 330 9SPMTJFJ6 Asset Minor Code 17 ACCOUNT 6746011815	76,202.561	2,068,899.53 27.1500	1,440,730.42	628,169.11 - 246,349.21	.00	0.00
Mercer Emerging Mkts Eq #425 9SPMTJFK3 Asset Minor Code 17 ACCOUNT 6746011815	74,891.889	904,694.02 12.0800	910,073.56	- 5,379.54 32,402.04	.00	0.00
Mercer Global Low Vol Eq Port (345) 96MSCAYM3 Asset Minor Code 17 ACCOUNT 6746011815	11,243.394	344,160.29 30.6100	231,433.24	112,727.05 - 436,404.51	.00	0.00
Mercer Opportunistic Fixed Inc (640) 96MSCAYP6 Asset Minor Code 17 ACCOUNT 6746011815	77,796.979	950,679.10 12.2200	876,778.19	73,900.91 - 4,764.13	.00	0.00

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**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mercer US Small/Mid Cap Equity (310) 96MSC6Y18 Asset Minor Code 17 ACCOUNT 6746011815	14,183.029	694,117.43 48.9400	446,288.35	247,829.08 - 148,929.50	.00	0.00
Mercer US Lg Cap Pass Eq Ct (410) 96MSC6Y75 Asset Minor Code 17 ACCOUNT 6746011815	64,026.482	4,474,810.83 69.8900	2,606,040.39	1,868,770.44 47,826.10	.00	0.00
Mercer Long Dur Passive Fix 96MSC8BL5 Asset Minor Code 17 ACCOUNT 6746011815	.000	.00 18.5000	.00	.00 20,583.36	.00	0.00
<b>Total Collective Investment Funds</b>	<b>318,344.334</b>	<b>9,437,361.20</b>	<b>6,511,344.15</b>	<b>2,926,017.05</b> <b>- 735,635.85</b>	<b>.00</b>	<b>0.00</b>
<b>Total Miscellaneous</b>	<b>1,294,443.911</b>	<b>23,220,305.90</b>	<b>21,537,939.38</b>	<b>1,682,366.52</b> <b>952,435.01</b>	<b>.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>1,454,483.611</b>	<b>23,356,513.18</b>	<b>21,674,146.66</b>	<b>1,682,366.52</b> <b>952,435.01</b>	<b>354.32</b>	<b>0.02</b>
<b>Accrued Income</b>	<b>.000</b>	<b>354.32</b>	<b>354.32</b>			
<b>Grand Total</b>	<b>1,454,483.611</b>	<b>23,356,867.50</b>	<b>21,674,500.98</b>			

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## ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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**ASSET DETAIL**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
<b>Cash And Equivalents</b>						
<b>Money Markets</b>						
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT 6746011800	941,924.580	941,924.58 1.0000	941,924.58	.00 .00	941,924.58 .00	736.01 4.27
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT 6746011813	54.660	54.66 1.0000	54.66	.00 .00	54.66 .00	.19 4.26
<b>Total First Am Govt Ob Fd CI Z</b>	<b>941,979.240</b>	<b>941,979.24</b>	<b>941,979.24</b>	<b>.00 .00</b>	<b>941,979.24 .00</b>	<b>736.20 4.26</b>
<b>Total Money Markets</b>	<b>941,979.240</b>	<b>941,979.24</b>	<b>941,979.24</b>	<b>.00 .00</b>	<b>941,979.24 .00</b>	<b>736.20 4.26</b>
<b>Total Cash And Equivalents</b>	<b>941,979.240</b>	<b>941,979.24</b>	<b>941,979.24</b>	<b>.00 .00</b>	<b>941,979.24 .00</b>	<b>736.20 4.26</b>
<b>Miscellaneous</b>						
<b>Partnerships/Joint Ventures</b>						
Mercer Active Lng Corp Inv Port(600) 96MSCAYN1 Asset Minor Code 77 ACCOUNT 6746011813	15,735.894	275,850.22 17.5300	276,804.67	- 954.45 - 71,622.83	280,082.42 - 4,232.20	.00 0.00
<b>Total Partnerships/Joint Ventures</b>	<b>15,735.894</b>	<b>275,850.22</b>	<b>276,804.67</b>	<b>- 954.45 - 71,622.83</b>	<b>280,082.42 - 4,232.20</b>	<b>.00 0.00</b>
<b>Collective Investment Funds</b>						

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ssga Intermediate US Govt Bond Indx 9SPMTKHK8 Asset Minor Code 17 ACCOUNT 6746011813	1,262,229.440	16,431,702.85 13.0180	15,728,802.45	702,900.40 404,276.09	16,005,674.02 426,028.83	.00 0.00
Mercer Global Low Vol Eq Port (345) 96MSCAYM3 Asset Minor Code 17 ACCOUNT 6746011813	3,530.001	108,053.33 30.6100	76,474.46	31,578.87 - 84,853.70	96,121.93 11,931.40	.00 0.00
Mercer Opportunistic Fixed Inc (640) 96MSCAYP6 Asset Minor Code 17 ACCOUNT 6746011813	19,229.998	234,990.58 12.2200	216,943.66	18,046.92 4,190.24	229,798.47 5,192.11	.00 0.00
Mercer Active Inter Cr Fixed Income 96MSCGPD0 Asset Minor Code 17 ACCOUNT 6746011813	3,763,252.806	38,836,768.96 10.3200	36,435,885.14	2,400,883.82 1,684,613.93	37,102,949.39 1,733,819.57	.00 0.00
Mercer US Small/Mid Cap Equity (310) 96MSC6Y18 Asset Minor Code 17 ACCOUNT 6746011813	4,630.657	226,624.35 48.9400	174,098.67	52,525.68 4,021.29	203,176.94 23,447.41	.00 0.00
Mercer US Large Cap Passive Equity 96MSC6Y26 Asset Minor Code 17 ACCOUNT 6746011813	19,971.932	1,395,838.33 69.8900	829,654.89	566,183.44 150,645.07	1,154,608.30 241,230.03	.00 0.00
Mercer Emerging Mkts Eq Ct #425 96MSC6Y34 Asset Minor Code 17 ACCOUNT 6746011813	22,670.307	273,857.31 12.0800	271,566.07	2,291.24 5,514.26	268,794.56 5,062.75	.00 0.00
Mercer Non-US Core Equity Ct #330 96MSC6Y59 Asset Minor Code 17 ACCOUNT 6746011813	22,930.635	622,566.74 27.1500	435,993.01	186,573.73 - 7,460.51	587,172.44 35,394.30	.00 0.00



### ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
<b>Total Collective</b>	<b>5,118,445.776</b>	<b>58,130,402.45</b>	<b>54,169,418.35</b>	<b>3,960,984.10</b>	<b>55,648,296.05</b>	<b>.00</b>
<b>Investment Funds</b>				<b>2,160,946.67</b>	<b>2,482,106.40</b>	<b>0.00</b>
<b>Total Miscellaneous</b>	<b>5,134,181.670</b>	<b>58,406,252.67</b>	<b>54,446,223.02</b>	<b>3,960,029.65</b>	<b>55,928,378.47</b>	<b>.00</b>
				<b>2,089,323.84</b>	<b>2,477,874.20</b>	<b>0.00</b>
<b>Total Assets</b>	<b>6,076,160.910</b>	<b>59,348,231.91</b>	<b>55,388,202.26</b>	<b>3,960,029.65</b>	<b>56,870,357.71</b>	<b>736.20</b>
				<b>2,089,323.84</b>	<b>2,477,874.20</b>	<b>0.06</b>
<b>Accrued Income</b>	<b>.000</b>	<b>736.20</b>	<b>736.20</b>			
<b>Grand Total</b>	<b>6,076,160.910</b>	<b>59,348,968.11</b>	<b>55,388,938.46</b>			

### ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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APL CONSOLIDATED - NON BARGAINING  
ACCOUNT 6746011816

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Period from January 1, 2024 to December 31, 2024

### **ASSET DETAIL MESSAGES (continued)**

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.