

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: CO-OP RETIREMENT PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 09/01/1946
2a Plan sponsor's name (employer, if for a single-employer plan): UNITED BENEFITS GROUP
Mailing address: BRENT EVANS, PO BOX 169005, KANSAS CITY, MO 64116
1251 NW BRIARCLIFF PKWY, SUITE 175, KANSAS CITY, MO 64116
2b Employer Identification Number (EIN): 01-0689331
2c Plan Sponsor's telephone number: 816-459-3300
2d Business code (see instructions): 325300

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

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

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

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

Form 5500 (2024) v. 240311

| | |
|---|---|
| 3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor CO-OP RETIREMENT PLAN COMMITTEE BRENT EVANS PO BOX 169005 KANSAS CITY, MO 64116 | 3b Administrator's EIN 11-3454196 3c Administrator's telephone number 816-459-3300 |
|---|---|

| | |
|--|-----------------------------------|
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name | 4b EIN 4d PN |
|--|-----------------------------------|

| | | |
|---|----------|-------|
| 5 Total number of participants at the beginning of the plan year | 5 | 36970 |
|---|----------|-------|

| | | |
|--|--------------|-------|
| 6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). | | |
| a(1) Total number of active participants at the beginning of the plan year | 6a(1) | 15151 |
| a(2) Total number of active participants at the end of the plan year | 6a(2) | 14814 |
| b Retired or separated participants receiving benefits..... | 6b | 12293 |
| c Other retired or separated participants entitled to future benefits | 6c | 7665 |
| d Subtotal. Add lines 6a(2) , 6b , and 6c | 6d | 34772 |
| e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | 6e | 2404 |
| f Total. Add lines 6d and 6e | 6f | 37176 |
| g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) | 6g(1) | |
| g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | 6g(2) | |
| h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | 6h | 0 |

| | | |
|--|----------|--|
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 | |
|--|----------|--|

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1A

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

| | |
|---|---|
| 9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor | 9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor |
|---|---|

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

a Pension Schedules

(1) **R** (Retirement Plan Information)

(2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(4) **DCG** (Individual Plan Information) – Number Attached _____

(5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

(1) **H** (Financial Information)

(2) **I** (Financial Information – Small Plan)

(3) **A** (Insurance Information) – Number Attached 0

(4) **C** (Service Provider Information)

(5) **D** (DFE/Participating Plan Information)

(6) **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

| | | |
|---|--|--|
| SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF. | <small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection |
|---|--|--|

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

| | | |
|---|---|------------|
| A Name of plan <u>CO-OP RETIREMENT PLAN</u> | B Three-digit plan number (PN) ▶ | <u>001</u> |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>UNITED BENEFITS GROUP</u> | D Employer Identification Number (EIN) <u>01-0689331</u> | |
| E Type of plan: <input type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input checked="" type="checkbox"/> Multiple-B | F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 | |

Part I Basic Information

| | | | |
|----------|---|----------------------------|---------------------------|
| 1 | Enter the valuation date: Month <u>04</u> Day <u>01</u> Year <u>2024</u> | | |
| 2 | Assets: | | |
| | a Market value | 2a | <u>3449320565</u> |
| | b Actuarial value | 2b | <u>3449320565</u> |
| 3 | Funding target/participant count breakdown | (1) Number of participants | (2) Vested Funding Target |
| | a For retired participants and beneficiaries receiving payment | <u>14274</u> | <u>1786810451</u> |
| | b For terminated vested participants | <u>7545</u> | <u>352693899</u> |
| | c For active participants | <u>15407</u> | <u>1177366879</u> |
| | d Total | <u>37226</u> | <u>3390832659</u> |
| 4 | If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/> | | |
| | a Funding target disregarding prescribed at-risk assumptions | 4a | |
| | b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | 4b | |
| 5 | Effective interest rate | 5 | <u>5.15 %</u> |
| 6 | Target normal cost | | |
| | a Present value of current plan year accruals | 6a | <u>91586681</u> |
| | b Expected plan-related expenses | 6b | <u>0</u> |
| | c Target normal cost | 6c | <u>91586681</u> |

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

| | | | |
|------------------|--|---------------------|--|
| SIGN HERE | | | |
| | Signature of actuary | <u>12/17/2025</u> | Date |
| | <u>JEFFREY C. MCCLINTOCK</u> | <u>23-08077</u> | Most recent enrollment number |
| | <u>AON CONSULTING, INC.</u> | <u>314-854-0838</u> | Telephone number (including area code) |
| | <u>4220 DUNCAN AVENUE, SUITE 401 ST. LOUIS, MO 63110</u> | | |
| | Address of the firm | | |

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

| Part II Beginning of Year Carryover and Prefunding Balances | | (a) Carryover balance | (b) Prefunding balance |
|--|--|-----------------------|------------------------|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 0 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | | |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 0 |
| 10 | Interest on line 9 using prior year's actual return of _____ % | | |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| | a Present value of excess contributions (line 38a from prior year) | | |
| | b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.28</u> % | | 0 |
| | b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return | | |
| | c Total available at beginning of current plan year to add to prefunding balance | | 0 |
| | d Portion of (c) to be added to prefunding balance | | |
| 12 | Other reductions in balances due to elections or deemed elections | | |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 0 |

| Part III Funding Percentages | | | |
|-------------------------------------|--|-----------|----------|
| 14 | Funding target attainment percentage | 14 | 101.72 % |
| 15 | Adjusted funding target attainment percentage | 15 | % |
| 16 | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement | 16 | % |
| 17 | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage | 17 | % |

| Part IV Contributions and Liquidity Shortfalls | | 18 Contributions made to the plan for the plan year by employer(s) and employees: | | | |
|---|--------------------------------|--|-----------------------|--------------------------------|------------------------------|
| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
| 10/15/2024 | 62574355 | 34220094 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ▶ | 18(b) | 18(c) |
| | | | | 62574355 | 34220094 |

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

| | | |
|---|------------|--|
| a Contributions allocated toward unpaid minimum required contributions from prior years | 19a | |
| b Contributions made to avoid restrictions adjusted to valuation date | 19b | |
| c Contributions allocated toward minimum required contribution for current year adjusted to valuation date | 19c | |

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

| Liquidity shortfall as of end of quarter of this plan year | | | |
|--|---------|---------|---------|
| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
| | | | |

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

| | | | | |
|-------------------------|------------------------|------------------------|------------------------|---|
| a Segment rates: | 1st segment: 4.75 % | 2nd segment: 4.87 % | 3rd segment: 5.59 % | <input type="checkbox"/> N/A, full yield curve used |
|-------------------------|------------------------|------------------------|------------------------|---|

b Applicable month (enter code) **21b** 4

22 Weighted average retirement age **22** 62

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27** 1

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

| | | |
|---|-----------|---|
| 28 Unpaid minimum required contributions for all prior years | 28 | |
| 29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... | 29 | |
| 30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)..... | 30 | 0 |

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

| | | |
|--|------------|--|
| a Target normal cost (line 6c) | 31a | |
| b Excess assets, if applicable, but not greater than line 31a | 31b | |

| | | |
|---|---------------------|-------------|
| 32 Amortization installments: | Outstanding Balance | Installment |
| a Net shortfall amortization installment | | |
| b Waiver amortization installment | | |

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

| | | |
|---|-------------------|--------------------|
| 34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... | 34 | |
| | Carryover balance | Prefunding balance |
| 35 Balances elected for use to offset funding requirement | | Total balance |

36 Additional cash requirement (line 34 minus line 35) **36**

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37**

38 Present value of excess contributions for current year (see instructions)

| | | |
|---|------------|--|
| a Total (excess, if any, of line 37 over line 36) | 38a | |
| b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | 38b | |

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39**

40 Unpaid minimum required contributions for all years **40**

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021

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

For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

| | | |
|---|--|------------|
| A Name of plan CO-OP RETIREMENT PLAN | B Three-digit plan number (PN) ▶ | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 UNITED BENEFITS GROUP | D Employer Identification Number (EIN) 01-0689331 | |

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

JPMORGAN CHASE BANK, NA

13-4994650

(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)

JPMORGAN CHASE BANK, NA

13-4994650

| (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? |
|-------------------------------------|---|--|--|--|---|--|
| 13 15 18 19 21 50 57 62 64 72 | TRUSTEE AND INV MGMT | 17241543 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

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

SANDTON CAPITAL SOLUTIONS V

98-1590786

| (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 | INVESTMENT MANAGEMENT | 3726743 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

BLACKROCK RE PARTNERS X

88-2405544

| (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 | INVESTMENT MANAGEMENT | 1050000 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

BLACKROCK RE PARTNERS IX

83-2580229

| (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 | INVESTMENT MANAGEMENT | 728092 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

PERCEPTIVE

98-1669430

| (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 | INVESTMENT MANAGEMENT | 699619 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

SANDTON CAPITAL SOLUTIONS IV

98-1304643

| (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 | INVESTMENT MANAGEMENT | 498507 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

KING STREET GLOBAL II

98-1648454

| (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 | INVESTMENT MANAGEMENT | 463812 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

SANDTON

16 WEST 46TH STREET, 11TH FLOOR
NEW YORK, NY 10036

| (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 | INVESTMENT MANAGEMENT | 297126 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

KINGSTREET GLOBAL DRAWDOWN FUND

98-1532208

| (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 | INVESTMENT MANAGEMENT | 254354 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

AON CONSULTING, INC.

36-2235791

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 11 50 | ACTUARY | 228192 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

FORTRESS LENDING FUND II

85-0602433

| (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 | INVESTMENT MANAGEMENT | 191699 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

BLACKROCK REAL ESTATE PARTNERS VIII

47-3395623

| (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 | INVESTMENT MANAGEMENT | 158840 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

SANDTON CAPITAL SOLUTIONS VI

11-3454196

| (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 | INVESTMENT MANAGEMENT | 154685 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

DEMARCHE ASSOCIATES, INC.

43-1493130

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 17 27 50 | INVESTMENT ADVISORY | 150925 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

FORTRESS LENDING III

85-0909321

| (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 | INVESTMENT MANAGEMENT | 109655 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

SHOOK HARDY & BACON, LLP

44-0585497

| (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 | INVESTMENT MANAGEMENT | 64885 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

PROPRINT, INC.

43-1337788

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 36 50 | NONE | 62083 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

CBIZ CPAS P.C.

43-1947695

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 10 50 | AUDITOR | 60898 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

PENSION BENEFIT INFORMATION LLC

82-2042737

| (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? |
|------------------------|---|--|--|--|---|--|
| 49 50 | NONE | 43589 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

STARWOOD OPPORTUNITY FUND X, LP

46-5025918

| (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 | INVESTMENT MANAGEMENT | 39685 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

CBIZ 700 WEST 47TH STREET, SUITE 1100
KANSAS CITY, MO 64112

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 10 50 | TAX ACCOUNTING | 19950 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

CRESTLINE OPPORTUNITY FUND

98-1444540

| (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 | INVESTMENT MANAGEMENT | 10437 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

TCI REAL ESTATE PARTNERS FUND II

35-2565434

| (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 | INVESTMENT MANAGEMENT | 9760 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

STARWOOD INT OPP FUND IX INV LP

45-3722427

| (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 | INVESTMENT MANAGEMENT | 6273 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

| | |
|--|---|
| For calendar plan year 2024 or fiscal plan year beginning <u>04/01/2024</u> and ending <u>03/31/2025</u> | |
| A Name of plan <u>CO-OP RETIREMENT PLAN</u> | B Three-digit plan number (PN) ▶ <u>001</u> |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>UNITED BENEFITS GROUP</u> | D Employer Identification Number (EIN) <u>01-0689331</u> |

| | |
|---------------|--|
| Part I | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs) |
|---------------|--|

| | | |
|---|-------------------------------|--|
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB INCOME FUND CLOSED-END</u> | | |
| b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, NA</u> | | |
| c EIN-PN <u>84-2670525-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB EUROPE DYNAMIC HD EQUITY</u> | | |
| b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, NA</u> | | |
| c EIN-PN <u>47-2802690-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>592445</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB EQUITY COMPLETION FUND</u> | | |
| b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, NA</u> | | |
| c EIN-PN <u>86-3734775-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4857557</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB GROWTH ADVANTAGE FUND</u> | | |
| b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, NA</u> | | |
| c EIN-PN <u>26-3467461-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>169457222</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB EAFE EQUITY INDEX FUND</u> | | |
| b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, NA</u> | | |
| c EIN-PN <u>81-5213748-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1355851</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB GLOBAL SELECT EQUITY FUND</u> | | |
| b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, NA</u> | | |
| c EIN-PN <u>82-2394528-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>466280645</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB VALUE ADVANTAGE FUND</u> | | |
| b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, NA</u> | | |
| c EIN-PN <u>26-3467496-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>174698805</u> |

| | | |
|--|------------------------|---|
| a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB EQUITY INDEX FUND | | |
| b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA | | |
| c EIN-PN 20-2266703-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4865087 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB INTERNATIONAL EQUITY FUND | | |
| b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA | | |
| c EIN-PN 26-0001051-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71209363 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB MID CAP CORE FUND | | |
| b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA | | |
| c EIN-PN 45-5488675-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42518111 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB LIQUIDITY FUND | | |
| b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA | | |
| c EIN-PN 13-6285055-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30130957 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB INCOME FUND | | |
| b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA | | |
| c EIN-PN 84-2670525-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 249712671 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB EMERGING MARKETS EQUITY FOCUS | | |
| b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA | | |
| c EIN-PN 13-4179575-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6143251 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB STRATEGIC PROPERTY FUND | | |
| b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA | | |
| c EIN-PN 13-6038770-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 351573373 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB GLOBAL EMERGING MARKETS OPPOR | | |
| b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA | | |
| c EIN-PN 46-2537381-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 120514726 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB CORE BOND FUND | | |
| b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA | | |
| c EIN-PN 20-3847783-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61137232 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB MAS FLEXIBLE ALLOCATION SECUR | | |
| b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA | | |
| c EIN-PN 86-3773682-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1113334 |

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB CORPORATE HIGH YIELD FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA

| | | |
|--------------------------------|------------------------|---|
| c EIN-PN 13-3869666-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 118436204 |
|--------------------------------|------------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB US ACTIVE VALUE FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA

| | | |
|--------------------------------|------------------------|---|
| c EIN-PN 13-7275156-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|--------------------------------|------------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB HIGH YIELD BOND FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA

| | | |
|--------------------------------|------------------------|--|
| c EIN-PN 20-4786224-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34896916 |
|--------------------------------|------------------------|--|

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PARTNERS V-PARTNERS FD

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

| | | |
|--------------------------------|------------------------|---|
| c EIN-PN 04-3349964-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|--------------------------------|------------------------|---|

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | |
|--|--|
| For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025 | |
| A Name of plan CO-OP RETIREMENT PLAN | B Three-digit plan number (PN) ▶ 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 UNITED BENEFITS GROUP | D Employer Identification Number (EIN) 01-0689331 |

| | |
|---------------|--------------------------------------|
| Part I | Asset and Liability Statement |
|---------------|--------------------------------------|

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

| | | (a) Beginning of Year | (b) End of Year |
|---|-----------------|-----------------------|-----------------|
| Assets | | | |
| a Total noninterest-bearing cash | 1a | 33708 | 2157246 |
| b Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | 1b(1) | | |
| (2) Participant contributions | 1b(2) | | |
| (3) Other | 1b(3) | 3511359 | 20408188 |
| c General investments: | | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 12715946 | 16041295 |
| (2) U.S. Government securities | 1c(2) | 32300184 | 29435253 |
| (3) Corporate debt instruments (other than employer securities): | | | |
| (A) Preferred | 1c(3)(A) | | |
| (B) All other | 1c(3)(B) | | |
| (4) Corporate stocks (other than employer securities): | | | |
| (A) Preferred | 1c(4)(A) | | |
| (B) Common | 1c(4)(B) | | |
| (5) Partnership/joint venture interests | 1c(5) | 1269451238 | 1338728410 |
| (6) Real estate (other than employer real property) | 1c(6) | | |
| (7) Loans (other than to participants) | 1c(7) | | |
| (8) Participant loans | 1c(8) | | |
| (9) Value of interest in common/collective trusts | 1c(9) | 1974020954 | 1909493750 |
| (10) Value of interest in pooled separate accounts | 1c(10) | | |
| (11) Value of interest in master trust investment accounts | 1c(11) | | |
| (12) Value of interest in 103-12 investment entities | 1c(12) | 166435 | 0 |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | | |
| (14) Value of funds held in insurance company general account (unallocated contracts)..... | 1c(14) | | |
| (15) Other..... | 1c(15) | 165405204 | 192822613 |

| 1d Employer-related investments: | | (a) Beginning of Year | (b) End of Year |
|--|--------------|-----------------------|-----------------|
| (1) Employer securities..... | 1d(1) | | |
| (2) Employer real property..... | 1d(2) | | |
| e Buildings and other property used in plan operation..... | 1e | | |
| f Total assets (add all amounts in lines 1a through 1e)..... | 1f | 3457605028 | 3509086755 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | 8284463 | 11752241 |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | | |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | 8284463 | 11752241 |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 3449320565 | 3497334514 |

Part II Income and Expense Statement

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

| Income | | (a) Amount | (b) Total |
|--|-----------------|------------|-----------|
| a Contributions: | | | |
| (1) Received or receivable in cash from: (A) Employers..... | 2a(1)(A) | 62512547 | |
| (B) Participants..... | 2a(1)(B) | 34220094 | |
| (C) Others (including rollovers)..... | 2a(1)(C) | | |
| (2) Noncash contributions..... | 2a(2) | | |
| (3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2) | 2a(3) | | 96732641 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | | |
| (B) U.S. Government securities..... | 2b(1)(B) | 1585032 | |
| (C) Corporate debt instruments..... | 2b(1)(C) | | |
| (D) Loans (other than to participants)..... | 2b(1)(D) | | |
| (E) Participant loans..... | 2b(1)(E) | | |
| (F) Other..... | 2b(1)(F) | 3212411 | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | 4797443 |
| (2) Dividends: | | | |
| (A) Preferred stock..... | 2b(2)(A) | | |
| (B) Common stock..... | 2b(2)(B) | | |
| (C) Registered investment company shares (e.g. mutual funds)..... | 2b(2)(C) | 11604405 | |
| (D) Total dividends. Add lines 2b(2)(A) , (B) , and (C) | 2b(2)(D) | | 11604405 |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds..... | 2b(4)(A) | 212930763 | |
| (B) Aggregate carrying amount (see instructions)..... | 2b(4)(B) | 173199626 | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result..... | 2b(4)(C) | | 39731137 |
| (5) Unrealized appreciation (depreciation) of assets: | | | |
| (A) Real estate..... | 2b(5)(A) | | |
| (B) Other..... | 2b(5)(B) | -18713489 | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | |

| | | (a) Amount | (b) Total |
|---|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 105156744 |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | -46262 |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | -98509115 |
| c Other income | 2c | | 126709520 |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 267463024 |

Expenses

| | | | |
|---|---------------|-----------|-----------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 192018602 | |
| (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) | | 192018602 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | |
| i Administrative expenses: | | | |
| (1) Salaries and allowances | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | 112564 | |
| (3) Recordkeeping fees | 2i(3) | | |
| (4) IQPA audit fees | 2i(4) | 60898 | |
| (5) Investment advisory and investment management fees | 2i(5) | 8553321 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 17240746 | |
| (7) Actuarial fees | 2i(7) | 228193 | |
| (8) Legal fees | 2i(8) | 64885 | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | | |
| (11) Other expenses | 2i(11) | 1169866 | |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | | 27430473 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 219449075 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|----------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 48013949 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | |
| (2) From this plan | 2l(2) | | |

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: CBIZ CPAS P.C.

(2) EIN: 43-1947695

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:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

| | Yes | No | Amount |
|-----------|-----|----|---------|
| 4a | X | | 1092229 |

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.)

| | | | |
|-----------|--|---|--|
| 4b | | X | |
|-----------|--|---|--|

c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

| | | | |
|-----------|--|---|--|
| 4c | | X | |
|-----------|--|---|--|

d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

| | | | |
|-----------|--|---|--|
| 4d | | X | |
|-----------|--|---|--|

e Was this plan covered by a fidelity bond?

| | | | |
|-----------|---|--|--------|
| 4e | X | | 500000 |
|-----------|---|--|--------|

f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

| | | | |
|-----------|--|---|--|
| 4f | | X | |
|-----------|--|---|--|

g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

| | | | |
|-----------|--|---|--|
| 4g | | X | |
|-----------|--|---|--|

h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

| | | | |
|-----------|--|---|--|
| 4h | | X | |
|-----------|--|---|--|

i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

| | | | |
|-----------|---|--|--|
| 4i | X | | |
|-----------|---|--|--|

j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

| | | | |
|-----------|---|--|--|
| 4j | X | | |
|-----------|---|--|--|

k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

| | | | |
|-----------|--|---|--|
| 4k | | X | |
|-----------|--|---|--|

l Has the plan failed to provide any benefit when due under the plan?

| | | | |
|-----------|--|---|--|
| 4l | | X | |
|-----------|--|---|--|

m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

| | | | |
|-----------|--|--|--|
| 4m | | | |
|-----------|--|--|--|

n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

| | | | |
|-----------|--|--|--|
| 4n | | | |
|-----------|--|--|--|

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 566058.

| | | |
|--|---|---|
| SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500. | <small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection. |
|--|---|---|

For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

| | | |
|---|--|------------|
| A Name of plan CO-OP RETIREMENT PLAN | B Three-digit plan number (PN) | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 UNITED BENEFITS GROUP | D Employer Identification Number (EIN) 01-0689331 | |

| | |
|---------------|----------------------|
| Part I | Distributions |
|---------------|----------------------|

All references to distributions relate only to payments of benefits during the plan year.

| | | |
|--|----------|-------------|
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... | 1 | 0 |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>13-3795042</u> | | |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3. | | |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year | 3 | 2486 |

| | |
|----------------|---|
| Part II | Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.) |
|----------------|---|

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

| | | |
|---|-----------|--|
| 6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) | 6a | |
| b Enter the amount contributed by the employer to the plan for this plan year | 6b | |
| c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)..... | 6c | |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

| | |
|-----------------|-------------------|
| Part III | Amendments |
|-----------------|-------------------|

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

| | |
|----------------|---|
| Part IV | ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part. |
|----------------|---|

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

| | | |
|---|------------|--|
| a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | 14a | |
| b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)..... | 14b | |
| c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)..... | 14c | |

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

| | | |
|---|------------|--|
| a The corresponding number for the plan year immediately preceding the current plan year | 15a | |
| b The corresponding number for the second preceding plan year | 15b | |

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

| | | |
|---|------------|--|
| a Enter the number of employers who withdrew during the preceding plan year | 16a | |
| b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers..... | 16b | |

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: 43.3 % Private Equity: 18.8 % Investment-Grade Debt and Interest Rate Hedging Assets: 9.1 %
 High-Yield Debt: 4.5 % Real Assets: 13.4 % Cash or Cash Equivalents: 1.9 % Other: 9.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

| | | |
|--|---|---|
| <p>SCHEDULE MEP (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> | <p>MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION</p> <p>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)</p> <p>▶ File as an attachment to Form 5500.</p> | <p>OMB No. 1210-0110</p> <hr/> <p style="font-size: 24pt; font-weight: bold; text-align: center;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p> |
|--|---|---|

For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

| | | |
|--|---|-------------------|
| <p>A Name of plan CO-OP RETIREMENT PLAN</p> | <p>B Three-digit Plan number (PN)..... ▶</p> | <p>001</p> |
| <p>C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF CO-OP RETIREMENT PLAN COMMITTEE</p> | <p>D Administrator's EIN 11-3454196</p> | |

Part I Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- a association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d other multiple-employer pension plan (Describe) **MULTIPLE-EMPLOYER DB PENSION PLAN** (Complete Part II)

Part II Participating Employer Information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

| | | | |
|--|------------------------------------|--|---|
| 2a Name of Participating Employer UNITED CO-OP INC | 2b EIN 44-0470343 | 2c Percentage of Total Contributions for the Plan Year 0.13 | 2d Aggregate Account Balances Attributable to Participating Employer |
| 2a Name of Participating Employer GARDEN CITY CO-OP INC | 2b EIN 48-0231740 | 2c Percentage of Total Contributions for the Plan Year 0.88 | 2d Aggregate Account Balances Attributable to Participating Employer |

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| | | |
|--|-----------|--|
| 2e Does the plan include any individuals not participating through an employer or who are individual working owners? | 2e | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year. | 2f | |
| 2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a. | 2g | |

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

**Schedule MEP (2024)
v. 240311**

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|--------------------------------------|------------|--|--|
| SCRANTON EQUITY EXCHANGE | 45-0192460 | 0.38 | |
| W & H CO-OP OIL CO | 42-0581790 | 0.17 | |
| WESTERN COOPERATIVE CO | 47-0344432 | 1.34 | |
| PAWNEE COUNTY CO-OP ASSN | 48-0366440 | 0.22 | |
| ALPENA CO-OP SERVICE | 46-0213330 | 0.03 | |
| FARM GAS CO-OP ASSN | 46-0211903 | 0.03 | |
| BEAR RIVER VALLEY FARMERS CO-OP ASSN | 84-0014275 | 0.07 | |
| TRIANGLE INSURANCE COMPANY INC | 73-1394760 | 1.16 | |
| CONSUMERS OIL CO | 44-0209430 | 0.17 | |

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Part II Participating Employer Information (Continued).

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-----------------------------------|------------|--|--|
| AGLAND CO-OP | 46-0175335 | 0.21 | |
| MIDLAND MARKETING | 48-0214170 | 0.41 | |
| MISSOURI CENTRAL CREDIT UNION | 44-0357634 | 0.09 | |
| MID KANSAS CREDIT UNION | 48-0592445 | 0.09 | |
| PRO AG MARKETING | 48-0573424 | 0.02 | |
| HI PLAINS CO-OP ASSN | 48-0536234 | 0.20 | |
| AXESS COOP | 46-0131067 | 0.19 | |
| DAKOTAS' PROPANE GAS CO-OP | 46-0212167 | 0.01 | |
| SOONER PLAINS AG | 73-0237330 | 0.28 | |

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Part II Participating Employer Information (Continued).

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|--------------------------------------|------------|--|--|
| FARM SERVICE CO-OP | 42-0519835 | 1.10 | |
| CONSUMERS CO-OP SOCIETY OF IOWA CITY | 42-0194235 | 0.03 | |
| FARMERS UNION CO-OP GAS & OIL CO | 47-0159040 | 0.04 | |
| CLARK COMMUNITY OIL CO | 46-0120230 | 0.15 | |
| CO-OP SUPPLY INC NON STOCK | 47-0156625 | 0.24 | |
| CHS HOLDREGE, INC. | 47-0191720 | 0.10 | |
| CO-OP OIL COMPANY | 42-0247990 | 0.03 | |
| MONTE VISTA POTATO GROWERS | 84-0389447 | 0.21 | |
| FARMERS COOPERATIVE GRAIN & SUPPLY | 47-0319385 | 0.05 | |

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-----------------------------------|------------|--|--|
| HEARTLAND COOP | 42-0242420 | 0.29 | |
| JACKSON FARMERS INC | 48-0217240 | 0.26 | |
| COOPERATIVE ELEVATOR & SUPPLY CO | 48-0181370 | 0.00 | |
| OTTAWA COOPERATIVE ASSN | 48-0538125 | 0.45 | |
| SOUTHEAST FARMERS COOP | 46-0219805 | 0.42 | |
| AG VALLEY COOPERATIVE NON STOCK | 47-0404632 | 1.14 | |
| MOTT EQUITY EXCHANGE | 45-0169330 | 0.17 | |
| ROGGEN FARMERS ELEVATOR ASSN | 84-0441393 | 0.23 | |
| SCOTT CO-OP ASSN | 48-0627668 | 0.35 | |

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|---|------------|--|--|
| COOPERATIVE ENERGY COMPANY | 42-0451560 | 0.57 | |
| WHEATLAND COOPERATIVE ASSN | 83-0168180 | 0.02 | |
| ALMA COOPERATIVE OIL ASSN | 48-0534914 | 0.05 | |
| GOLD-EAGLE COOPERATIVE | 42-0243700 | 0.19 | |
| FARMERS COOPERATIVE OF WESTERN OKLAHOMA | 73-0206290 | 0.16 | |
| FAIRFIELD N S CO-OP FERTILIZER ASSN | 47-0402386 | 0.09 | |
| GOLDEN PLAINS CREDIT UNION | 48-0587457 | 0.80 | |
| CBH CO-OP | 04-6205564 | 0.04 | |
| CHS-GC, INC. | 84-0224005 | 0.05 | |

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|---------------------------------------|------------|--|--|
| FARMERS CO-OP ELEVATOR CO | 42-0244020 | 0.09 | |
| ST FRANCIS MERCANTILE EQUITY EXCHANGE | 48-0402150 | 0.04 | |
| ROARING FORK VALLEY CO-OP ASSN | 84-0412487 | 0.27 | |
| CONSUMERS OIL & SUPPLY CO | 44-0209460 | 0.24 | |
| BROWNFIELD FARMERS CO-OP STATION INC | 75-0875692 | 0.06 | |
| HAYES CO FARMERS NON-STOCK CO-OP ASSN | 47-0186041 | 0.02 | |
| FARMERS CO-OP ASSOCIATION | 47-0155520 | 0.21 | |
| MONTE VISTA CO-OP ASSN | 84-0394713 | 0.50 | |
| DECATUR CO-OP ASSN | 48-0590828 | 0.11 | |

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|--------------------------------------|------------|--|--|
| ROCKY FORD GROWERS CO-OP | 84-0366829 | 0.02 | |
| STRATTON EQUITY CO-OP CO | 84-0330380 | 0.61 | |
| TABOR LUMBER CO-OP | 46-0256245 | 0.12 | |
| CARRIER MILL & ELEVATOR CO | 73-0174160 | 0.04 | |
| LINN COOPERATIVE OIL CO | 42-0381640 | 0.83 | |
| MONROE COUNTY SERVICE COMPANY | 43-0419920 | 0.08 | |
| RAY-CARROLL COUNTY GRAIN GROWERS INC | 44-0403200 | 1.08 | |
| CHS WALLACE COUNTY, INC. | 48-0523289 | 0.05 | |
| SUBLETTE COOPERATIVE INC | 48-0181420 | 0.12 | |

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-----------------------------------|------------|--|--|
| NEW COOPERATIVE INC | 42-1009976 | 0.02 | |
| POUDRE VALLEY CO-OP ASSN | 84-0382132 | 0.26 | |
| COOPERATIVE GRAIN & SUPPLY | 48-0723746 | 0.20 | |
| AG CO-OP SERVICES INC | 44-0618028 | 0.31 | |
| LEAVENWORTH COUNTY CO-OP ASSN | 48-0682811 | 0.21 | |
| NEBRASKA RURAL RADIO ASSN | 47-0364672 | 0.43 | |
| NEBRASKA COOPERATIVE COUNCIL | 47-0352001 | 0.05 | |
| FARMERS CO-OP SERVICE | 43-0794151 | 0.07 | |
| CHS M & M, INC. | 84-0359140 | 0.13 | |

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|---------------------------------------|------------|--|--|
| NORTHEAST MISSOURI CO-OP SERVICE INC | 43-0795904 | 0.10 | |
| FORDYCE FARMERS NON-STOCK COOPERATIVE | 47-0432615 | 0.12 | |
| SCHUYLER COOPERATIVE | 47-0462864 | 0.29 | |
| AGTEGRA COOPERATIVE | 46-0191930 | 5.19 | |
| FARMERS UNION CO-OP CO | 47-0158795 | 0.14 | |
| FARMERS ELEVATOR AND EXCHANGE INC | 42-0244280 | 0.18 | |
| SOUTHEAST CO-OP SERVICE CO | 43-0634324 | 0.51 | |
| FARMERS PRIDE COOP | 47-1000590 | 0.74 | |
| FARMERS CO-OP ASSN | 42-0248005 | 0.29 | |

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|-----------------------------------|------------|--|--|
| KANSAS CO-OP COUNCIL | 48-0492134 | 0.02 | |
| LAND RUN FARMERS COOPERATIVE | 73-0503350 | 0.08 | |
| GARBER COOPERATIVE ASSN | 73-0251705 | 0.13 | |
| WALTERS COOPERATIVE ELEVATOR ASSN | 73-0500505 | 0.07 | |
| BANNER CO-OP ELEVATOR ASSN | 73-0138765 | 0.10 | |
| FARMERS GRAIN CO | 73-0236330 | 0.47 | |
| MKC-MID-KANSAS CO-OP ASSN | 48-0695087 | 3.07 | |
| BOISE CITY FARMERS | 73-0195370 | 0.06 | |
| FARMERS COOPERATIVE | 47-0155629 | 3.34 | |

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|------------------------------------|------------|--|--|
| FARMERS CO-OP ELEVATOR ASSN | 43-0265360 | 0.05 | |
| BISON COOPERATIVE ASSN | 73-0235260 | 0.04 | |
| OKLAHOMA KANSAS COOPERATIVES | 73-0166177 | 0.14 | |
| CO-OP SERVICES INC | 73-0237320 | 0.11 | |
| CRESCENT CO-OP ASSN | 73-0574147 | 0.01 | |
| WEST BROOKLYN FARMERS CO-OP CO | 36-1059650 | 0.02 | |
| CO-OP SERVICE CENTER INC | 43-0629006 | 0.09 | |
| EARLVILLE FARMER CO-OP ELEVATOR CO | 36-1019080 | 0.08 | |
| NORTHERN PARTNERS COOPERATIVE | 36-1881050 | 0.49 | |

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Part II Participating Employer Information (Continued).

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|---------------------------------------|------------|--|--|
| SERVICE & SUPPLY CO-OP | 43-0832916 | 0.48 | |
| FARMERS CO-OP ASSN | 47-0158560 | 0.14 | |
| AG PARTNERS COOP INC | 48-0612412 | 1.43 | |
| MIDWEST FARMERS INC | 73-0237610 | 0.02 | |
| FARMERS UNION COOPERATIVE - HUMPHREYS | 73-0620822 | 0.15 | |
| FARMERS ELEVATOR EXCHANGE CO | 43-0265530 | 0.15 | |
| PRODUCERS CO-OP ASSN | 48-0528375 | 0.36 | |
| AGFINITY INC | 84-0294550 | 1.01 | |
| LUDLOW CO-OP ELEVATOR CO | 37-0392910 | 0.22 | |

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|--------------------------------------|------------|--|--|
| FARMERS EXCHANGE | 73-0235960 | 0.04 | |
| ARKANSAS VALLEY CO-OP ASSN | 84-0479327 | 0.04 | |
| FRUITA CONSUMERS CO-OP | 84-0207895 | 0.26 | |
| FARMERS CO-OP ELEVATOR CO | 46-0132591 | 0.17 | |
| DACOMA FARMERS CO-OP | 73-0799811 | 0.19 | |
| FARMERS CO-OP ASSN | 73-0235694 | 0.08 | |
| FRENCHMAN VALLEY FARMERS COOPERATIVE | 47-0522190 | 1.46 | |
| SOUTH DAKOTA ASSN OF COOPERATIVES | 46-0214081 | 0.01 | |
| TWO RIVERS CONSUMERS CO-OP ASSN | 48-0543416 | 0.18 | |

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|-----------------------------------|------------|--|--|
| HI-LINE COOP INC | 47-0526999 | 0.68 | |
| FARMLAND BUILDING SUPPLY | 46-0284429 | 0.01 | |
| FARMERS COOPERATIVE ELEVATOR CO | 48-0214680 | 0.16 | |
| BARTLETT CO-OP ASSN | 48-0538481 | 0.61 | |
| TREMONT CO-OP GRAIN CO | 37-0554340 | 0.18 | |
| FLAGLER COOPERATIVE ASSOCIATION | 84-0203780 | 0.21 | |
| FARMWAY CREDIT UNION | 48-0625704 | 0.17 | |
| FRONTIER COOPERATIVE COMPANY | 47-0156130 | 3.01 | |
| UNITED AG SERVICE INC | 48-0214990 | 0.29 | |

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|-----------------------------------|------------|--|--|
| FARMERS LUMBER COMPANY | 46-0133495 | 0.02 | |
| MARION LUMBER COMPANY | 46-0161660 | 0.01 | |
| AG PLUS COOPERATIVE | 41-0251170 | 0.67 | |
| CO-OP GRAIN & SUPPLY CO | 48-0181430 | 0.11 | |
| CROSSROADS CO-OP ASSN | 47-0155765 | 0.44 | |
| DELPHOS CO-OP ASSN | 48-0193032 | 0.09 | |
| FARMERS ELEVATOR & SUPPLY CO INC | 44-0241720 | 0.09 | |
| LAVERNE FARMERS CO-OP | 73-0237970 | 0.04 | |
| GRANT PARK CO-OP GRAIN CO | 36-1152410 | 0.05 | |

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|-----------------------------------|------------|--|--|
| KEY COOPERATIVE | 42-0242395 | 1.72 | |
| SEIBERT EQUITY CO-OP ASSN | 84-0316600 | 0.08 | |
| NORTHEAST TEXAS FARMERS CO-OP | 75-0262333 | 0.36 | |
| PLANTERS CO-OP ASSN | 73-0404390 | 0.15 | |
| CROSBY COUNTY FUEL ASSN | 75-0983488 | 0.10 | |
| KANZA COOPERATIVE ASSOCIATION | 48-0277750 | 1.25 | |
| DANVERS FARMERS ELEV CO | 37-0237840 | 0.14 | |
| GOLDEN BELT CO-OP ASSN INC | 48-0527081 | 0.06 | |
| THE FARMERS CO-OP GRAIN CO | 48-0498400 | 0.04 | |

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|-----------------------------------|------------|--|--|
| WESTEX COOPERATIVE GIN | 75-0562210 | 0.14 | |
| TWO RIVERS COOPERATIVE | 42-0242790 | 0.37 | |
| WOODSBORO FARMERS COOP | 74-1074534 | 0.07 | |
| FARMERS GRAIN CO OF DORANS | 37-0269125 | 0.04 | |
| BASIN CO-OP INC | 84-0429516 | 0.34 | |
| MULVANE CO-OP UNION | 48-0345790 | 0.06 | |
| ELLSWORTH CO-OP | 48-0208360 | 0.11 | |
| BOLLINGER COUNTY CO-OP | 43-0633561 | 0.04 | |
| STATE LINE GRAIN CO | 73-0467270 | 0.01 | |

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| ANTHONY FARMERS CO-OP ELEVATOR CO | 48-0122780 | 0.26 | |
| MCCUNE FARMERS UNION CO-OP | 48-0327195 | 0.08 | |
| CLOUD COUNTY CO-OP ELEVATOR ASSN | 48-0537996 | 0.18 | |
| ORANGE GROVE CO-OP | 74-1100119 | 0.01 | |
| HEALY CO-OP ELEVATOR CO | 48-0257075 | 0.00 | |
| ASPINWALL CO-OP CO | 42-0618500 | 0.24 | |
| PIQUA FARMERS CO-OP ASSN | 48-0627176 | 0.09 | |
| BURTONVIEW CO-OP | 37-0199530 | 0.02 | |
| LA FERIA CO-OP GIN | 74-1229590 | 0.06 | |

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|--|------------|--|--|
| BRULE COUNTY CO-OP ASSN | 46-0114721 | 0.02 | |
| FARMERS COOPERATIVE ASSN | 48-0548704 | 0.36 | |
| HOVEN COOPERATIVE SERVICE | 46-0199360 | 0.06 | |
| HAMLIN COUNTY FARMERS COOP | 46-0143070 | 0.20 | |
| DODGE CITY CO-OP EXCH DBA PRIDE AG RES | 48-0198180 | 0.90 | |
| ADRIAN CO-OP OIL | 41-0115940 | 0.04 | |
| CHULA FARMERS CO-OP | 44-0199470 | 0.08 | |
| LEROY CO-OP ASSN | 48-0665009 | 0.26 | |
| APACHE FARMERS CO-OP | 73-0237300 | 0.18 | |

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|------------------------------------|------------|--|--|
| SINAI CO-OP ELEVATOR CO | 46-0128790 | 0.03 | |
| MEADOWLAND FARMERS COOP | 41-0248820 | 1.39 | |
| HOPKINSVILLE ELEVATOR CO | 61-0674058 | 0.33 | |
| FARMERS ELEVATOR CO INC | 46-0132935 | 0.04 | |
| LITTLE CEDAR CO-OP ELEVATOR | 42-0382330 | 0.02 | |
| FARMERS ELEVATOR COMPANY OF PLATTE | 46-0134100 | 0.03 | |
| PAOLI FARMERS CO-OP | 84-0287280 | 0.07 | |
| PRAIRIE CENTRAL CO-OP | 37-0582170 | 0.24 | |
| COOPERATIVE PRODUCERS, INC | 47-0206858 | 2.48 | |

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|--------------------------------------|------------|--|--|
| PLANTERS GRAIN COOPERATIVE OF ODEM | 74-1090264 | 0.10 | |
| RED RIVER FARM CO-OP | 75-1178965 | 0.12 | |
| FARMERS CO-OP EQUITY CO | 48-0214580 | 0.15 | |
| FARMERS CO-OP ELEVATOR CO | 48-0214440 | 0.14 | |
| CHS SHIPMAN, INC. | 37-0514430 | 0.03 | |
| CIMARRON VALLEY CO-OP INC | 73-0970027 | 0.08 | |
| THE FARMERS CO-OP GRAIN ASSN | 48-0591652 | 0.15 | |
| AMERICAN PLAINS CO-OP | 48-0646838 | 1.03 | |
| FARMERS ELEVATOR COMPANY OF HUMBOLDT | 46-0133040 | 0.06 | |

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|-----------------------------------|------------|--|--|
| FARMERS CO-OP ASSN | 41-1420276 | 0.10 | |
| PILOT GROVE ELEVATOR CO-OP INC | 43-0949777 | 0.06 | |
| MCINTOSH COOPERATIVE INC | 46-0312261 | 0.03 | |
| TAMA BENTON COOPERATIVE | 42-0557650 | 0.19 | |
| FARMERS WIN COOPERATIVE | 42-0782088 | 1.27 | |
| ETHAN CO-OP LUMBER ASSN | 46-0133020 | 0.37 | |
| HATTON CO-OP OIL CO | 45-0144240 | 0.07 | |
| DELTA GROWERS ASSN | 43-1031745 | 0.42 | |
| GACKLE CO-OP OIL COMPANY | 45-0237449 | 0.03 | |

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| FARMERS CO-OP ELEVATOR ASSN | 48-0214425 | 0.04 | |
| URSA FARMERS COOPERATIVE | 37-0560750 | 0.56 | |
| FARMERS COOPERATIVE ASSN | 73-0237780 | 0.03 | |
| LEGACY COOPERATIVE | 47-0155610 | 1.64 | |
| IOWA INSTITUTE FOR COOPERATIVES | 42-0711488 | 0.03 | |
| CAMERON CO-OP ELEVATOR ASSN | 44-0190070 | 0.14 | |
| COOPERATIVE GIN CO | 75-0893381 | 0.03 | |
| MAX FARM SERVICES | 45-0323299 | 0.05 | |
| UNITED COTTON GROWERS COOP | 75-1068689 | 0.15 | |

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|--|------------|--|--|
| EADS CONSUMERS SUPPLY CO | 84-0193340 | 0.03 | |
| MARSHALL CO SOIL IMPROVEMENT ASSN INC | 61-0395879 | 0.03 | |
| BALLARD COUNTY COOPERATIVE | 61-0425002 | 0.03 | |
| FARMERS UNION MERCANTILE & SHIPPING ASSN | 48-0217740 | 0.06 | |
| HULL COOPERATIVE ASSN | 42-0241700 | 0.41 | |
| POLO COOPERATIVE ASSN | 36-2884570 | 0.15 | |
| CENTRAL COOP N/S | 47-0384464 | 0.08 | |
| COTTON GROWERS COOPERATIVE | 73-0964094 | 0.08 | |
| CROSSROADS CREDIT UNION | 48-0624933 | 0.01 | |

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| RANDALL FARMERS CO-OP UNION | 48-0384750 | 0.09 | |
| LONE STAR FARMERS COOPERATIVE | 75-0434792 | 0.08 | |
| OFFERLE COOPERATIVE GRAIN & SUPPLY CO | 48-0357030 | 0.13 | |
| DUNKERTON CO-OP ELEVATOR | 42-0651983 | 0.17 | |
| PEETZ FARMERS CO-OP CO | 84-0288955 | 0.09 | |
| WESTERN PRODUCERS COOPERATIVE | 73-0235720 | 0.04 | |
| PRODUCERS COOPERATIVE MARKETING ASSN | 74-1011720 | 0.21 | |
| FARMWARD COOPERATIVE | 41-0425710 | 1.53 | |
| TRI CENTRAL CO-OP | 37-1241888 | 0.05 | |

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| FARMERS COOPERATIVE ASSOCIATION OF ALVA | 73-0235520 | 0.12 | |
| GLACIAL PLAINS COOPERATIVE | 41-1420275 | 0.71 | |
| FARMERS COOP | 73-0605222 | 0.09 | |
| FARMERS COOPERATIVE ASSN | 73-0308950 | 0.18 | |
| FARMERS COOPERATIVE | 73-0235698 | 0.01 | |
| FARMERS COOPERATIVE EXCHANGE | 73-0235669 | 0.07 | |
| PERRYTON EQUITY EXCHANGE | 75-0491660 | 0.60 | |
| FARMERS COOPERATIVE ASSN | 75-0262770 | 0.07 | |
| IDALOU CO-OP GIN | 75-0352850 | 0.09 | |

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-------------------------------------|------------|--|--|
| DEWITT COUNTY PRODUCERS ASSOCIATION | 74-1074357 | 0.05 | |
| WALL COOPERATIVE GIN | 75-0903955 | 0.04 | |
| BAYSIDE RICHARDSON COOP GIN CO INC | 74-0502911 | 0.05 | |
| CENTRAL VALLEY AG TRANSPORT | 47-0775568 | 0.28 | |
| AGSTATE | 42-0243900 | 1.07 | |
| FARMERS COOPERATIVE GIN | 75-0262570 | 0.04 | |
| SKY TECH INC | 91-1788080 | 0.03 | |
| OWENS COOP GIN | 75-0893442 | 0.07 | |
| FARMERS UNION COOP GIN | 73-0237660 | 0.03 | |

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-----------------------------------|------------|--|--|
| COUNTRYSIDE FEED LLC | 74-2855854 | 0.33 | |
| FARMERS UNION CO-OP SUPPLY CO | 47-0159430 | 0.15 | |
| TRICOUNTY PRODUCERS CO-OP | 75-0906219 | 0.04 | |
| MEADOW FARMERS COOPERATIVE GIN | 75-0893440 | 0.02 | |
| PRO COOPERATIVE | 42-0150820 | 1.12 | |
| H M PRIDE, LLC | 48-1222528 | 0.01 | |
| PRODUCER AG | 48-1227397 | 0.30 | |
| WILLACY CO-OP | 74-2830876 | 0.11 | |
| CENTRAL VALLEY AG | 47-0834827 | 4.78 | |

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Part II Participating Employer Information (Continued).

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-------------------------------------|------------|--|--|
| DAKOTALAND FEEDS LLC | 46-0457628 | 0.24 | |
| GOLDEN VALLEY INC | 48-1250761 | 0.18 | |
| COOPERATIVE FINANCE ASSOCIATION INC | 44-6006280 | 0.52 | |
| FARMERS UNION OIL COMPANY | 46-0232281 | 0.06 | |
| COUNTRY PARTNERS COOPERATIVE | 47-0303317 | 1.55 | |
| UNITED BENEFITS GROUP | 01-0689331 | 0.22 | |
| PRODUCERS CO-OP | 84-0283810 | 0.22 | |
| A V ENERGY LLC | 20-1696978 | 0.09 | |
| TOP AG COOPERATIVE INC | 13-4290420 | 0.64 | |

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Part II Participating Employer Information (Continued).

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|--|------------|--|--|
| FRONTIER AG, INC. | 20-8325734 | 0.74 | |
| CENTRAL PRAIRIE CO-OP | 48-0214460 | 0.46 | |
| CONSOLIDATED BEARING AND SUPPLY OF ALTUS | 73-1589812 | 0.03 | |
| RIVER BEND AG LLC | 43-1899710 | 0.11 | |
| SKYLAND GRAIN LLC | 20-1198230 | 2.61 | |
| AGQUEST FINANCIAL SERVICES | 41-1652170 | 0.39 | |
| NORTHLAND CAPITAL FINANCIAL SERVICES LLC | 41-1856261 | 0.79 | |
| VISION AG LLC | 20-3411951 | 0.40 | |
| FARMERS GRAIN OF ILLINOIS | 37-0269165 | 0.10 | |

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Part II Participating Employer Information (Continued).

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-----------------------------------|------------|--|--|
| AGMARK, LLC | 48-1208480 | 0.23 | |
| AG 91 ENERGY LLC | 45-3810537 | 0.03 | |
| MIDWAY CO-OP | 48-0359855 | 0.51 | |
| ASTRA ENERGY SOLUTIONS | 46-4083437 | 0.06 | |
| AGRI TRAILS CO-OP INC | 47-5603846 | 0.86 | |
| ALLIANCE AG AND GRAIN, LLC | 47-5469106 | 1.06 | |
| CENTRAL FARM SERVICE | 81-0923572 | 2.05 | |
| CENTRAL PLAINS MILLING LLC | 20-8870374 | 0.13 | |
| GREAT PLAINS COMMODITIES, LLC | 81-0868248 | 0.02 | |

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-----------------------------------|------------|--|--|
| SEK COOP INC | 81-4623555 | 0.31 | |
| COMARK EQUITY ALLIANCE, LLC | 82-1438000 | 0.36 | |
| TRINITY AG COOPERATIVE INC | 48-0573424 | 0.38 | |
| HEARTLAND SOIL SERVICES LLC | 35-2530555 | 0.16 | |
| WESTERN PLANTERS, LLC | 82-4921073 | 0.03 | |
| AGRI-BUSINESS BENEFIT GROUP, INC | 48-0951789 | 0.01 | |
| ANTON COOPERATIVE ASSOCIATION | 84-0397358 | 0.10 | |
| BERWICK COOPERATIVE OIL COMPANY | 48-0138800 | 0.12 | |
| FARMERS COOPERATIVE | 47-0158530 | 0.26 | |

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| 2a Name of Participating Employer | 2b EIN | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-----------------------------------|------------|--|--|
| AGWRX COOPERATIVE | 46-0203385 | 0.57 | |
| SERVI-TECH, INC. | 48-0823938 | 1.11 | |
| LINCOLNLAND AGRI-ENERGY LLC | 11-3656929 | 0.08 | |
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| | |
|-----------------|---|
| Part III | Pooled Employer Plan Information |
|-----------------|---|

Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44)..... Yes No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)
ACK ID _____



CO-OP RETIREMENT PLAN

FINANCIAL STATEMENTS

Years Ended March 31, 2025 and 2024



INDEPENDENT AUDITORS' REPORT

Retirement Plan Committee
Co-op Retirement Plan

Opinion

We have audited the financial statements of the Co-op Retirement Plan ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of March 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of March 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on these financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year), assets (acquired and disposed of within year), reportable transactions, and delinquent participant contributions as of and for the year ended March 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

CBIZ CPAs P.C.

Kansas City, Missouri
January 8, 2026

CO-OP RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

March 31, 2025 and 2024

| | 2025 | 2024 |
|--|------------------|------------------|
| <u>ASSETS</u> | | |
| Investments at fair value (See Note 3) | \$ 3,486,521,321 | \$ 3,454,059,961 |
| Receivables: | | |
| Income tax receivable | - | 466,816 |
| Accrued dividends and interest | 446,766 | 538,683 |
| Due from broker | 17,818,346 | 300,976 |
| Withdrawal liability | 2,143,076 | 2,204,884 |
| | 20,408,188 | 3,511,359 |
| Cash on hand with broker | 2,157,246 | 33,708 |
| TOTAL ASSETS | 3,509,086,755 | 3,457,605,028 |
| <u>LIABILITIES</u> | | |
| Due to broker | 2,898,390 | - |
| Income tax payable | 122,704 | - |
| Accrued expenses | 8,731,147 | 8,284,463 |
| TOTAL LIABILITIES | 11,752,241 | 8,284,463 |
| NET ASSETS AVAILABLE FOR BENEFITS | \$ 3,497,334,514 | \$ 3,449,320,565 |

See Notes to Financial Statements

CO-OP RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended March 31, 2025 and 2024

| | 2025 | 2024 |
|--|--------------------|--------------------|
| ADDITIONS: | | |
| Investment income: | | |
| Net appreciation in fair value of investments | \$ 148,728,514 | \$ 219,367,707 |
| Dividends | 17,204,426 | 13,352,947 |
| Interest | 4,797,443 | 3,738,928 |
| | <u>170,730,383</u> | <u>236,459,582</u> |
| Contributions: | | |
| Employer | 62,512,547 | 15,515,851 |
| Participants | 34,220,094 | 33,133,597 |
| | <u>96,732,641</u> | <u>48,649,448</u> |
| TOTAL ADDITIONS | <u>267,463,024</u> | <u>285,109,030</u> |
| DEDUCTIONS: | | |
| Benefits paid to participants | 192,018,602 | 180,932,236 |
| Administrative expenses | 26,987,462 | 21,227,931 |
| Income taxes, net of refunds | 443,011 | 501,529 |
| TOTAL DEDUCTIONS | <u>219,449,075</u> | <u>202,661,696</u> |
| NET INCREASE | 48,013,949 | 82,447,334 |
| NET ASSETS AVAILABLE FOR BENEFITS | | |
| Beginning of year | 3,449,320,565 | 3,366,873,231 |
| End of year | \$ 3,497,334,514 | \$ 3,449,320,565 |

See Notes to Financial Statements

CO-OP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan

The following description of the Co-op Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan document or Summary Plan Description for a more complete description of the Plan's provisions, which are available from the plan administrator.

General - The Plan is a multiple-employer, defined benefit pension plan that is administered by the Co-op Retirement Plan Committee (the "Committee"), appointed by the board of directors of United Benefits Group (the "Plan Sponsor"). The Committee has overall responsibility for the operation of the Plan, determines the appropriateness of the Plan's investment offerings, and monitors investment performance. The Plan operates as a multiemployer plan for accounting purposes under Accounting Standards Codification ("ASC") 715 and as a multiple-employer plan under the Employee Retirement Income Security Act of 1974 ("ERISA") and the Internal Revenue Code ("IRC"). The Plan files one Form 5500 on behalf of all employers who participate in the Plan. The Plan covers all employees that meet the Plan's eligibility requirements as stated in the plan document. The investments of the Plan are held in a trust fund maintained by JPMorgan Chase Bank ("JPMorgan"), the trustee.

Plan amendments and restatement - Effective September 1, 2023, United Farmers Cooperative, headquartered in Afton, Iowa ("UFC") merged into NEW Cooperative ("NEW"). Each of those participating employers suspended its Plan participation as of August 31, 2023, with the intention that the UFC employees participating in a suspended status will continue to participate in a suspended status when they become NEW employees on September 1. The Plan was amended describing the exclusion of various categories of NEW employees to confirm that transferring UFC employees will not be excluded and that such employees are subject to NEW's decision to suspend its Plan participation.

Effective September 1, 2023, following the merger of a suspended participating employer into another suspended participating employer, the surviving participating employer's suspension wage base shall be the sum of the participating employers' suspension wage bases as determined prior to the merger.

The Plan was amended to clarify that when participants terminate employment and later return to work for a participating employer, the Plan provides the option to combine their terms of service or to begin to accrue an additional benefit based only on wages and service from the subsequent period of service. The additional benefit is referred to as a "second account". Without regard to the previously elected distribution form, a participant could elect a lump sum distribution of any "second account" benefit with an actuarially equivalent value at or below the Plan's \$15,000 lump sum distribution threshold. A married participant would be required to receive spousal consent to such a lump sum distribution.

As a result of Secure 2.0, the following changes occurred:

- Required minimum distributions made after December 31, 2022 will begin no later than the April 1 following the calendar year in which a participant attains age 73 and the Plan.
- Effective January 1, 2024, the Plan was amended to permit the Plan to distribute benefits of up to \$7,000 without participant consent.

CO-OP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(1) **Description of plan** (continued)

Plan amendments and restatement (continued) - The Plan was amended to clarify in the case of a distribution owed to a minor, the Plan permits the distribution to be made directly to the minor or to the minor's legal guardian, conservator, attorney-in-fact, or to a custodian, pursuant to the governing state law.

When an employer suspends its participation, all of its employees cease to accrue benefit accrual service (creditable service). In addition, its highly compensated employees ("HCEs") no longer receive credit for compensation and associated wage bases. The Plan was amended to clarify that the Plan includes the HCE's compensation received prior to the employer's suspension. The HCE's wage base for that year would include such compensation, divided by the number of months for which the HCE would have been credited with creditable service if not for the Plan's exclusion of creditable service following an employer's suspension.

Effective April 1, 2024, participating employers are not required to purchase more vesting service than any of its employees would need in order to be credited with at least five years of vesting service.

Also, effective April 1, 2024, the Plan was amended to define a participant's required beginning date for required minimum distributions to be the later of the year in which the participant attains the triggering age or the calendar year in which the participant experiences a separation from service.

Effective May 1, 2024, withdrawing employers were required to pay an administrative fee equal to three times the most recent year's administrative fees.

Effective May 22, 2024, participating employers who withdraw from the Plan, after the Plan's participant records are projected forward, the termination liability as of the last day of the projection period shall be determined by taking into account (1) the liabilities associated with the Plan's participant records; (2) a reasonable expense load as recommended by the actuary in its sole discretion, to cover the administrative and associated costs; and (3) the lower of the applicable interest rate for the month in which projection period ends or the average rate for the 60-month period end. Previously the expense load was not taken into consideration and the interest rate was the lower rate for the month in which projection period ends or the average rate for the 24-month period end average.

Effective January 1, 2025, subsidized guarantees on any additional benefits accrued by a participant will expire concurrently with the latest guarantee already in place.

First Cooperative Association ("FCA") of Cherokee, Iowa previously merged into AgState, which is a Plan participating employer. FCA had maintained an adoption of The Restated Noncontributory Retirement Plan for Cooperatives (the "Noncontributory Plan"), which it terminated March 31, 2024. FCA transferred a portion of the Noncontributory Plan's assets to the Plan on March 20, 2025. The transfer of assets was consistent with Internal Revenue Code section 4980(d)(2), which sets forth the rules for the Plan to be considered a "qualified replacement plan." FCA used the transferred amount as a credit towards employer contributions to the Plan.

CO-OP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(1) **Description of plan** (continued)

Pension benefits - Retirement benefits accrue to participants of the Plan according to formulas prescribed by the Plan based upon years of service and earnings levels.

Participants are 100% vested upon completion of five years of vesting service. Vested participants hired prior to July 1, 2019 who terminate their employment after attaining age 55 become eligible for 100% of benefits upon reaching the age of 62, or they may elect early retirement, in which case they would be eligible to receive a percentage of their accrued benefit, which ranges from 72% to 100%, depending upon retirement age. Vested participants hired on or after July 1, 2019 who terminate their employment after attaining age 55 become eligible for 100% of benefits upon reaching the age of 65, or they may elect early retirement, in which case they would be eligible to receive a percentage of their accrued benefit, which ranges from 50% to 100%, depending upon retirement age. A participant may retire prior to normal retirement age and receive 100% of his or her benefits if the sum of the participant's age plus years of creditable service totals or exceeds 85, subject to certain restrictions.

Participants who terminate their employment before age 55 are subject to a different early retirement reduction schedule. Surviving spouses of participants are eligible to receive a portion of the participant's vested accrued monthly benefit.

Retirement income benefits are usually paid in equal monthly installments. The Plan, however, may elect to pay benefits at other regular intervals or in lump-sum payments if the value of all payments due is less than a specified amount. The amount of benefits paid by the Plan is based upon an accrual rate times the participant's "final average wage base" times his or her "creditable years of service."

Death and disability benefits - Benefits are paid to the surviving spouse or beneficiary of active participants whose death occurs prior to retirement. If a vested participant is less than age 55 at the time of death, pension benefits related to employer contributions are not payable to the beneficiary until the date that the participant would have turned age 55, however they may elect to immediately receive a refund of the participant's personal contributions plus interest. The beneficiary of a nonvested deceased participant will receive a refund of only the participant's personal contributions plus interest, with no additional benefits related to employer contributions. The surviving spouse of a vested participant will receive retirement benefits calculated in accordance with the assumption that the participant terminated employment on the date of the participant's death and selected the 100% joint annuity payment option.

The beneficiary of a vested non-married participant will receive retirement benefits calculated in accordance with the assumption that the participant terminated employment on the date of the participant's death and elected the Ten-years Guaranteed option.

Active participants with at least three years of participation who have become disabled in the judgment of the Social Security Administration may receive disability retirement benefits if they otherwise satisfy the applicable qualification requirements of the Plan. The disability benefit is the greater of 25% of the participant's last reported annual wage or the participant's accrued benefit, unreduced for early retirement.

CO-OP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies

Basis of accounting - The financial statements of the Plan are prepared on the accrual method of accounting.

Use of estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Accordingly, actual results may differ from those estimates.

Investment valuation and income recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Committee determines the Plan's valuation policies utilizing information provided by the trustee. See Note 3 for discussions of fair value measurements.

The government bond is valued at the closing price reported on the active market on which the individual security is traded. The money market fund is valued at the daily closing price reported by the fund. The money market fund held by the Plan is an open-end mutual fund that is registered with the Securities and Exchange Commission. This money market fund is required to publish its daily Net Asset Value ("NAV") and to transact at that price. The money market fund held by the Plan is deemed to be actively traded. The common/collective trusts are valued at estimated fair value as determined by the issuer of the common/collective trust based on fair market value of the underlying investments. The fair value of the alternative investments including the 103-12 investment entity, real estate funds, credit hedge funds, private debt securities, and private equity securities are based on values as determined in the audited financial statements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of benefits - Benefits are recorded when paid.

Administrative expenses - Administrative expenses represent those costs that are ordinary and necessary to administer the Plan. The Plan was assessed the cost of certain investment management fees, Pension Benefit Guaranty Corporation ("PBGC") premiums, audit fees, administration fees and actuarial fees during the years ended March 31, 2025 and 2024, which amounted to \$26,987,462 and \$21,227,931, respectively. Fees relating to the plan year, which had not been paid prior to year-end, have been accrued at March 31, 2025 and 2024. In addition, certain investment related expenses reduced investment income presented in the accompanying statements of changes in net assets available for benefits.

CO-OP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

Contributions - For the plan year ended March 31, 2024, the Plan Sponsor modified its prior accounting policy of allocating employer contributions made up until December 15th of each year to the prior plan year. The Plan Sponsor will no longer accrue employer contributions remitted after the end of the plan year unless it is necessary to meet the minimum funding requirement as determined each year under the Internal Revenue Code. As a result of the change in this accounting policy, employer contributions for the plan year ended March 31, 2024 include contributions made from December 16, 2023 through March 31, 2024. Employer contributions prior to December 16, 2023 were previously allocated to the prior plan year. Contributions for the plan year ended March 31, 2025 include contributions made from April 1, 2024 through March 31, 2025. Accordingly, the change in the Plan's accounting policy for employer contributions as described above affects comparability between the plan years.

Reclassification - Certain items from the 2024 financial statements have been reclassified to conform with the 2025 presentation. Such reclassifications had no effect on the total net assets available for benefits.

(3) Fair value measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820 are described below:

- | | |
|---------|---|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. |
| Level 2 | Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability. |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

CO-OP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(3) Fair value measurements (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of March 31, 2025 and 2024:

| Investments at Fair Value as of March 31, 2025 | | | | |
|--|----------------|----------------|----------------|------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| Government bond | \$ - | \$ 29,435,253 | \$ - | \$ 29,435,253 |
| Money market fund/ interest bearing cash | - | 16,041,295 | - | 16,041,295 |
| Total assets in the fair value hierarchy | \$ - | \$ 45,476,548 | \$ - | 45,476,548 |
| Investments measured at net asset value practical expedient ^(a) | | | | 3,441,044,773 |
| Investments at fair value | | | | \$ 3,486,521,321 |

| Investments at Fair Value as of March 31, 2024 | | | | |
|--|----------------|----------------|----------------|------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| Government bond | \$ - | \$ 32,300,184 | \$ - | \$ 32,300,184 |
| Money market fund/ interest bearing cash | - | 12,715,946 | - | 12,715,946 |
| Total assets in the fair value hierarchy | \$ - | \$ 45,016,130 | \$ - | 45,016,130 |
| Investments measured at net asset value practical expedient ^(a) | | | | 3,409,043,831 |
| Investments at fair value | | | | \$ 3,454,059,961 |

(a) In accordance with Subtopic 820-10, certain investments that were measured at fair value using the NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

CO-OP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(3) Fair value measurements (continued)

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of March 31, 2025. There are no participant redemption restrictions for these investments; the redemption notice period is applicable to the Plan. See Note 11 for unfunded commitments relating to the alternative investments.

| | Fair Value Estimated Using Net Asset Value per Share March 31, 2025 | | |
|---|--|-------------------------|----------------------|
| | Fair Value | Redemption Frequency | Redemption Notice |
| Common/Collective Trusts: | | | |
| JPMCB Strategic Property Fund | \$ 351,573,373 | Quarterly | None |
| Other common/collective trusts | 1,557,920,377 | Daily | None |
| Total common/collective trusts | 1,909,493,750 | | |
| Alternative Investments: | | | |
| Acore Opportunistic Credit II LP | \$ 9,403,221 | Monthly | 1 CD Notice |
| Anacap Credit Opportunities III, L.P. | 3,501,902 | Monthly | 1 CD Notice |
| Anchorage Credit Opportunities Offshore (B) LP | 35,102,106 | Monthly | 1 CD Notice |
| Anchorage Credit Opportunities Onshore F LLP Common Stock USD | 1,980,597 | Monthly | 1 CD Notice |
| Anchorage Illiquid Opportunities Offshore VI (A), L.P. | 8,701,093 | Monthly | 1 CD Notice |
| Anchorage Illiquid Opportunities Offshore VII (A), LP | 23,120,567 | Monthly | 1 CD Notice |
| Angel OAK Real Estate Investment Fund I | 4,203,634 | Quarterly | 1 CD Notice |
| Angel OAK Real Estate Investment Fund II | 9,305,123 | Quarterly | 1 CD Notice |
| Angel OAK Real Estate Investment Fund II (Fund III) | 11,904,118 | Monthly | 10 CD Notice |
| Castlelake VI LP Common Stock USD | 12,165,573 | Monthly | 1 CD Notice |
| Castlelake, V L.P. | 17,415,975 | Monthly on Anniversary | 1 CD Notice |
| Cerberus Global NPL Feeder Fund II SCA | 6,062,270 | Monthly | 10 BD Notice |
| Cerberus Global NPL Feeder Fund L.P | 18,603,357 | Monthly | 1 CD Notice |
| Cerberus Real Estate Debt Fund II LP | 28,884,238 | Quarterly | 1 CD Notice |
| Cerberus Real Estate Debt Fund LP | 16,628,025 | Monthly | 1 CD Notice |
| CRC Capital Release Fund III LTD Class | 1,009,120 | Quarterly | 1 CD Notice |
| Crestline Opportunity Fund III Ltd. | 13,655,883 | Monthly | 1 CD Notice |
| CVI Clean Energy Fund C II LP | 9,011,646 | Monthly | 1 CD Notice |
| CVI Clean Energy Fund C LP | 21,707,009 | Monthly | 1 CD Notice |
| CVI Credit Value Fund B III LP | 1,719,074 | Quarterly | 1 CD Notice |
| CVI Credit Value Fund B IV LP | 16,130,728 | Quarterly | 1 CD Notice |
| Deerfield Private Design Fund IV LP | 14,624,931 | Monthly | 1 CD Notice |
| Fortress Lending Fund II (A) LP | 9,370,281 | Monthly | 1 CD Notice |
| Fortress Lending Fund III (A) LP | 12,653,223 | Quarterly | 1 CD Notice |
| Incus Capital European Credit Fund III Feeder LP | 12,647,707 | Monthly | 1 CD Notice |
| Incus Capital European Credit Fund IV | 21,893,998 | Monthly | 10 CD Notice |
| Insolve Global Credit Feeder Fund IV, L.P. | 9,652,854 | Monthly | 1 CD Notice |
| Insolve Global Credit Feeder Fund V LP M | 14,238,190 | Monthly | 10 BD Notice |
| Insolve Global Credit Feeder Fund VI, L | 15,208,196 | Monthly | 10 CD Notice |
| King Street Global Drawdown Fund (Offshore) LP | 38,767,075 | Monthly | 1 CD Notice |
| King Street Global Drawdown Fund LP | 16,845,978 | Monthly | 10 BD Notice |
| LCM Partners Co III A Lp Open-end Fund Us | 2,183,123 | Monthly | 1 CD Notice |
| Magnetar Constellation Fund V LTD | 1,610,897 | Monthly | 1 CD Notice |
| Perceptive Credit Opportunities Offshore | 20,278,930 | Monthly | 1 CD Notice |
| RS Feeder III LP | 7,597,301 | Quarterly | 1 CD Notice |
| RS Feeder IV, LP | 15,839,326 | Quarterly | 1 CD Notice |
| RS Feeder V | 4,754,463 | Monthly | 1 CD Notice |
| Sabby Healthcare Volatility Fund, A Initial | 164,473 | Quarterly | 45 CD Notice |
| Sandton Capital Solutions Offshore Fund (ABG9979I7) | 25,680,503 | Monthly | 1 CD Notice |
| Sandton Capital Solutions Offshore Fund (AFK9977U8) | 8,185,057 | Monthly | 1 CD Notice |
| Sandton Credit Solutions Offshore IV LP | 6,550,816 | Quarterly | 1 CD Notice |
| Stellus Credit Offshore Fund I, LP | 342,676 | Quarterly | 1 CD Notice |
| Stellus Credit VCOC Fund I, LP | 768,995 | Quarterly | 1 CD Notice |
| Stellus Credit VCOC Fund II, LP | 13,192,455 | Quarterly | 1 CD Notice |
| Stellus Credit VCOC Fund III, LLC | 22,043,191 | Monthly | 10 BD Notice |
| Stellus Credit VCOC Fund IV, LLC | 2,028,422 | Monthly | 1 CD Notice |

CO-OP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(3) Fair value measurements (continued)

| | Fair Value Estimated Using Net Asset Value per Share | | |
|---|--|----------------------|-------------------|
| | March 31, 2025 | | |
| | Fair Value | Redemption Frequency | Redemption Notice |
| TCI Real Estate Partners Fund III LP | \$ 2,336,584 | Monthly | 99 CD Notice |
| The Varde Mortgage Fund II, LP | 11,140,781 | 72 Months | 6 CD Notice |
| The Varde Scratch and Dent Feeder I-A, L Open-End | 547,340 | Semi Annual | 180 CD Notice |
| The Varde Scratch and Dent Feeder, L.P. | 153,472 | Semi Annual | 180 CD Notice |
| Virage Capital Partners SP2 (SP4) | 568,064 | Quarterly | 90 CD Notice |
| Other alternative investments | 949,466,462 | * | * |
| Total alternative investments | <u>1,531,551,023</u> | | |
| Total | <u>\$ 3,441,044,773</u> | | |

* Generally, limited partners are prohibited from selling or disposing of their interest in the partnership without consent of the General Partner.
CD - Calendar days
BD - Calendar days

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of March 31, 2024. There are no participant redemption restrictions for these investments; the redemption notice period is applicable to the Plan.

| | Fair Value Estimated Using Net Asset Value per Share | | |
|---|--|--------------------------|-------------------|
| | March 31, 2024 | | |
| | Fair Value | Redemption Frequency | Redemption Notice |
| Common/Collective Trusts: | | | |
| JPMCB Strategic Property Fund | \$ 202,006,699 | Quarterly | None |
| Other common/collective trusts | <u>1,772,014,255</u> | Daily | None |
| Total common/collective trusts | <u>1,974,020,954</u> | | |
| 103-12 Investment Entity | <u>\$ 166,435</u> | * | * |
| Alternative Investments: | | | |
| Anacap Credit Opportunities III, L.P. | \$ 3,812,341 | Monthly | 1 CD Notice |
| Anchorage Credit Opportunities Offshore (B) LP | 26,320,975 | Monthly | 1 CD Notice |
| Anchorage Illiquid Opportunities Offshore VI (A), L.P. | 13,800,906 | Monthly | 1 CD Notice |
| Anchorage Illiquid Opportunities Offshore VII (A), L.P. | 30,408,987 | Monthly | 1 CD Notice |
| Angel OAK Real Estate Investment Fund I | 4,499,759 | Quarterly | 1 CD Notice |
| Angel OAK Real Estate Investment Fund II | 10,944,601 | Quarterly | 1 CD Notice |
| Angel OAK Real Estate Investment Fund III | 9,693,745 | Monthly | 10 CD Notice |
| Castlelake V LP USD | 21,883,387 | Monthly on Anniversary | 1 CD Notice |
| Castlelake VI LP Common Stock USD | 6,021,367 | Monthly | 1 CD Notice |
| Cerberus Global NPL Feeder Fund II SCA | 2,620,616 | Monthly | 10 BD Notice |
| Cerberus Global NPL Feeder Fund L.P | 20,182,159 | Monthly | 1 CD Notice |
| Cerberus Real Estate Debt Fund II LP | 21,138,377 | Quarterly | 1 CD Notice |
| Cerberus Real Estate Debt Fund LP | 16,843,292 | Monthly | 1 CD Notice |
| Children's Investment Class G1 | 89,767,754 | 24 Months on Anniversary | 124 CD Notice |
| CRC Capital Release Fund III LTD Class B2 - Series 8 | 1,693,674 | Quarterly | 1 CD Notice |
| Crestline Opportunity Fund III (Europe) Cayman, Ltd. | 14,954,431 | Monthly | 1 CD Notice |
| CVI Clean Energy Fund C II LP | 6,879,673 | Monthly | 1 CD Notice |
| CVI Clean Energy Fund C LP | 22,124,218 | Monthly | 1 CD Notice |
| CVI Credit Value Fund B III LP | 5,472,388 | Quarterly | 1 CD Notice |
| CVI Credit Value Fund B IV LP | 24,792,046 | Quarterly | 1 CD Notice |
| Deerfield Private Design Fund IV LP | 15,011,701 | Monthly | 1 CD Notice |
| Fortress Lending Fund II (A) LP | 14,540,136 | Monthly | 1 CD Notice |
| Fortress Lending Fund III (A) LP | 10,993,222 | Quarterly | 1 CD Notice |
| Incus Capital European Credit Fund III Feeder LP | 13,555,708 | Monthly | 1 CD Notice |
| Incus Capital European Credit Fund IV | 14,134,969 | Monthly | 10 CD Notice |
| Incus Capital Iberia Credit Fund II | 3,820,796 | Monthly | 1 CD Notice |
| Insolve Global Credit Feeder Fund IV, L.P. | 14,620,468 | Monthly | 1 CD Notice |
| Insolve Global Credit Feeder Fund V, L.P. | 13,589,835 | Monthly | 10 BD Notice |

CO-OP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(3) Fair value measurements (continued)

| | Fair Value Estimated Using Net Asset Value per Share | | |
|---|--|-------------------------|----------------------|
| | March 31, 2024 | | |
| | Fair Value | Redemption Frequency | Redemption Notice |
| King Street Global Drawdown Fund (Offshore) LP | \$ 19,317,967 | Monthly | 1 CD Notice |
| King Street Global Drawdown Fund LP | 25,726,095 | Monthly | 10 BD Notice |
| LCM Partners Co III A Lp Open-end Fund Us | 2,794,476 | Monthly | 1 CD Notice |
| Magnetar Constellation Fund V LTD | 3,286,588 | Monthly | 1 CD Notice |
| Perceptive Credit Opportunities Offshore | 8,509,639 | Monthly | 1 CD Notice |
| RS Feeder III LP | 8,206,686 | Quarterly | 1 CD Notice |
| RS Feeder IV, LP | 13,994,982 | Quarterly | 1 CD Notice |
| Sabby Healthcare Volatility Fund, A Initial | 215,265 | Quarterly | 45 CD Notice |
| Sandton Capital Solutions Offshore Fund | 22,399,373 | Monthly | 1 CD Notice |
| Sandton Credit Solutions Offshore IV LP | 6,763,808 | Quarterly | 1 CD Notice |
| Stabilis Fund V, LP | 219,718 | Quarterly | 1 CD Notice |
| Stellus Credit Offshore Fund I, LP | 497,179 | Quarterly | 1 CD Notice |
| Stellus Credit VCOC Fund I, LP | 1,217,050 | Quarterly | 1 CD Notice |
| Stellus Credit VCOC Fund II, LP | 14,389,381 | Quarterly | 1 CD Notice |
| Stellus Credit VCOC Fund III, LLC | 17,356,232 | Monthly | 10 BD Notice |
| TCI Real Estate Partners Fund II LP | 3,853,013 | Monthly | 1 CD Notice |
| TCI Real Estate Partners Fund III LP | 1,708,761 | Monthly | 99 CD Notice |
| The Varde Mortgage Fund II, LP | 13,139,725 | 72 Months | 6 CD Notice |
| The Varde Scratch and Dent Feeder I-A, L Open-End | 655,171 | Semi Annual | 180 CD Notice |
| The Varde Scratch and Dent Feeder, L.P. | 161,087 | Semi Annual | 180 CD Notice |
| Virage Capital Cayman SP1 Series 1 | 1,228,865 | Quarterly | 90 CD Notice |
| Virage Capital Cayman SP2 Series 1 | 232,612 | Quarterly | 90 CD Notice |
| Virage Capital Partners SP2 (SP4) | 534,240 | Quarterly | 90 CD Notice |
| Other alternative investments | 814,326,998 | * | * |
| Total alternative investments | <u>1,434,856,442</u> | | |
| Total | <u>\$ 3,409,043,831</u> | | |

* Generally, limited partners are prohibited from selling or disposing of their interest in the partnership without consent of the General Partner.

CD - Calendar days

BD - Calendar days

CO-OP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(4) Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to services rendered by the employees through the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

The accumulated benefits for active employees are determined based on their average compensation of their four highest annual wages during the last ten years ending on the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances — retirement, death, disability, and termination of employment — are included to the extent they are deemed attributable to employee service rendered through the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from AON, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of April 1, 2024 and 2023 are listed in the following table. Had the valuations been performed as of March 31, there would be no material differences. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

| | | |
|------------------------|-----------------------------|--|
| Retirement age: | - April 1, 2024 | Retirement percentages ranging from 10% at age 55 to 100% at age 80+. Additionally, different rates are applied to participants eligible under the 85+ points rule, with percentages ranging from 8% at age 54 to 100% at age 80+. |
| | - April 1, 2023 | Retirement percentages ranging from 7% at age 55 to 100% at age 80+. Additionally, different rates are applied to participants eligible under the 85+ points rule, with percentages ranging from 8% at age 50 to 100% at age 80+. |
| Mortality: | - April 1, 2024 and 2023 | PRI-2012 Employee and Healthy annuitant table with Blue Collar adjustment projected using fully generational Scale MP-2021 |
| Assumed rate of return | | 8.0% for April 1, 2024 and April 1, 2023 |
| Actuarial cost method | | Unit Credit Cost Method |

CO-OP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(4) Actuarial present value of accumulated plan benefits (continued)

The actuarial present value of accumulated plan benefits as of April 1, 2024 and 2023 is as follows:

| | <u>2024</u> | <u>2023</u> |
|--|-------------------------|-------------------------|
| Vested benefits: | | |
| Participants currently receiving payments | \$ 1,418,115,507 | \$ 1,339,679,114 |
| Other participants | 1,057,018,089 | 1,030,403,776 |
| | <u>2,475,133,596</u> | <u>2,370,082,890</u> |
| Nonvested benefits | <u>39,397,448</u> | <u>46,739,650</u> |
| Total actuarial present value of accumulated plan benefits | <u>\$ 2,514,531,044</u> | <u>\$ 2,416,822,540</u> |

The changes in the actuarial present value of accumulated plan benefits for the years ended and are as follows:

| | <u>2024</u> | <u>2023</u> |
|---|-------------------------|-------------------------|
| Actuarial present value of accumulated plan benefits, beginning of period | <u>\$ 2,416,822,540</u> | <u>\$ 2,313,702,693</u> |
| Increase during the year attributable to: | | |
| Benefits accumulated | 103,407,321 | 95,208,371 |
| Increase for interest due to the decrease in the discount period | 186,247,744 | 178,407,571 |
| Change in actuarial assumptions | (11,014,325) | - |
| Benefits paid | <u>(180,932,236)</u> | <u>(170,496,095)</u> |
| Net increase | <u>97,708,504</u> | <u>103,119,847</u> |
| Actuarial present value of accumulated plan benefits, end of period | <u>\$ 2,514,531,044</u> | <u>\$ 2,416,822,540</u> |

(5) Funding policy

Prior to April 1, 2009, in accordance with the terms of the Plan, employees hired January 1 through June 30 with a customary or actual rate of employment of at least 1,000 hours of service per year were required to participate in the Plan on the first day of October that same year. Prior to April 1, 2009, employees hired July 1 through December 31 with a customary or actual rate of employment of at least 1,000 hours of service per year were required to participate in the Plan on the first day of April of the year following their employment. Effective April 1, 2009, the Plan was amended to require each employee to begin to participate in the Plan on the first day of the second month after the month in which the employee has been credited with at least 1,000 hours of service in the first 12 months of employment or any plan year.

CO-OP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(5) Funding policy (continued)

The Plan was also amended to provide for those hours to be credited under an “equivalency method,” which credits 190 hours of service for each month in which the employee would be credited with at least one hour of service. Effective September 1, 2010, the Plan was amended to permit each participating employer to elect to apply either the “equivalency method” or “actual hours method” to all of its employees, or to apply the “actual hours method” to each hourly employee and the “equivalency method” to each non-hourly employee.

As a condition of participation, participants are required to contribute a percentage of their wages to the Plan. Prior to July 1, 2009, the contribution was based upon their prior year average wages: (i) 1% immediately prior to October 1, 2002; (ii) 2% from October 1, 2002, through June 30, 2003; and (iii) 3% effective July 1, 2003. Effective July 1, 2009, the Plan was amended to permit each employer to elect the percentage of current wages that its participants are required to contribute. The employer may elect a rate from among the percentages permitted by the Committee. From July 1, 2009, through March 31, 2025, those percentages were: 0, 1, 2, 3, 4, or 5.

At March 31, 2025 and 2024, the accumulated contributions of participants were \$286,615,490 and \$278,217,921, respectively. Interest on participant contributions totaled \$81,046,818 and \$70,841,765 at March 31, 2025 and 2024, respectively. Interest was credited on participant contributions at a rate of 5.17% and 4.99% for the years ended March 31, 2025 and 2024, respectively. The Plan’s funding policy has been to make annual contributions to the Plan equal to or greater than the minimum required contribution, as determined by the actuary. The contributions for the years ended March 31, 2025 and 2024 exceeded the minimum funding requirements of ERISA.

(6) Plan termination

While the Sponsor has not expressed any intent to terminate the Plan or to discontinue contributions, it is free to do so at any time, subject to the provisions set forth in ERISA. Should the Plan be terminated at some future time, all participants would become 100% vested in benefits earned as of the termination date. The net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Benefits attributable to participant contributions, taking into account those paid out before terminations.
- b. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
- c. Other vested benefits insured by the PBGC (a U.S. government agency) up to the applicable limitations discussed below.

CO-OP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(6) Plan termination (continued)

- d. Vested benefits not insured by the PBGC.
- e. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the participating employers and the level of benefits guaranteed by the PBGC. If, however, the Plan is terminated for any reason other than the bankruptcy or near bankruptcy of the participating employers and the Plan has insufficient assets, the participating employers will be required to pay to the Plan an amount that, together with Plan assets, will satisfy all benefits accumulated to the date of the Plan termination.

(7) Tax status

The Plan has received a favorable determination letter from the Internal Revenue Service ("IRS"), dated May 5, 2014, indicating that it is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from income tax under Section 501(a) of the Code. The Plan has been amended since receiving the determination letter dated May 5, 2014. However, the plan administrator believes the Plan, as amended, is in compliance with the applicable requirements of the IRC. The plan administrator is not aware of any activity or transactions that may adversely affect the qualified status of the Plan.

As a result of certain of the Plan's investments, the Plan is subject to unrelated business income taxes ("UBIT"). Accordingly the Plan incurred UBIT, net of refunds, of \$443,011 and \$501,529 included in the statements of changes in net assets available for benefits for the years ended March 31, 2025 and 2024, respectively.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of March 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

CO-OP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(8) Derivatives

The Plan maintains an overall risk-management strategy that incorporates the use of exchange traded derivative financial instruments (futures contracts) to mitigate the liquidity risk resulting from a decline in the funding status of the Plan due to interest rate changes, as well as to manage currency risk and market exposures. Futures contracts involve, to varying degrees, credit and market risks, including changes in interest and currency rates. The Plan enters into futures contracts on exchanges where the exchange acts as the counterparty to the transaction. Thus, credit risk on such transactions is limited to failure of the exchange. The Plan does not anticipate that losses, if any, as a result of credit or market risk, would materially affect the net asset position of the Plan. Upon entering into a futures contract, the Plan is required to deposit, either in cash or securities, an amount equal to a certain percentage of the notional value of the contract. As of March 31, 2025 and 2024, \$2,157,246 and \$33,708 in cash and cash equivalents included in the statements of net assets available for benefits were held by the broker as collateral for the futures account, respectively. Pursuant to the contract with the broker, the Plan agrees to receive from, or pay to the broker an amount of cash equal to the daily fluctuation in the fair value of the futures contract. Such receipts or payments are known as “variation margins” which are settled daily and are included as a realized gain (loss) on investments in futures contracts and are included in the Plan’s reported investment income (loss). The Plan recognizes a realized gain or loss when a contract is closed. The realized loss on future contracts amounted to (\$19,280,049) and (\$77,119,805) for the years ended March 31, 2025 and 2024, respectively. Realized gain (loss) is included in net appreciation of fair value of investments on the statements of changes in net assets available for benefits.

Futures contracts are valued at the last settlement price at the end of each day on the exchange upon which they are traded. The daily settlement on the futures contracts serves to greatly reduce credit risk. Losses in value may arise from changes in the value of the underlying instruments or if there is an illiquid secondary market for the contracts. In addition, there is the risk that there may not be an exact correlation between a futures contract and the underlying index or security. The Plan accounts for the daily settlements under the settled-to-market approach (“STM”). Under STM, the daily payment or receipt of variation margin is considered to settle the outstanding market exposure, but does not result in any other change or reset of the contractual terms of the instrument. The futures contract continues to be a term instrument with the underlying contractual terms remaining the same. Under STM, there is no financial asset recorded for the pledgor’s right to reclaim collateral or a financial liability for the secured party’s obligation to return collateral.

CO-OP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(8) Derivatives (continued)

As of March 31, 2025 and 2024, the outstanding positions were:

| | <u>Contract Price</u> <u>March 31, 2025</u> | <u>Current</u> <u>Futures Price</u> <u>March 31, 2025</u> | <u>Change in Fair</u> <u>for Year Ended</u> <u>March 31, 2025</u> |
|------------------------------|--|---|---|
| Long Futures: | | | |
| United States - Equity index | \$ 444,864,279 | \$ 432,156,288 | \$ (12,707,991) |
| United States - Bond | 754,204,244 | 762,377,312 | 8,173,068 |
| | <u>\$ 1,199,068,523</u> | <u>\$ 1,194,533,600</u> | <u>\$ (4,534,923)</u> |
| | | | |
| | <u>Contract Price</u> <u>March 31, 2024</u> | <u>Current</u> <u>Futures Price</u> <u>March 31, 2024</u> | <u>Change in Fair</u> <u>for Year Ended</u> <u>March 31, 2024</u> |
| Long Futures: | | | |
| United States - Equity index | \$ 453,405,936 | \$ 457,262,230 | \$ 3,856,294 |
| Japan - Currency | 40,096,027 | 39,026,606 | (1,069,421) |
| United States - Bond | 683,670,441 | 686,211,782 | 2,541,341 |
| | <u>\$ 1,177,172,404</u> | <u>\$ 1,182,500,618</u> | <u>\$ 5,328,214</u> |

(9) Related party transactions and party in interest transactions

The Plan allows for transactions with certain parties who may perform services or have fiduciary responsibilities to the Plan, including JPMorgan. Certain plan investments are shares of various investments that are owned and managed by JPMorgan. JPMorgan is the trustee as defined by the Plan and therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of investments, as they are paid through revenue sharing, rather than as direct payments. As described in Note 2, the Plan made direct payments for investment management and recordkeeping services in the amount of \$17,241,543 and \$16,458,936 for the years ended March 31, 2025 and 2024, respectively, which was not covered by revenue sharing. The Plan paid certain expenses related to the Plan's operations and investment activity to various service providers. These transactions are party-in-interest transactions.

CO-OP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(10) Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. Market risk includes global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Changes in the discount rate and investment returns can have a significant effect on the funded status of the Plan. Management continues to monitor these changes and the potential impact on the future pension plan funding requirements and related expenses.

(11) Commitments

The Plan has a commitment to provide up to \$634,247,479 to certain alternative investments over the life of those funds as disclosed in Note 3. The timing of the additional required investments in these funds is not presently determinable, and the Plan has not recorded a liability in the accompanying statements of net assets available for pension benefits.

(12) Withdrawals from Plan

If a participating employer withdraws from the Plan, the employer is responsible for the payment of their unfunded liability. During the plan year ended March 31, 2025, nine employers withdrew from the Plan, with a total withdrawal charge of \$11,034,389. Of this charge, \$10,739,352 was paid by the employer from the date of withdrawal through the plan year ended March 31, 2025. For plan year ended March 31, 2025, \$0 has been deemed uncollectable. The remaining balance due from this participating employer as of March 31, 2025 is \$295,037.

During the plan year ended March 31, 2024, one employer withdrew from the Plan, with a total withdrawal charge of \$228,025. Of this charge, \$0 was paid from the date of withdrawal through the plan year ended March 31, 2024. For plan year ended March 31, 2024, \$0 has been deemed uncollectable. The remaining balance due from these participating employers as of March 31, 2024 is \$228,025.

Prior to the plan year ended March 31, 2024, 86 participating employers withdrew from the Plan, with a total withdrawal charge of \$63,566,934. Of this charge, a total of \$48,023,912 was paid from the date of withdrawal through the plan year ended March 31, 2025. There was a withdrawal charge of \$111,696 for Two Rivers Ag, LLC that was transferred to two current participating employers, TriCounty FS and Service & Supply Cooperative. For plan years prior to March 31, 2024, \$13,811,312 has been deemed uncollectable. The remaining balance due from these participating employers as of March 31, 2025 is \$1,620,014.

CO-OP RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(12) Withdrawals from Plan (continued)

The Committee is actively working to recover all withdrawal charges through varied means of collection.

(13) Delinquent participant contributions

During the plan year ending March 31, 2025, certain participating employers failed to remit to the Plan's trustee certain participant contributions totaling approximately \$561,351 within the period of time prescribed by ERISA Section 2510.3-102. Delays in remitting contributions to the Plan were due to administrative errors. The participating employers made contributions to the Plan during October 2025 of \$1,642, to compensate the Plan for potential lost investment earnings due to the delays.

During the plan year ending March 31, 2024, certain participating employers failed to remit to the Plan's trustee certain participant contributions totaling approximately \$530,878 within the period of time prescribed by ERISA Section 2510.3-102. Delays in remitting contributions to the Plan were due to administrative errors. The participating employers made contributions to the Plan during November 2024 of \$2,126, to compensate the Plan for potential lost investment earnings due to the delays.

(14) Subsequent events

The Plan has evaluated subsequent events through January 8, 2026, which is the date the financial statements were available to be issued and noted the following items for disclosure:

Effective July 1, 2025, the Plan was amended to modify the definition of "Final Average Wage Base" to include a participant's four highest wage bases, within the requirement that they be among the 10 most recent wage bases. The amendment applies to separations from service occurring on or after July 1, 2025.

The Plan determined a worker performing services under a nonimmigrant USMCA Professional (TN) visa who begins to perform services for a participating employer on or after November 3, 2025 shall not be considered an employee.

Form 5500 Schedule SB Attachments—2024 Plan Year
Co-op Retirement Plan
EIN 01-0689331 Plan Number 001

Schedule SB, Part V—Statement of Actuarial Assumptions

PPA target liabilities, normal cost, and assets are based on required PPA assumptions and methods. The following assumption method differs from the assumptions listed in the attachments to line 27.

- The PPA target liability and target normal cost were calculated using segment rates as of December 2023 after adjusting to fall within the 25-year average interest rate corridor under ARPA (4.75%, 4.87%, 5.59%)

- The Actuarial Value of Assets equals the Market Value of Assets

- Assumed mortality is the Pri-2012 Employee and Healthy annuitant table with Blue Collar adjustment projected using fully generational Scale MP-2021

- Actuarial Method is the Standard Unit Credit Cost Method

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (b) | (c) | (d) | (f) | (g) | (h) | (i) |
|----------------------------|----------------------|----------------|---------------|-----------------------------------|---------------|--|--------------------|
| Identity of party involved | Description of asset | Purchase price | Selling price | Expense incurred with transaction | Cost of asset | Current value of asset on transaction date | Net gain or (loss) |

See attached schedule provided by JPMorgan Chase Bank, N.A.

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | BASED ON MARKET VALUE OF PURCHASE PRICE | SELLING PRICE | EXPENSES | 3,436,692,901 COST OF ASSET | 5% VALUE OF CURRENT VALUE | 171,834,645 NET GAIN OR (LOSS) |
|----------------------------|--|---|---------------|----------|-----------------------------|---------------------------|--------------------------------|
| 20263B105 | COMMINGLED PENSION TRUST FUND GLOBAL SELECT EQUITY OF JPMORGAN CHASE BANK NA CLOSED-END FUND USD | | | | | | |
| BROKER 0800102 | MEMO | | | | | | |
| | 192,579 10/31/24 S SELL 70871315 | 36.2500 | | 0 | 3,785,077 | 6,980,972 | 3,195,895 |
| | 3,486,168 12/04/24 S SELL 70871321 | 37.8200 | | 0 | 68,519,645 | 131,846,855 | 63,327,210 |
| | 951,008 03/07/25 S SELL 70871332 | 36.7300 | | 0 | 18,691,804 | 34,930,540 | 16,238,736 |
| | 4,629,755 3 TOTAL SELLS | | | 0 | 90,996,526 | 173,758,367 | 82,761,841 |
| | 4,629,755 SECURITY TOTAL | | | 0 | 90,996,526 | 173,758,367 | 82,761,841 |
| 898991A04 | JPMCB CORE BOND FUND | | | | | | |
| BROKER 0800102 | MEMO | | | | | | |
| | 1,231,058 04/19/24 S SELL 70834280 | 20.2000 | | 0 | 24,980,201 | 24,867,367 | (112,834) |
| | 828,042 06/28/24 S SELL 70834292 | 20.7300 | | 0 | 16,802,341 | 17,165,309 | 362,967 |
| | 1,173,990 08/06/24 S SELL 70834303 | 21.4300 | | 0 | 23,822,201 | 25,158,605 | 1,336,404 |
| | 819,410 10/24/24 S SELL 70834317 | 21.3900 | | 0 | 16,627,179 | 17,527,172 | 899,994 |
| | 409,489 10/31/24 S SELL 70834319 | 21.3100 | | 0 | 8,309,214 | 8,726,215 | 417,001 |
| | 4,923,038 11/19/24 B BUY 70834324 | 21.2700 | | 0 | 104,713,013 | 104,713,013 | 0 |
| | 491,539 11/25/24 S SELL 70834327 | 21.4300 | | 0 | 10,359,437 | 10,533,671 | 174,234 |
| | 1,642,014 01/08/25 S SELL 70834337 | 21.1200 | | 0 | 34,606,311 | 34,679,328 | 73,016 |
| | 818,125 01/13/25 S SELL 70834339 | 20.9800 | | 0 | 17,242,413 | 17,164,256 | (78,158) |
| | 394,646 03/31/25 S SELL 70834345 | 21.8500 | | 0 | 8,317,369 | 8,623,009 | 305,640 |
| | 4,923,038 1 TOTAL BUYS | | | 0 | 104,713,013 | 104,713,013 | 0 |
| | 7,808,313 9 TOTAL SELLS | | | 0 | 161,066,666 | 164,444,932 | 3,378,264 |
| | 12,731,351 SECURITY TOTAL | | | 0 | 265,779,679 | 269,157,945 | 3,378,264 |
| 48199SW46 | 557908JPMORGAN CHASE BANK N.A FUND 2055 MONTHLY VARIABLE 10/01/2050 | | | | | | |
| BROKER 0800003 | MEMO-MASTER NOTES/POOLED FUNDS | | | | | | |
| | 386 04/01/24 B BUY 1825 | 100.0000 | | 0 | 386 | 386 | 0 |
| | 386 04/01/24 B BUY 1826 | 100.0000 | | 0 | 386 | 386 | 0 |
| | 386 04/01/24 S SELL 1827 | 100.0000 | | 0 | 386 | 386 | 0 |
| | 25 04/01/24 B BUY 2034 | 100.0000 | | 0 | 25 | 25 | 0 |
| | 25 04/01/24 B BUY 2035 | 100.0000 | | 0 | 25 | 25 | 0 |
| | 25 04/01/24 S SELL 2036 | 100.0000 | | 0 | 25 | 25 | 0 |
| | 2,631 04/01/24 B BUY 4400 | 100.0000 | | 0 | 2,631 | 2,631 | 0 |
| | 2,631 04/01/24 B BUY 4401 | 100.0000 | | 0 | 2,631 | 2,631 | 0 |
| | 2,631 04/01/24 S SELL 4402 | 100.0000 | | 0 | 2,631 | 2,631 | 0 |
| | 1,105,023 04/01/24 S SELL 11771 | 100.0000 | | 0 | 1,105,023 | 1,105,023 | 0 |
| | 1,105,023 04/01/24 S SELL 11772 | 100.0000 | | 0 | 1,105,023 | 1,105,023 | 0 |
| | 1,105,023 04/01/24 B BUY 11788 | 100.0000 | | 0 | 1,105,023 | 1,105,023 | 0 |
| | 934,633 04/01/24 B BUY 13688 | 100.0000 | | 0 | 934,633 | 934,633 | 0 |
| | 934,633 04/01/24 B BUY 13689 | 100.0000 | | 0 | 934,633 | 934,633 | 0 |
| | 934,633 04/01/24 S SELL 13692 | 100.0000 | | 0 | 934,633 | 934,633 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | | DESCRIPTION OF ASSET | BASED ON MARKET VALUE OF PURCHASE PRICE | SELLING PRICE | EXPENSES | 3,436,692,901 COST OF ASSET | 5% VALUE OF CURRENT VALUE | 171,834,645 NET GAIN OR (LOSS) |
|----------------------------|------------|----------------------|---|---------------|----------|-----------------------------|---------------------------|--------------------------------|
| | 252 | 04/01/24 B BUY | 4595066 | 100.0000 | 0 | 252 | 252 | 0 |
| | 252 | 04/01/24 B BUY | 4595067 | 100.0000 | 0 | 252 | 252 | 0 |
| | 252 | 04/01/24 S SELL | 4595068 | 100.0000 | 0 | 252 | 252 | 0 |
| | 2 | 04/01/24 B BUY | 64594555 | 100.0000 | 0 | 2 | 2 | 0 |
| | 2 | 04/01/24 B BUY | 64594556 | 100.0000 | 0 | 2 | 2 | 0 |
| | 2 | 04/01/24 S SELL | 64594557 | 100.0000 | 0 | 2 | 2 | 0 |
| | 203 | 04/01/24 B BUY | 69922841 | 100.0000 | 0 | 203 | 203 | 0 |
| | 203 | 04/01/24 B BUY | 69922842 | 100.0000 | 0 | 203 | 203 | 0 |
| | 203 | 04/01/24 S SELL | 69922843 | 100.0000 | 0 | 203 | 203 | 0 |
| | 2,066 | 04/01/24 B BUY | 70834270 | 100.0000 | 0 | 2,066 | 2,066 | 0 |
| | 2,066 | 04/01/24 B BUY | 70834271 | 100.0000 | 0 | 2,066 | 2,066 | 0 |
| | 2,066 | 04/01/24 S SELL | 70834272 | 100.0000 | 0 | 2,066 | 2,066 | 0 |
| | 1 | 04/01/24 B BUY | 70871300 | 100.0000 | 0 | 1 | 1 | 0 |
| | 1 | 04/01/24 B BUY | 70871301 | 100.0000 | 0 | 1 | 1 | 0 |
| | 1 | 04/01/24 S SELL | 70871302 | 100.0000 | 0 | 1 | 1 | 0 |
| | 13,155,340 | 04/01/24 S SELL | 71401790 | 100.0000 | 0 | 13,155,340 | 13,155,340 | 0 |
| | 13,155,340 | 04/01/24 S SELL | 71401791 | 100.0000 | 0 | 13,155,340 | 13,155,340 | 0 |
| | 13,155,340 | 04/01/24 B BUY | 71401792 | 100.0000 | 0 | 13,155,340 | 13,155,340 | 0 |
| | 251,846 | 04/02/24 B BUY | 11787 | 100.0000 | 0 | 251,846 | 251,846 | 0 |
| | 6,116,929 | 04/02/24 S SELL | 71401816 | 100.0000 | 0 | 6,116,929 | 6,116,929 | 0 |
| | 17,966 | 04/03/24 S SELL | 11804 | 100.0000 | 0 | 17,966 | 17,966 | 0 |
| | 3,518,011 | 04/03/24 S SELL | 71401836 | 100.0000 | 0 | 3,518,011 | 3,518,011 | 0 |
| | 51,443 | 04/04/24 B BUY | 13701 | 100.0000 | 0 | 51,443 | 51,443 | 0 |
| | 1,788,161 | 04/04/24 B BUY | 71401861 | 100.0000 | 0 | 1,788,161 | 1,788,161 | 0 |
| | 946,511 | 04/05/24 B BUY | 11811 | 100.0000 | 0 | 946,511 | 946,511 | 0 |
| | 3,619,150 | 04/05/24 S SELL | 71401885 | 100.0000 | 0 | 3,619,150 | 3,619,150 | 0 |
| | 118,746 | 04/08/24 B BUY | 13704 | 100.0000 | 0 | 118,746 | 118,746 | 0 |
| | 3,402,762 | 04/08/24 S SELL | 71401906 | 100.0000 | 0 | 3,402,762 | 3,402,762 | 0 |
| | 698,139 | 04/09/24 B BUY | 13705 | 100.0000 | 0 | 698,139 | 698,139 | 0 |
| | 934,925 | 04/09/24 S SELL | 71401929 | 100.0000 | 0 | 934,925 | 934,925 | 0 |
| | 267,376 | 04/10/24 B BUY | 11821 | 100.0000 | 0 | 267,376 | 267,376 | 0 |
| | 142,714 | 04/10/24 B BUY | 13706 | 100.0000 | 0 | 142,714 | 142,714 | 0 |
| | 98,117 | 04/10/24 B BUY | 70834279 | 100.0000 | 0 | 98,117 | 98,117 | 0 |
| | 2,285,440 | 04/10/24 B BUY | 71401957 | 100.0000 | 0 | 2,285,440 | 2,285,440 | 0 |
| | 438,476 | 04/11/24 S SELL | 11823 | 100.0000 | 0 | 438,476 | 438,476 | 0 |
| | 13,579,196 | 04/11/24 S SELL | 71401978 | 100.0000 | 0 | 13,579,196 | 13,579,196 | 0 |
| | 22,958 | 04/12/24 S SELL | 11824 | 100.0000 | 0 | 22,958 | 22,958 | 0 |
| | 2,555,202 | 04/12/24 S SELL | 13708 | 100.0000 | 0 | 2,555,202 | 2,555,202 | 0 |
| | 1,864,796 | 04/12/24 B BUY | 71401999 | 100.0000 | 0 | 1,864,796 | 1,864,796 | 0 |
| | 330,231 | 04/15/24 B BUY | 11825 | 100.0000 | 0 | 330,231 | 330,231 | 0 |
| | 4,571,186 | 04/15/24 S SELL | 71402018 | 100.0000 | 0 | 4,571,186 | 4,571,186 | 0 |
| | 191,759 | 04/16/24 S SELL | 11827 | 100.0000 | 0 | 191,759 | 191,759 | 0 |
| | 1,330,742 | 04/16/24 B BUY | 13709 | 100.0000 | 0 | 1,330,742 | 1,330,742 | 0 |
| | 7,404,096 | 04/16/24 S SELL | 71402039 | 100.0000 | 0 | 7,404,096 | 7,404,096 | 0 |
| | 668,351 | 04/17/24 S SELL | 11874 | 100.0000 | 0 | 668,351 | 668,351 | 0 |
| | 352,265 | 04/17/24 B BUY | 13710 | 100.0000 | 0 | 352,265 | 352,265 | 0 |
| | 4,025,818 | 04/17/24 S SELL | 71402268 | 100.0000 | 0 | 4,025,818 | 4,025,818 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | SELLING PRICE | PURCHASE PRICE | BASED ON MARKET VALUE OF PURCHASE PRICE | EXPENSES | 3,436,692,901 COST OF ASSET | 5% VALUE OF CURRENT VALUE | 171,834,645 NET GAIN OR (LOSS) |
|----------------------------|-------------------------------------|---------------|----------------|---|----------|-----------------------------|---------------------------|--------------------------------|
| | 482 04/18/24 B BUY 11906 | 100.0000 | | | 0 | 482 | 482 | 0 |
| | 947,958 04/18/24 B BUY 71402289 | 100.0000 | | | 0 | 947,958 | 947,958 | 0 |
| | 1,874,105 04/19/24 B BUY 11911 | 100.0000 | | | 0 | 1,874,105 | 1,874,105 | 0 |
| | 3,195,588 04/19/24 S SELL 71402404 | 100.0000 | | | 0 | 3,195,588 | 3,195,588 | 0 |
| | 319,198 04/22/24 S SELL 11916 | 100.0000 | | | 0 | 319,198 | 319,198 | 0 |
| | 730,867 04/22/24 S SELL 13713 | 100.0000 | | | 0 | 730,867 | 730,867 | 0 |
| | 19,534,788 04/22/24 B BUY 71402430 | 100.0000 | | | 0 | 19,534,788 | 19,534,788 | 0 |
| | 808,705 04/23/24 B BUY 13714 | 100.0000 | | | 0 | 808,705 | 808,705 | 0 |
| | 3,725,732 04/23/24 B BUY 71402544 | 100.0000 | | | 0 | 3,725,732 | 3,725,732 | 0 |
| | 855,655 04/24/24 B BUY 13744 | 100.0000 | | | 0 | 855,655 | 855,655 | 0 |
| | 4,537,060 04/24/24 B BUY 71402573 | 100.0000 | | | 0 | 4,537,060 | 4,537,060 | 0 |
| | 3,277,042 04/25/24 S SELL 11923 | 100.0000 | | | 0 | 3,277,042 | 3,277,042 | 0 |
| | 3,223,820 04/25/24 S SELL 13748 | 100.0000 | | | 0 | 3,223,820 | 3,223,820 | 0 |
| | 1,478,916 04/25/24 S SELL 71402596 | 100.0000 | | | 0 | 1,478,916 | 1,478,916 | 0 |
| | 78,746 04/26/24 B BUY 11924 | 100.0000 | | | 0 | 78,746 | 78,746 | 0 |
| | 621,144 04/26/24 B BUY 13749 | 100.0000 | | | 0 | 621,144 | 621,144 | 0 |
| | 2,978,204 04/26/24 S SELL 71402617 | 100.0000 | | | 0 | 2,978,204 | 2,978,204 | 0 |
| | 152,050 04/29/24 S SELL 11927 | 100.0000 | | | 0 | 152,050 | 152,050 | 0 |
| | 108,727 04/29/24 B BUY 13750 | 100.0000 | | | 0 | 108,727 | 108,727 | 0 |
| | 3,209,802 04/29/24 B BUY 71402638 | 100.0000 | | | 0 | 3,209,802 | 3,209,802 | 0 |
| | 103,786 04/30/24 B BUY 11928 | 100.0000 | | | 0 | 103,786 | 103,786 | 0 |
| | 3,297,066 04/30/24 B BUY 71402658 | 100.0000 | | | 0 | 3,297,066 | 3,297,066 | 0 |
| | 373 05/01/24 B BUY 1829 | 100.0000 | | | 0 | 373 | 373 | 0 |
| | 24 05/01/24 B BUY 2038 | 100.0000 | | | 0 | 24 | 24 | 0 |
| | 1,745 05/01/24 B BUY 4420 | 100.0000 | | | 0 | 1,745 | 1,745 | 0 |
| | 50,850 05/01/24 S SELL 11932 | 100.0000 | | | 0 | 50,850 | 50,850 | 0 |
| | 2,720,241 05/01/24 B BUY 13752 | 100.0000 | | | 0 | 2,720,241 | 2,720,241 | 0 |
| | 244 05/01/24 B BUY 4595070 | 100.0000 | | | 0 | 244 | 244 | 0 |
| | 2 05/01/24 B BUY 64594559 | 100.0000 | | | 0 | 2 | 2 | 0 |
| | 197 05/01/24 B BUY 69922845 | 100.0000 | | | 0 | 197 | 197 | 0 |
| | 2,311 05/01/24 B BUY 70834283 | 100.0000 | | | 0 | 2,311 | 2,311 | 0 |
| | 1 05/01/24 B BUY 70871304 | 100.0000 | | | 0 | 1 | 1 | 0 |
| | 16,307,200 05/01/24 S SELL 71402703 | 100.0000 | | | 0 | 16,307,200 | 16,307,200 | 0 |
| | 20,742 05/02/24 S SELL 11948 | 100.0000 | | | 0 | 20,742 | 20,742 | 0 |
| | 1,762,865 05/02/24 B BUY 71402724 | 100.0000 | | | 0 | 1,762,865 | 1,762,865 | 0 |
| | 525,072 05/03/24 B BUY 1832 | 100.0000 | | | 0 | 525,072 | 525,072 | 0 |
| | 2,558,300 05/03/24 S SELL 11952 | 100.0000 | | | 0 | 2,558,300 | 2,558,300 | 0 |
| | 22,190 05/03/24 B BUY 13764 | 100.0000 | | | 0 | 22,190 | 22,190 | 0 |
| | 6,544,760 05/03/24 B BUY 71402752 | 100.0000 | | | 0 | 6,544,760 | 6,544,760 | 0 |
| | 262,500 05/06/24 S SELL 4422 | 100.0000 | | | 0 | 262,500 | 262,500 | 0 |
| | 1,043,009 05/06/24 B BUY 11953 | 100.0000 | | | 0 | 1,043,009 | 1,043,009 | 0 |
| | 4,345,906 05/06/24 S SELL 13767 | 100.0000 | | | 0 | 4,345,906 | 4,345,906 | 0 |
| | 4,624,089 05/06/24 B BUY 71402778 | 100.0000 | | | 0 | 4,624,089 | 4,624,089 | 0 |
| | 2,376,684 05/07/24 B BUY 71402828 | 100.0000 | | | 0 | 2,376,684 | 2,376,684 | 0 |
| | 352,521 05/08/24 B BUY 11957 | 100.0000 | | | 0 | 352,521 | 352,521 | 0 |
| | 88,183 05/08/24 B BUY 13768 | 100.0000 | | | 0 | 88,183 | 88,183 | 0 |
| | 503,614 05/08/24 B BUY 71402849 | 100.0000 | | | 0 | 503,614 | 503,614 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | BASED ON MARKET PURCHASE PRICE | VALUE OF EXPENSES | 3,436,692,901 COST OF ASSET | 5% VALUE OF CURRENT VALUE | 171,834,645 NET GAIN OR (LOSS) |
|----------------------------|--------------------------|--------------------------------|-------------------|-----------------------------|---------------------------|--------------------------------|
| | | SELLING PRICE | | | | |
| 3,016,725 | 05/09/24 B BUY 13770 | 100.0000 | 0 | 3,016,725 | 3,016,725 | 0 |
| 2,280,040 | 05/09/24 S SELL 71402877 | 100.0000 | 0 | 2,280,040 | 2,280,040 | 0 |
| 122,803 | 05/10/24 S SELL 4426 | 100.0000 | 0 | 122,803 | 122,803 | 0 |
| 91,771 | 05/10/24 S SELL 11960 | 100.0000 | 0 | 91,771 | 91,771 | 0 |
| 1,201,352 | 05/10/24 S SELL 13772 | 100.0000 | 0 | 1,201,352 | 1,201,352 | 0 |
| 3,150,749 | 05/10/24 B BUY 71402903 | 100.0000 | 0 | 3,150,749 | 3,150,749 | 0 |
| 272,640 | 05/13/24 S SELL 11963 | 100.0000 | 0 | 272,640 | 272,640 | 0 |
| 17,019,710 | 05/13/24 B BUY 71402925 | 100.0000 | 0 | 17,019,710 | 17,019,710 | 0 |
| 645,274 | 05/14/24 B BUY 11965 | 100.0000 | 0 | 645,274 | 645,274 | 0 |
| 781,569 | 05/14/24 B BUY 13773 | 100.0000 | 0 | 781,569 | 781,569 | 0 |
| 970,470 | 05/14/24 B BUY 71402946 | 100.0000 | 0 | 970,470 | 970,470 | 0 |
| 307,781 | 05/15/24 S SELL 12033 | 100.0000 | 0 | 307,781 | 307,781 | 0 |
| 4,365,220 | 05/15/24 B BUY 71402975 | 100.0000 | 0 | 4,365,220 | 4,365,220 | 0 |
| 6,490,943 | 05/16/24 B BUY 71402998 | 100.0000 | 0 | 6,490,943 | 6,490,943 | 0 |
| 707,603 | 05/17/24 B BUY 12039 | 100.0000 | 0 | 707,603 | 707,603 | 0 |
| 30,033,115 | 05/17/24 S SELL 71403109 | 100.0000 | 0 | 30,033,115 | 30,033,115 | 0 |
| 183,886 | 05/20/24 S SELL 12041 | 100.0000 | 0 | 183,886 | 183,886 | 0 |
| 43,812 | 05/20/24 B BUY 13775 | 100.0000 | 0 | 43,812 | 43,812 | 0 |
| 108,811 | 05/20/24 B BUY 71403134 | 100.0000 | 0 | 108,811 | 108,811 | 0 |
| 22,082 | 05/21/24 B BUY 12042 | 100.0000 | 0 | 22,082 | 22,082 | 0 |
| 102,747 | 05/21/24 B BUY 13777 | 100.0000 | 0 | 102,747 | 102,747 | 0 |
| 512,208 | 05/21/24 S SELL 71403301 | 100.0000 | 0 | 512,208 | 512,208 | 0 |
| 351,160 | 05/22/24 S SELL 12045 | 100.0000 | 0 | 351,160 | 351,160 | 0 |
| 76,521 | 05/22/24 S SELL 71403332 | 100.0000 | 0 | 76,521 | 76,521 | 0 |
| 327,315 | 05/23/24 B BUY 12046 | 100.0000 | 0 | 327,315 | 327,315 | 0 |
| 134,314 | 05/23/24 B BUY 13778 | 100.0000 | 0 | 134,314 | 134,314 | 0 |
| 3,405,452 | 05/23/24 S SELL 71403358 | 100.0000 | 0 | 3,405,452 | 3,405,452 | 0 |
| 1,065,066 | 05/24/24 B BUY 12047 | 100.0000 | 0 | 1,065,066 | 1,065,066 | 0 |
| 46,620 | 05/24/24 S SELL 13780 | 100.0000 | 0 | 46,620 | 46,620 | 0 |
| 4,431,340 | 05/24/24 S SELL 71403395 | 100.0000 | 0 | 4,431,340 | 4,431,340 | 0 |
| 1,177,210 | 05/28/24 B BUY 12076 | 100.0000 | 0 | 1,177,210 | 1,177,210 | 0 |
| 600,000 | 05/28/24 S SELL 13820 | 100.0000 | 0 | 600,000 | 600,000 | 0 |
| 2,597,821 | 05/28/24 B BUY 71403420 | 100.0000 | 0 | 2,597,821 | 2,597,821 | 0 |
| 517,199 | 05/29/24 S SELL 12079 | 100.0000 | 0 | 517,199 | 517,199 | 0 |
| 1,407,075 | 05/29/24 S SELL 71403441 | 100.0000 | 0 | 1,407,075 | 1,407,075 | 0 |
| 380,807 | 05/30/24 S SELL 12083 | 100.0000 | 0 | 380,807 | 380,807 | 0 |
| 1,891,380 | 05/30/24 B BUY 13821 | 100.0000 | 0 | 1,891,380 | 1,891,380 | 0 |
| 7,199,196 | 05/30/24 S SELL 71403460 | 100.0000 | 0 | 7,199,196 | 7,199,196 | 0 |
| 164,798 | 05/31/24 S SELL 12084 | 100.0000 | 0 | 164,798 | 164,798 | 0 |
| 148,265 | 05/31/24 B BUY 13824 | 100.0000 | 0 | 148,265 | 148,265 | 0 |
| 2,138,980 | 05/31/24 B BUY 71403479 | 100.0000 | 0 | 2,138,980 | 2,138,980 | 0 |
| 2,683 | 06/03/24 B BUY 1834 | 100.0000 | 0 | 2,683 | 2,683 | 0 |
| 25 | 06/03/24 B BUY 2040 | 100.0000 | 0 | 25 | 25 | 0 |
| 684,934 | 06/03/24 B BUY 4432 | 100.0000 | 0 | 684,934 | 684,934 | 0 |
| 619,752 | 06/03/24 B BUY 12087 | 100.0000 | 0 | 619,752 | 619,752 | 0 |
| 730,694 | 06/03/24 S SELL 13828 | 100.0000 | 0 | 730,694 | 730,694 | 0 |
| 252 | 06/03/24 B BUY 4595072 | 100.0000 | 0 | 252 | 252 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | BASED ON MARKET VALUE OF | | 3,436,692,901 | 5% VALUE OF | 171,834,645 |
|----------------------------|----------------------|--------------------------|----------|---------------|---------------|--------------------|
| | | PURCHASE PRICE | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN OR (LOSS) |
| | | SELLING PRICE | | | | |
| 2 | 06/03/24 B BUY | 64594561 | 100.0000 | 0 | 2 | 0 |
| 204 | 06/03/24 B BUY | 69922847 | 100.0000 | 0 | 204 | 0 |
| 2,530 | 06/03/24 B BUY | 70834291 | 100.0000 | 0 | 2,530 | 0 |
| 1 | 06/03/24 B BUY | 70871306 | 100.0000 | 0 | 1 | 0 |
| 5,104,674 | 06/03/24 S SELL | 71403506 | 100.0000 | 0 | 5,104,674 | 0 |
| 256,953 | 06/04/24 B BUY | 4434 | 100.0000 | 0 | 256,953 | 0 |
| 151,798 | 06/04/24 B BUY | 12106 | 100.0000 | 0 | 151,798 | 0 |
| 415,054 | 06/04/24 B BUY | 13839 | 100.0000 | 0 | 415,054 | 0 |
| 4,101,713 | 06/04/24 B BUY | 71403529 | 100.0000 | 0 | 4,101,713 | 0 |
| 340,550 | 06/05/24 B BUY | 4435 | 100.0000 | 0 | 340,550 | 0 |
| 1,566,507 | 06/05/24 B BUY | 12107 | 100.0000 | 0 | 1,566,507 | 0 |
| 629 | 06/05/24 S SELL | 71403548 | 100.0000 | 0 | 629 | 0 |
| 587,000 | 06/06/24 S SELL | 1836 | 100.0000 | 0 | 587,000 | 0 |
| 1,282,423 | 06/06/24 S SELL | 4441 | 100.0000 | 0 | 1,282,423 | 0 |
| 1,292,602 | 06/06/24 S SELL | 12110 | 100.0000 | 0 | 1,292,602 | 0 |
| 2,000,000 | 06/06/24 S SELL | 13841 | 100.0000 | 0 | 2,000,000 | 0 |
| 5,549,641 | 06/06/24 B BUY | 71403581 | 100.0000 | 0 | 5,549,641 | 0 |
| 227,322 | 06/07/24 S SELL | 12113 | 100.0000 | 0 | 227,322 | 0 |
| 1,072,955 | 06/07/24 S SELL | 13842 | 100.0000 | 0 | 1,072,955 | 0 |
| 989,008 | 06/07/24 B BUY | 71403604 | 100.0000 | 0 | 989,008 | 0 |
| 306,387 | 06/10/24 B BUY | 12117 | 100.0000 | 0 | 306,387 | 0 |
| 7,428,299 | 06/10/24 S SELL | 71403628 | 100.0000 | 0 | 7,428,299 | 0 |
| 162,198 | 06/11/24 B BUY | 71403649 | 100.0000 | 0 | 162,198 | 0 |
| 546,185 | 06/12/24 B BUY | 12125 | 100.0000 | 0 | 546,185 | 0 |
| 971,432 | 06/12/24 S SELL | 71403671 | 100.0000 | 0 | 971,432 | 0 |
| 1,699,453 | 06/13/24 B BUY | 12129 | 100.0000 | 0 | 1,699,453 | 0 |
| 131,239 | 06/13/24 S SELL | 13845 | 100.0000 | 0 | 131,239 | 0 |
| 7,247,066 | 06/13/24 B BUY | 71403715 | 100.0000 | 0 | 7,247,066 | 0 |
| 1,162,281 | 06/14/24 S SELL | 12132 | 100.0000 | 0 | 1,162,281 | 0 |
| 1,325,183 | 06/14/24 B BUY | 13846 | 100.0000 | 0 | 1,325,183 | 0 |
| 570,311 | 06/14/24 S SELL | 71403799 | 100.0000 | 0 | 570,311 | 0 |
| 124,877 | 06/17/24 B BUY | 4448 | 100.0000 | 0 | 124,877 | 0 |
| 16,213 | 06/17/24 S SELL | 12168 | 100.0000 | 0 | 16,213 | 0 |
| 1,740,217 | 06/17/24 B BUY | 13847 | 100.0000 | 0 | 1,740,217 | 0 |
| 10,804,071 | 06/17/24 S SELL | 71403835 | 100.0000 | 0 | 10,804,071 | 0 |
| 16,692 | 06/18/24 B BUY | 12170 | 100.0000 | 0 | 16,692 | 0 |
| 453,577 | 06/18/24 S SELL | 71403959 | 100.0000 | 0 | 453,577 | 0 |
| 221,972 | 06/20/24 B BUY | 12172 | 100.0000 | 0 | 221,972 | 0 |
| 3,314,781 | 06/20/24 B BUY | 71403991 | 100.0000 | 0 | 3,314,781 | 0 |
| 143,694 | 06/21/24 S SELL | 12175 | 100.0000 | 0 | 143,694 | 0 |
| 995,317 | 06/21/24 B BUY | 71404010 | 100.0000 | 0 | 995,317 | 0 |
| 265,359 | 06/24/24 B BUY | 12176 | 100.0000 | 0 | 265,359 | 0 |
| 47,989 | 06/24/24 S SELL | 13849 | 100.0000 | 0 | 47,989 | 0 |
| 2,097,893 | 06/24/24 S SELL | 71404032 | 100.0000 | 0 | 2,097,893 | 0 |
| 237,911 | 06/25/24 S SELL | 12182 | 100.0000 | 0 | 237,911 | 0 |
| 985,148 | 06/25/24 B BUY | 71404053 | 100.0000 | 0 | 985,148 | 0 |
| 30,580 | 06/26/24 S SELL | 12184 | 100.0000 | 0 | 30,580 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | BASED ON MARKET VALUE OF | | 3,436,692,901 | 5% VALUE OF | 171,834,645 | |
|----------------------------|----------------------|--------------------------|----------|---------------|---------------|--------------------|---|
| | | PURCHASE PRICE | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN OR (LOSS) | |
| | | SELLING PRICE | | | | | |
| 27,697 | 06/26/24 B BUY | 13850 | 100.0000 | 0 | 27,697 | 27,697 | 0 |
| 684,265 | 06/26/24 B BUY | 71404070 | 100.0000 | 0 | 684,265 | 684,265 | 0 |
| 890,906 | 06/27/24 B BUY | 12188 | 100.0000 | 0 | 890,906 | 890,906 | 0 |
| 325,172 | 06/27/24 B BUY | 13862 | 100.0000 | 0 | 325,172 | 325,172 | 0 |
| 3,205,181 | 06/27/24 S SELL | 71404089 | 100.0000 | 0 | 3,205,181 | 3,205,181 | 0 |
| 53,692 | 06/28/24 S SELL | 12191 | 100.0000 | 0 | 53,692 | 53,692 | 0 |
| 628,771 | 06/28/24 S SELL | 13903 | 100.0000 | 0 | 628,771 | 628,771 | 0 |
| 1,135,414 | 06/28/24 B BUY | 71404108 | 100.0000 | 0 | 1,135,414 | 1,135,414 | 0 |
| 548 | 07/01/24 B BUY | 1838 | 100.0000 | 0 | 548 | 548 | 0 |
| 24 | 07/01/24 B BUY | 2042 | 100.0000 | 0 | 24 | 24 | 0 |
| 805 | 07/01/24 B BUY | 4450 | 100.0000 | 0 | 805 | 805 | 0 |
| 25,712 | 07/01/24 B BUY | 12201 | 100.0000 | 0 | 25,712 | 25,712 | 0 |
| 2,175,193 | 07/01/24 B BUY | 13905 | 100.0000 | 0 | 2,175,193 | 2,175,193 | 0 |
| 245 | 07/01/24 B BUY | 4595074 | 100.0000 | 0 | 245 | 245 | 0 |
| 2 | 07/01/24 B BUY | 64594563 | 100.0000 | 0 | 2 | 2 | 0 |
| 198 | 07/01/24 B BUY | 69922849 | 100.0000 | 0 | 198 | 198 | 0 |
| 2,458 | 07/01/24 B BUY | 70834295 | 100.0000 | 0 | 2,458 | 2,458 | 0 |
| 1 | 07/01/24 B BUY | 70871308 | 100.0000 | 0 | 1 | 1 | 0 |
| 9,253,877 | 07/01/24 B BUY | 71404130 | 100.0000 | 0 | 9,253,877 | 9,253,877 | 0 |
| 8,963 | 07/02/24 B BUY | 12226 | 100.0000 | 0 | 8,963 | 8,963 | 0 |
| 2,130,272 | 07/02/24 S SELL | 71404150 | 100.0000 | 0 | 2,130,272 | 2,130,272 | 0 |
| 595,957 | 07/03/24 S SELL | 12230 | 100.0000 | 0 | 595,957 | 595,957 | 0 |
| 701,993 | 07/03/24 B BUY | 13917 | 100.0000 | 0 | 701,993 | 701,993 | 0 |
| 2,659,759 | 07/03/24 B BUY | 71404167 | 100.0000 | 0 | 2,659,759 | 2,659,759 | 0 |
| 157,634 | 07/05/24 S SELL | 12232 | 100.0000 | 0 | 157,634 | 157,634 | 0 |
| 5,078,146 | 07/05/24 S SELL | 13919 | 100.0000 | 0 | 5,078,146 | 5,078,146 | 0 |
| 5,634,794 | 07/05/24 B BUY | 71404198 | 100.0000 | 0 | 5,634,794 | 5,634,794 | 0 |
| 28,364 | 07/08/24 B BUY | 12234 | 100.0000 | 0 | 28,364 | 28,364 | 0 |
| 193,936 | 07/08/24 B BUY | 13920 | 100.0000 | 0 | 193,936 | 193,936 | 0 |
| 4,224,066 | 07/08/24 B BUY | 71404217 | 100.0000 | 0 | 4,224,066 | 4,224,066 | 0 |
| 901,248 | 07/09/24 S SELL | 12240 | 100.0000 | 0 | 901,248 | 901,248 | 0 |
| 1,207,729 | 07/09/24 S SELL | 13924 | 100.0000 | 0 | 1,207,729 | 1,207,729 | 0 |
| 6,525,998 | 07/09/24 S SELL | 71404237 | 100.0000 | 0 | 6,525,998 | 6,525,998 | 0 |
| 8,330,402 | 07/10/24 B BUY | 12243 | 100.0000 | 0 | 8,330,402 | 8,330,402 | 0 |
| 837,454 | 07/10/24 S SELL | 71404256 | 100.0000 | 0 | 837,454 | 837,454 | 0 |
| 13,475,310 | 07/11/24 S SELL | 12248 | 100.0000 | 0 | 13,475,310 | 13,475,310 | 0 |
| 17,731,358 | 07/11/24 B BUY | 71404334 | 100.0000 | 0 | 17,731,358 | 17,731,358 | 0 |
| 36,445 | 07/12/24 S SELL | 12250 | 100.0000 | 0 | 36,445 | 36,445 | 0 |
| 3,267,574 | 07/12/24 B BUY | 71404353 | 100.0000 | 0 | 3,267,574 | 3,267,574 | 0 |
| 114,553 | 07/15/24 B BUY | 13928 | 100.0000 | 0 | 114,553 | 114,553 | 0 |
| 3,294,866 | 07/15/24 B BUY | 71404442 | 100.0000 | 0 | 3,294,866 | 3,294,866 | 0 |
| 3,108,733 | 07/16/24 B BUY | 12311 | 100.0000 | 0 | 3,108,733 | 3,108,733 | 0 |
| 207,409 | 07/16/24 B BUY | 13932 | 100.0000 | 0 | 207,409 | 207,409 | 0 |
| 1,498 | 07/16/24 B BUY | 70834296 | 100.0000 | 0 | 1,498 | 1,498 | 0 |
| 4,123,609 | 07/16/24 S SELL | 71404461 | 100.0000 | 0 | 4,123,609 | 4,123,609 | 0 |
| 1,705,384 | 07/17/24 S SELL | 12314 | 100.0000 | 0 | 1,705,384 | 1,705,384 | 0 |
| 1,814,648 | 07/17/24 B BUY | 13933 | 100.0000 | 0 | 1,814,648 | 1,814,648 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | BASED ON MARKET PURCHASE PRICE | VALUE OF EXPENSES | 3,436,692,901 COST OF ASSET | 5% VALUE OF CURRENT VALUE | 171,834,645 NET GAIN OR (LOSS) |
|----------------------------|--------------------------|--------------------------------|-------------------|-----------------------------|---------------------------|--------------------------------|
| 4,400,223 | 07/17/24 B BUY 71404480 | 100.0000 | 0 | 4,400,223 | 4,400,223 | 0 |
| 49,972 | 07/18/24 B BUY 12316 | 100.0000 | 0 | 49,972 | 49,972 | 0 |
| 873,656 | 07/18/24 B BUY 13934 | 100.0000 | 0 | 873,656 | 873,656 | 0 |
| 5,447,434 | 07/18/24 S SELL 71404499 | 100.0000 | 0 | 5,447,434 | 5,447,434 | 0 |
| 1,821,185 | 07/19/24 B BUY 12318 | 100.0000 | 0 | 1,821,185 | 1,821,185 | 0 |
| 5,712,535 | 07/19/24 S SELL 71404518 | 100.0000 | 0 | 5,712,535 | 5,712,535 | 0 |
| 967 | 07/22/24 B BUY 12320 | 100.0000 | 0 | 967 | 967 | 0 |
| 5,161,636 | 07/22/24 S SELL 71404537 | 100.0000 | 0 | 5,161,636 | 5,161,636 | 0 |
| 134,899 | 07/23/24 S SELL 12322 | 100.0000 | 0 | 134,899 | 134,899 | 0 |
| 960,000 | 07/23/24 S SELL 13936 | 100.0000 | 0 | 960,000 | 960,000 | 0 |
| 4,290,641 | 07/23/24 B BUY 71404556 | 100.0000 | 0 | 4,290,641 | 4,290,641 | 0 |
| 198,583 | 07/24/24 S SELL 12324 | 100.0000 | 0 | 198,583 | 198,583 | 0 |
| 40,565 | 07/24/24 B BUY 13937 | 100.0000 | 0 | 40,565 | 40,565 | 0 |
| 1,566,534 | 07/24/24 S SELL 71404573 | 100.0000 | 0 | 1,566,534 | 1,566,534 | 0 |
| 325,285 | 07/25/24 B BUY 13939 | 100.0000 | 0 | 325,285 | 325,285 | 0 |
| 8,649,955 | 07/25/24 S SELL 71404592 | 100.0000 | 0 | 8,649,955 | 8,649,955 | 0 |
| 65,548 | 07/26/24 S SELL 12327 | 100.0000 | 0 | 65,548 | 65,548 | 0 |
| 8,750 | 07/26/24 B BUY 13972 | 100.0000 | 0 | 8,750 | 8,750 | 0 |
| 2,205,191 | 07/26/24 S SELL 71404823 | 100.0000 | 0 | 2,205,191 | 2,205,191 | 0 |
| 272,449 | 07/29/24 S SELL 12331 | 100.0000 | 0 | 272,449 | 272,449 | 0 |
| 240,430 | 07/29/24 S SELL 13977 | 100.0000 | 0 | 240,430 | 240,430 | 0 |
| 7,173,866 | 07/29/24 B BUY 71404918 | 100.0000 | 0 | 7,173,866 | 7,173,866 | 0 |
| 1,768,498 | 07/30/24 S SELL 71405038 | 100.0000 | 0 | 1,768,498 | 1,768,498 | 0 |
| 173,965 | 07/31/24 B BUY 12335 | 100.0000 | 0 | 173,965 | 173,965 | 0 |
| 97,376 | 07/31/24 B BUY 13978 | 100.0000 | 0 | 97,376 | 97,376 | 0 |
| 165,014 | 07/31/24 S SELL 71405129 | 100.0000 | 0 | 165,014 | 165,014 | 0 |
| 112 | 08/01/24 B BUY 1840 | 100.0000 | 0 | 112 | 112 | 0 |
| 25 | 08/01/24 B BUY 2044 | 100.0000 | 0 | 25 | 25 | 0 |
| 591 | 08/01/24 B BUY 4473 | 100.0000 | 0 | 591 | 591 | 0 |
| 108,029 | 08/01/24 B BUY 12337 | 100.0000 | 0 | 108,029 | 108,029 | 0 |
| 529,688 | 08/01/24 B BUY 13980 | 100.0000 | 0 | 529,688 | 529,688 | 0 |
| 254 | 08/01/24 B BUY 4595076 | 100.0000 | 0 | 254 | 254 | 0 |
| 2 | 08/01/24 B BUY 64594565 | 100.0000 | 0 | 2 | 2 | 0 |
| 205 | 08/01/24 B BUY 69922851 | 100.0000 | 0 | 205 | 205 | 0 |
| 2,550 | 08/01/24 B BUY 70834301 | 100.0000 | 0 | 2,550 | 2,550 | 0 |
| 1 | 08/01/24 B BUY 70871310 | 100.0000 | 0 | 1 | 1 | 0 |
| 151,220 | 08/01/24 B BUY 71405154 | 100.0000 | 0 | 151,220 | 151,220 | 0 |
| 220,972 | 08/02/24 B BUY 4476 | 100.0000 | 0 | 220,972 | 220,972 | 0 |
| 8,608 | 08/02/24 B BUY 12354 | 100.0000 | 0 | 8,608 | 8,608 | 0 |
| 842,643 | 08/02/24 B BUY 13993 | 100.0000 | 0 | 842,643 | 842,643 | 0 |
| 7,563,418 | 08/02/24 S SELL 71405178 | 100.0000 | 0 | 7,563,418 | 7,563,418 | 0 |
| 112,781 | 08/05/24 S SELL 12355 | 100.0000 | 0 | 112,781 | 112,781 | 0 |
| 321,187 | 08/05/24 B BUY 13994 | 100.0000 | 0 | 321,187 | 321,187 | 0 |
| 8,438,850 | 08/05/24 S SELL 71405198 | 100.0000 | 0 | 8,438,850 | 8,438,850 | 0 |
| 1,833,126 | 08/06/24 S SELL 13998 | 100.0000 | 0 | 1,833,126 | 1,833,126 | 0 |
| 14,927,704 | 08/06/24 S SELL 71405234 | 100.0000 | 0 | 14,927,704 | 14,927,704 | 0 |
| 2,791,996 | 08/07/24 S SELL 12358 | 100.0000 | 0 | 2,791,996 | 2,791,996 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | DATE | BUY/SELL | ACCOUNT | BASED ON MARKET PURCHASE PRICE | VALUE OF EXPENSES | 3,436,692,901 COST OF ASSET | 5% VALUE OF CURRENT VALUE | 171,834,645 NET GAIN OR (LOSS) |
|----------------------------|----------------------|----------|----------|----------|--------------------------------|-------------------|-----------------------------|---------------------------|--------------------------------|
| | 8,269,884 | 08/07/24 | B BUY | 71405284 | 100.0000 | 0 | 8,269,884 | 8,269,884 | 0 |
| | 1,725,122 | 08/08/24 | S SELL | 14000 | 100.0000 | 0 | 1,725,122 | 1,725,122 | 0 |
| | 12,587,459 | 08/08/24 | B BUY | 71405325 | 100.0000 | 0 | 12,587,459 | 12,587,459 | 0 |
| | 69,511 | 08/09/24 | S SELL | 12360 | 100.0000 | 0 | 69,511 | 69,511 | 0 |
| | 658,436 | 08/09/24 | B BUY | 14001 | 100.0000 | 0 | 658,436 | 658,436 | 0 |
| | 12,613,538 | 08/09/24 | B BUY | 71405372 | 100.0000 | 0 | 12,613,538 | 12,613,538 | 0 |
| | 54,920 | 08/12/24 | S SELL | 12362 | 100.0000 | 0 | 54,920 | 54,920 | 0 |
| | 92,132 | 08/12/24 | S SELL | 71405604 | 100.0000 | 0 | 92,132 | 92,132 | 0 |
| | 370,526 | 08/13/24 | S SELL | 14004 | 100.0000 | 0 | 370,526 | 370,526 | 0 |
| | 674,593 | 08/13/24 | S SELL | 71405624 | 100.0000 | 0 | 674,593 | 674,593 | 0 |
| | 43,855,015 | 08/14/24 | B BUY | 71405648 | 100.0000 | 0 | 43,855,015 | 43,855,015 | 0 |
| | 155,377 | 08/15/24 | S SELL | 12364 | 100.0000 | 0 | 155,377 | 155,377 | 0 |
| | 816,283 | 08/15/24 | B BUY | 14009 | 100.0000 | 0 | 816,283 | 816,283 | 0 |
| | 978,255 | 08/15/24 | B BUY | 71405672 | 100.0000 | 0 | 978,255 | 978,255 | 0 |
| | 77,464 | 08/16/24 | B BUY | 12365 | 100.0000 | 0 | 77,464 | 77,464 | 0 |
| | 7,639,573 | 08/16/24 | B BUY | 71405699 | 100.0000 | 0 | 7,639,573 | 7,639,573 | 0 |
| | 170,693 | 08/19/24 | B BUY | 12398 | 100.0000 | 0 | 170,693 | 170,693 | 0 |
| | 600,000 | 08/19/24 | S SELL | 14011 | 100.0000 | 0 | 600,000 | 600,000 | 0 |
| | 3,526,956 | 08/19/24 | B BUY | 71405866 | 100.0000 | 0 | 3,526,956 | 3,526,956 | 0 |
| | 230,379 | 08/20/24 | S SELL | 12461 | 100.0000 | 0 | 230,379 | 230,379 | 0 |
| | 6,661,711 | 08/20/24 | B BUY | 71405901 | 100.0000 | 0 | 6,661,711 | 6,661,711 | 0 |
| | 885,375 | 08/21/24 | B BUY | 12462 | 100.0000 | 0 | 885,375 | 885,375 | 0 |
| | 3,430,621 | 08/21/24 | B BUY | 71405927 | 100.0000 | 0 | 3,430,621 | 3,430,621 | 0 |
| | 261,908 | 08/22/24 | B BUY | 12463 | 100.0000 | 0 | 261,908 | 261,908 | 0 |
| | 330,481 | 08/22/24 | B BUY | 14012 | 100.0000 | 0 | 330,481 | 330,481 | 0 |
| | 5,784,359 | 08/22/24 | B BUY | 71405948 | 100.0000 | 0 | 5,784,359 | 5,784,359 | 0 |
| | 219,841 | 08/23/24 | B BUY | 12465 | 100.0000 | 0 | 219,841 | 219,841 | 0 |
| | 37,444 | 08/23/24 | B BUY | 14013 | 100.0000 | 0 | 37,444 | 37,444 | 0 |
| | 7,638,321 | 08/23/24 | S SELL | 71405993 | 100.0000 | 0 | 7,638,321 | 7,638,321 | 0 |
| | 1,914,000 | 08/26/24 | B BUY | 12467 | 100.0000 | 0 | 1,914,000 | 1,914,000 | 0 |
| | 29,370 | 08/26/24 | S SELL | 14015 | 100.0000 | 0 | 29,370 | 29,370 | 0 |
| | 9,426,435 | 08/26/24 | B BUY | 71406017 | 100.0000 | 0 | 9,426,435 | 9,426,435 | 0 |
| | 56,419 | 08/27/24 | S SELL | 12468 | 100.0000 | 0 | 56,419 | 56,419 | 0 |
| | 2,806,548 | 08/27/24 | S SELL | 71406042 | 100.0000 | 0 | 2,806,548 | 2,806,548 | 0 |
| | 502,010 | 08/28/24 | S SELL | 12471 | 100.0000 | 0 | 502,010 | 502,010 | 0 |
| | 689,299 | 08/28/24 | B BUY | 71406233 | 100.0000 | 0 | 689,299 | 689,299 | 0 |
| | 824,754 | 08/29/24 | B BUY | 12472 | 100.0000 | 0 | 824,754 | 824,754 | 0 |
| | 3,062,054 | 08/29/24 | B BUY | 14056 | 100.0000 | 0 | 3,062,054 | 3,062,054 | 0 |
| | 2,859,047 | 08/29/24 | S SELL | 71406256 | 100.0000 | 0 | 2,859,047 | 2,859,047 | 0 |
| | 1,945,573 | 08/30/24 | S SELL | 12476 | 100.0000 | 0 | 1,945,573 | 1,945,573 | 0 |
| | 241,539 | 08/30/24 | S SELL | 14058 | 100.0000 | 0 | 241,539 | 241,539 | 0 |
| | 3,986,803 | 08/30/24 | S SELL | 71406279 | 100.0000 | 0 | 3,986,803 | 3,986,803 | 0 |
| | 112 | 09/03/24 | B BUY | 1842 | 100.0000 | 0 | 112 | 112 | 0 |
| | 25 | 09/03/24 | B BUY | 2046 | 100.0000 | 0 | 25 | 25 | 0 |
| | 1,592 | 09/03/24 | B BUY | 4480 | 100.0000 | 0 | 1,592 | 1,592 | 0 |
| | 1,285,597 | 09/03/24 | B BUY | 12478 | 100.0000 | 0 | 1,285,597 | 1,285,597 | 0 |
| | 1,754,972 | 09/03/24 | B BUY | 14060 | 100.0000 | 0 | 1,754,972 | 1,754,972 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | DATE | BUY/SELL | ACCOUNT NUMBER | BASED ON MARKET PURCHASE PRICE | VALUE OF EXPENSES | 3,436,692,901 COST OF ASSET | 5% VALUE OF CURRENT VALUE | 171,834,645 NET GAIN OR (LOSS) |
|----------------------------|----------------------|----------|----------|----------------|--------------------------------|-------------------|-----------------------------|---------------------------|--------------------------------|
| | 254 | 09/03/24 | B BUY | 4595078 | 100.0000 | 0 | 254 | 254 | 0 |
| | 2 | 09/03/24 | B BUY | 64594567 | 100.0000 | 0 | 2 | 2 | 0 |
| | 205 | 09/03/24 | B BUY | 69922853 | 100.0000 | 0 | 205 | 205 | 0 |
| | 2,552 | 09/03/24 | B BUY | 70834306 | 100.0000 | 0 | 2,552 | 2,552 | 0 |
| | 1 | 09/03/24 | B BUY | 70871312 | 100.0000 | 0 | 1 | 1 | 0 |
| | 4,336,230 | 09/03/24 | S SELL | 71406316 | 100.0000 | 0 | 4,336,230 | 4,336,230 | 0 |
| | 16,131 | 09/04/24 | B BUY | 14073 | 100.0000 | 0 | 16,131 | 16,131 | 0 |
| | 7,618,428 | 09/04/24 | S SELL | 71406345 | 100.0000 | 0 | 7,618,428 | 7,618,428 | 0 |
| | 1,908,218 | 09/05/24 | B BUY | 71406376 | 100.0000 | 0 | 1,908,218 | 1,908,218 | 0 |
| | 21,096 | 09/06/24 | B BUY | 12494 | 100.0000 | 0 | 21,096 | 21,096 | 0 |
| | 222,034 | 09/06/24 | S SELL | 71406401 | 100.0000 | 0 | 222,034 | 222,034 | 0 |
| | 521,321 | 09/09/24 | S SELL | 12496 | 100.0000 | 0 | 521,321 | 521,321 | 0 |
| | 7,157,989 | 09/09/24 | S SELL | 71406428 | 100.0000 | 0 | 7,157,989 | 7,157,989 | 0 |
| | 161,233 | 09/10/24 | B BUY | 4482 | 100.0000 | 0 | 161,233 | 161,233 | 0 |
| | 72,536 | 09/10/24 | B BUY | 12497 | 100.0000 | 0 | 72,536 | 72,536 | 0 |
| | 144,512 | 09/10/24 | B BUY | 71406645 | 100.0000 | 0 | 144,512 | 144,512 | 0 |
| | 619,766 | 09/11/24 | B BUY | 4483 | 100.0000 | 0 | 619,766 | 619,766 | 0 |
| | 3,268,028 | 09/11/24 | B BUY | 71406675 | 100.0000 | 0 | 3,268,028 | 3,268,028 | 0 |
| | 245,264 | 09/12/24 | B BUY | 4484 | 100.0000 | 0 | 245,264 | 245,264 | 0 |
| | 10,679 | 09/12/24 | B BUY | 12498 | 100.0000 | 0 | 10,679 | 10,679 | 0 |
| | 36,485 | 09/12/24 | B BUY | 14074 | 100.0000 | 0 | 36,485 | 36,485 | 0 |
| | 2,542,251 | 09/12/24 | B BUY | 71406904 | 100.0000 | 0 | 2,542,251 | 2,542,251 | 0 |
| | 3,818,590 | 09/13/24 | B BUY | 12500 | 100.0000 | 0 | 3,818,590 | 3,818,590 | 0 |
| | 17,947,262 | 09/13/24 | B BUY | 71406928 | 100.0000 | 0 | 17,947,262 | 17,947,262 | 0 |
| | 166,782 | 09/16/24 | S SELL | 12503 | 100.0000 | 0 | 166,782 | 166,782 | 0 |
| | 4,415,999 | 09/16/24 | S SELL | 14079 | 100.0000 | 0 | 4,415,999 | 4,415,999 | 0 |
| | 4,526,762 | 09/16/24 | B BUY | 71406955 | 100.0000 | 0 | 4,526,762 | 4,526,762 | 0 |
| | 984,103 | 09/17/24 | B BUY | 12539 | 100.0000 | 0 | 984,103 | 984,103 | 0 |
| | 2,792,130 | 09/17/24 | B BUY | 14082 | 100.0000 | 0 | 2,792,130 | 2,792,130 | 0 |
| | 3,166,982 | 09/17/24 | B BUY | 71407056 | 100.0000 | 0 | 3,166,982 | 3,166,982 | 0 |
| | 572,663 | 09/18/24 | S SELL | 4489 | 100.0000 | 0 | 572,663 | 572,663 | 0 |
| | 123,574 | 09/18/24 | S SELL | 12547 | 100.0000 | 0 | 123,574 | 123,574 | 0 |
| | 37,217,871 | 09/18/24 | S SELL | 71407099 | 100.0000 | 0 | 37,217,871 | 37,217,871 | 0 |
| | 667,433 | 09/19/24 | B BUY | 12549 | 100.0000 | 0 | 667,433 | 667,433 | 0 |
| | 1,996,838 | 09/19/24 | S SELL | 14086 | 100.0000 | 0 | 1,996,838 | 1,996,838 | 0 |
| | 2,980,153 | 09/19/24 | S SELL | 71407124 | 100.0000 | 0 | 2,980,153 | 2,980,153 | 0 |
| | 1,417,421 | 09/20/24 | B BUY | 12551 | 100.0000 | 0 | 1,417,421 | 1,417,421 | 0 |
| | 18,722 | 09/20/24 | B BUY | 14087 | 100.0000 | 0 | 18,722 | 18,722 | 0 |
| | 26,796,116 | 09/20/24 | S SELL | 71407145 | 100.0000 | 0 | 26,796,116 | 26,796,116 | 0 |
| | 552,583 | 09/23/24 | S SELL | 12557 | 100.0000 | 0 | 552,583 | 552,583 | 0 |
| | 12,913 | 09/23/24 | B BUY | 14088 | 100.0000 | 0 | 12,913 | 12,913 | 0 |
| | 2,865,653 | 09/23/24 | S SELL | 71407164 | 100.0000 | 0 | 2,865,653 | 2,865,653 | 0 |
| | 60,563 | 09/24/24 | S SELL | 12562 | 100.0000 | 0 | 60,563 | 60,563 | 0 |
| | 37,714 | 09/24/24 | S SELL | 14090 | 100.0000 | 0 | 37,714 | 37,714 | 0 |
| | 1,598,425 | 09/24/24 | B BUY | 71407183 | 100.0000 | 0 | 1,598,425 | 1,598,425 | 0 |
| | 151,990 | 09/25/24 | S SELL | 12566 | 100.0000 | 0 | 151,990 | 151,990 | 0 |
| | 3,960,695 | 09/25/24 | B BUY | 71407246 | 100.0000 | 0 | 3,960,695 | 3,960,695 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | BASED ON MARKET VALUE OF | | 3,436,692,901 | 5% VALUE OF | 171,834,645 | |
|----------------------------|----------------------|--------------------------|----------|---------------|---------------|--------------------|---|
| | | PURCHASE PRICE | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN OR (LOSS) | |
| | | SELLING PRICE | | | | | |
| 526,106 | 09/26/24 B BUY | 12569 | 100.0000 | 0 | 526,106 | 526,106 | 0 |
| 3,292,425 | 09/26/24 S SELL | 71407267 | 100.0000 | 0 | 3,292,425 | 3,292,425 | 0 |
| 677,578 | 09/27/24 B BUY | 4490 | 100.0000 | 0 | 677,578 | 677,578 | 0 |
| 1,124,478 | 09/27/24 S SELL | 12572 | 100.0000 | 0 | 1,124,478 | 1,124,478 | 0 |
| 1,965,143 | 09/27/24 S SELL | 14135 | 100.0000 | 0 | 1,965,143 | 1,965,143 | 0 |
| 8,902,925 | 09/27/24 B BUY | 71407286 | 100.0000 | 0 | 8,902,925 | 8,902,925 | 0 |
| 101,691 | 09/30/24 S SELL | 12576 | 100.0000 | 0 | 101,691 | 101,691 | 0 |
| 607,322 | 09/30/24 S SELL | 14143 | 100.0000 | 0 | 607,322 | 607,322 | 0 |
| 133,135 | 09/30/24 B BUY | 71407439 | 100.0000 | 0 | 133,135 | 133,135 | 0 |
| 105 | 10/01/24 B BUY | 1844 | 100.0000 | 0 | 105 | 105 | 0 |
| 24 | 10/01/24 B BUY | 2048 | 100.0000 | 0 | 24 | 24 | 0 |
| 1,056,426 | 10/01/24 B BUY | 4495 | 100.0000 | 0 | 1,056,426 | 1,056,426 | 0 |
| 2,360,473 | 10/01/24 S SELL | 12589 | 100.0000 | 0 | 2,360,473 | 2,360,473 | 0 |
| 1,667,180 | 10/01/24 B BUY | 14146 | 100.0000 | 0 | 1,667,180 | 1,667,180 | 0 |
| 239 | 10/01/24 B BUY | 4595080 | 100.0000 | 0 | 239 | 239 | 0 |
| 2 | 10/01/24 B BUY | 64594569 | 100.0000 | 0 | 2 | 2 | 0 |
| 12,716 | 10/01/24 B BUY | 69922856 | 100.0000 | 0 | 12,716 | 12,716 | 0 |
| 2,408 | 10/01/24 B BUY | 70834316 | 100.0000 | 0 | 2,408 | 2,408 | 0 |
| 1 | 10/01/24 B BUY | 70871314 | 100.0000 | 0 | 1 | 1 | 0 |
| 15,336,269 | 10/01/24 S SELL | 71407462 | 100.0000 | 0 | 15,336,269 | 15,336,269 | 0 |
| 317,752 | 10/02/24 S SELL | 12610 | 100.0000 | 0 | 317,752 | 317,752 | 0 |
| 675,129 | 10/02/24 S SELL | 71407492 | 100.0000 | 0 | 675,129 | 675,129 | 0 |
| 197,154 | 10/03/24 S SELL | 12617 | 100.0000 | 0 | 197,154 | 197,154 | 0 |
| 1,351,360 | 10/03/24 B BUY | 71407511 | 100.0000 | 0 | 1,351,360 | 1,351,360 | 0 |
| 224,610 | 10/04/24 B BUY | 4501 | 100.0000 | 0 | 224,610 | 224,610 | 0 |
| 20,222 | 10/04/24 S SELL | 12621 | 100.0000 | 0 | 20,222 | 20,222 | 0 |
| 7,751,101 | 10/04/24 S SELL | 71407546 | 100.0000 | 0 | 7,751,101 | 7,751,101 | 0 |
| 240,103 | 10/07/24 S SELL | 12624 | 100.0000 | 0 | 240,103 | 240,103 | 0 |
| 465,167 | 10/07/24 S SELL | 71407571 | 100.0000 | 0 | 465,167 | 465,167 | 0 |
| 2,160,000 | 10/08/24 S SELL | 4503 | 100.0000 | 0 | 2,160,000 | 2,160,000 | 0 |
| 3,650,196 | 10/08/24 S SELL | 12626 | 100.0000 | 0 | 3,650,196 | 3,650,196 | 0 |
| 142,715 | 10/08/24 B BUY | 14162 | 100.0000 | 0 | 142,715 | 142,715 | 0 |
| 3,417,329 | 10/08/24 S SELL | 71407592 | 100.0000 | 0 | 3,417,329 | 3,417,329 | 0 |
| 293,089 | 10/09/24 B BUY | 12628 | 100.0000 | 0 | 293,089 | 293,089 | 0 |
| 3,688,949 | 10/09/24 S SELL | 71407613 | 100.0000 | 0 | 3,688,949 | 3,688,949 | 0 |
| 1,708,588 | 10/10/24 S SELL | 14164 | 100.0000 | 0 | 1,708,588 | 1,708,588 | 0 |
| 799,292 | 10/10/24 S SELL | 71407635 | 100.0000 | 0 | 799,292 | 799,292 | 0 |
| 309,049 | 10/11/24 S SELL | 12633 | 100.0000 | 0 | 309,049 | 309,049 | 0 |
| 4,418,174 | 10/11/24 B BUY | 71407658 | 100.0000 | 0 | 4,418,174 | 4,418,174 | 0 |
| 18,474 | 10/15/24 B BUY | 12635 | 100.0000 | 0 | 18,474 | 18,474 | 0 |
| 5,452,183 | 10/15/24 B BUY | 71407695 | 100.0000 | 0 | 5,452,183 | 5,452,183 | 0 |
| 6,096,901 | 10/16/24 S SELL | 71407716 | 100.0000 | 0 | 6,096,901 | 6,096,901 | 0 |
| 163,355 | 10/17/24 S SELL | 12692 | 100.0000 | 0 | 163,355 | 163,355 | 0 |
| 4,361,980 | 10/17/24 B BUY | 71407735 | 100.0000 | 0 | 4,361,980 | 4,361,980 | 0 |
| 63,849 | 10/18/24 S SELL | 12696 | 100.0000 | 0 | 63,849 | 63,849 | 0 |
| 842,995 | 10/18/24 B BUY | 14165 | 100.0000 | 0 | 842,995 | 842,995 | 0 |
| 2,931,033 | 10/18/24 S SELL | 71407752 | 100.0000 | 0 | 2,931,033 | 2,931,033 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | SELLING PRICE | PURCHASE PRICE | BASED ON MARKET VALUE OF PURCHASE PRICE | EXPENSES | 3,436,692,901 COST OF ASSET | 5% VALUE OF CURRENT VALUE | 171,834,645 NET GAIN OR (LOSS) |
|----------------------------|---------------------------|---------------|----------------|---|----------|-----------------------------|---------------------------|--------------------------------|
| | 193,625 10/21/24 S SELL | 12700 | 100.0000 | | 0 | 193,625 | 193,625 | 0 |
| | 832,284 10/21/24 B BUY | 14166 | 100.0000 | | 0 | 832,284 | 832,284 | 0 |
| | 3,740,995 10/21/24 B BUY | 71407772 | 100.0000 | | 0 | 3,740,995 | 3,740,995 | 0 |
| | 84,381 10/22/24 S SELL | 12702 | 100.0000 | | 0 | 84,381 | 84,381 | 0 |
| | 8,505,010 10/22/24 S SELL | 71407793 | 100.0000 | | 0 | 8,505,010 | 8,505,010 | 0 |
| | 1,363,478 10/23/24 S SELL | 12720 | 100.0000 | | 0 | 1,363,478 | 1,363,478 | 0 |
| | 600,984 10/23/24 B BUY | 14167 | 100.0000 | | 0 | 600,984 | 600,984 | 0 |
| | 5,805,968 10/23/24 S SELL | 71407852 | 100.0000 | | 0 | 5,805,968 | 5,805,968 | 0 |
| | 566 10/24/24 B BUY | 12725 | 100.0000 | | 0 | 566 | 566 | 0 |
| | 659,462 10/24/24 B BUY | 14204 | 100.0000 | | 0 | 659,462 | 659,462 | 0 |
| | 6,941,808 10/24/24 S SELL | 71407885 | 100.0000 | | 0 | 6,941,808 | 6,941,808 | 0 |
| | 42,855 10/25/24 B BUY | 12726 | 100.0000 | | 0 | 42,855 | 42,855 | 0 |
| | 1,694,818 10/25/24 S SELL | 14214 | 100.0000 | | 0 | 1,694,818 | 1,694,818 | 0 |
| | 18,392,207 10/25/24 B BUY | 71407910 | 100.0000 | | 0 | 18,392,207 | 18,392,207 | 0 |
| | 47,276 10/28/24 S SELL | 12728 | 100.0000 | | 0 | 47,276 | 47,276 | 0 |
| | 2,596,271 10/28/24 S SELL | 71407933 | 100.0000 | | 0 | 2,596,271 | 2,596,271 | 0 |
| | 72,496 10/29/24 B BUY | 12731 | 100.0000 | | 0 | 72,496 | 72,496 | 0 |
| | 141,398 10/29/24 B BUY | 14215 | 100.0000 | | 0 | 141,398 | 141,398 | 0 |
| | 2,092,106 10/29/24 B BUY | 71407954 | 100.0000 | | 0 | 2,092,106 | 2,092,106 | 0 |
| | 262,500 10/30/24 S SELL | 4536 | 100.0000 | | 0 | 262,500 | 262,500 | 0 |
| | 855,445 10/30/24 B BUY | 14216 | 100.0000 | | 0 | 855,445 | 855,445 | 0 |
| | 943,251 10/30/24 S SELL | 71407977 | 100.0000 | | 0 | 943,251 | 943,251 | 0 |
| | 3,989,556 10/31/24 B BUY | 14217 | 100.0000 | | 0 | 3,989,556 | 3,989,556 | 0 |
| | 4,732,265 10/31/24 S SELL | 71407999 | 100.0000 | | 0 | 4,732,265 | 4,732,265 | 0 |
| | 104 11/01/24 B BUY | 1846 | 100.0000 | | 0 | 104 | 104 | 0 |
| | 23 11/01/24 B BUY | 2050 | 100.0000 | | 0 | 23 | 23 | 0 |
| | 4,520 11/01/24 B BUY | 4538 | 100.0000 | | 0 | 4,520 | 4,520 | 0 |
| | 90,839 11/01/24 B BUY | 12736 | 100.0000 | | 0 | 90,839 | 90,839 | 0 |
| | 6,834 11/01/24 B BUY | 14219 | 100.0000 | | 0 | 6,834 | 6,834 | 0 |
| | 236 11/01/24 B BUY | 4595082 | 100.0000 | | 0 | 236 | 236 | 0 |
| | 2 11/01/24 B BUY | 64594571 | 100.0000 | | 0 | 2 | 2 | 0 |
| | 245 11/01/24 B BUY | 69922859 | 100.0000 | | 0 | 245 | 245 | 0 |
| | 2,378 11/01/24 B BUY | 70834322 | 100.0000 | | 0 | 2,378 | 2,378 | 0 |
| | 1 11/01/24 B BUY | 70871318 | 100.0000 | | 0 | 1 | 1 | 0 |
| | 1,064,375 11/01/24 S SELL | 71408026 | 100.0000 | | 0 | 1,064,375 | 1,064,375 | 0 |
| | 316,043 11/04/24 S SELL | 4542 | 100.0000 | | 0 | 316,043 | 316,043 | 0 |
| | 16,599 11/04/24 S SELL | 12752 | 100.0000 | | 0 | 16,599 | 16,599 | 0 |
| | 828,860 11/04/24 S SELL | 71408049 | 100.0000 | | 0 | 828,860 | 828,860 | 0 |
| | 233,141 11/05/24 B BUY | 12756 | 100.0000 | | 0 | 233,141 | 233,141 | 0 |
| | 89,128 11/05/24 B BUY | 14234 | 100.0000 | | 0 | 89,128 | 89,128 | 0 |
| | 2,025,526 11/05/24 B BUY | 71408073 | 100.0000 | | 0 | 2,025,526 | 2,025,526 | 0 |
| | 110,623 11/06/24 B BUY | 4543 | 100.0000 | | 0 | 110,623 | 110,623 | 0 |
| | 145,817 11/06/24 B BUY | 12758 | 100.0000 | | 0 | 145,817 | 145,817 | 0 |
| | 196,986 11/06/24 B BUY | 14235 | 100.0000 | | 0 | 196,986 | 196,986 | 0 |
| | 8,082,351 11/06/24 B BUY | 71408318 | 100.0000 | | 0 | 8,082,351 | 8,082,351 | 0 |
| | 187,642 11/07/24 B BUY | 4544 | 100.0000 | | 0 | 187,642 | 187,642 | 0 |
| | 228,945 11/07/24 B BUY | 12760 | 100.0000 | | 0 | 228,945 | 228,945 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | BASED ON MARKET VALUE OF PURCHASE PRICE | SELLING PRICE | EXPENSES | 3,436,692,901 COST OF ASSET | 5% VALUE OF CURRENT VALUE | 171,834,645 NET GAIN OR (LOSS) |
|----------------------------|--------------------------|---|---------------|----------|-----------------------------|---------------------------|--------------------------------|
| 3,265,601 | 11/07/24 B BUY 71408346 | 100.0000 | | 0 | 3,265,601 | 3,265,601 | 0 |
| 296,852 | 11/08/24 S SELL 12763 | 100.0000 | | 0 | 296,852 | 296,852 | 0 |
| 9,036,940 | 11/08/24 B BUY 71408655 | 100.0000 | | 0 | 9,036,940 | 9,036,940 | 0 |
| 19,455 | 11/12/24 B BUY 12764 | 100.0000 | | 0 | 19,455 | 19,455 | 0 |
| 2,157,131 | 11/12/24 S SELL 14237 | 100.0000 | | 0 | 2,157,131 | 2,157,131 | 0 |
| 3,601,927 | 11/12/24 S SELL 71408698 | 100.0000 | | 0 | 3,601,927 | 3,601,927 | 0 |
| 291 | 11/13/24 B BUY 12769 | 100.0000 | | 0 | 291 | 291 | 0 |
| 10,278,608 | 11/13/24 S SELL 71408720 | 100.0000 | | 0 | 10,278,608 | 10,278,608 | 0 |
| 664,361 | 11/14/24 B BUY 12772 | 100.0000 | | 0 | 664,361 | 664,361 | 0 |
| 2,435,479 | 11/14/24 S SELL 71408739 | 100.0000 | | 0 | 2,435,479 | 2,435,479 | 0 |
| 74,968 | 11/15/24 B BUY 12775 | 100.0000 | | 0 | 74,968 | 74,968 | 0 |
| 3,733,994 | 11/15/24 B BUY 14238 | 100.0000 | | 0 | 3,733,994 | 3,733,994 | 0 |
| 3,528,888 | 11/15/24 S SELL 71408810 | 100.0000 | | 0 | 3,528,888 | 3,528,888 | 0 |
| 486,182 | 11/18/24 B BUY 12825 | 100.0000 | | 0 | 486,182 | 486,182 | 0 |
| 1,764,915 | 11/18/24 B BUY 14241 | 100.0000 | | 0 | 1,764,915 | 1,764,915 | 0 |
| 6,123,783 | 11/18/24 S SELL 71408832 | 100.0000 | | 0 | 6,123,783 | 6,123,783 | 0 |
| 344,201 | 11/19/24 B BUY 12858 | 100.0000 | | 0 | 344,201 | 344,201 | 0 |
| 63,415 | 11/19/24 B BUY 14242 | 100.0000 | | 0 | 63,415 | 63,415 | 0 |
| 3,361,075 | 11/19/24 B BUY 71408883 | 100.0000 | | 0 | 3,361,075 | 3,361,075 | 0 |
| 886,190 | 11/20/24 B BUY 12861 | 100.0000 | | 0 | 886,190 | 886,190 | 0 |
| 334,319 | 11/20/24 B BUY 14243 | 100.0000 | | 0 | 334,319 | 334,319 | 0 |
| 1,396,027 | 11/20/24 B BUY 71408910 | 100.0000 | | 0 | 1,396,027 | 1,396,027 | 0 |
| 325,192 | 11/21/24 S SELL 4551 | 100.0000 | | 0 | 325,192 | 325,192 | 0 |
| 27,753 | 11/21/24 B BUY 12862 | 100.0000 | | 0 | 27,753 | 27,753 | 0 |
| 8,500,000 | 11/21/24 S SELL 14245 | 100.0000 | | 0 | 8,500,000 | 8,500,000 | 0 |
| 7,045,168 | 11/21/24 B BUY 71408931 | 100.0000 | | 0 | 7,045,168 | 7,045,168 | 0 |
| 36,921 | 11/22/24 B BUY 12863 | 100.0000 | | 0 | 36,921 | 36,921 | 0 |
| 3,147,346 | 11/22/24 B BUY 71408976 | 100.0000 | | 0 | 3,147,346 | 3,147,346 | 0 |
| 96,416 | 11/25/24 S SELL 12867 | 100.0000 | | 0 | 96,416 | 96,416 | 0 |
| 5,032 | 11/25/24 B BUY 14247 | 100.0000 | | 0 | 5,032 | 5,032 | 0 |
| 5,072,403 | 11/25/24 B BUY 71408997 | 100.0000 | | 0 | 5,072,403 | 5,072,403 | 0 |
| 848,005 | 11/26/24 B BUY 12870 | 100.0000 | | 0 | 848,005 | 848,005 | 0 |
| 1,875,372 | 11/26/24 S SELL 14302 | 100.0000 | | 0 | 1,875,372 | 1,875,372 | 0 |
| 7,734,974 | 11/26/24 B BUY 71409020 | 100.0000 | | 0 | 7,734,974 | 7,734,974 | 0 |
| 1,708,787 | 11/27/24 B BUY 12873 | 100.0000 | | 0 | 1,708,787 | 1,708,787 | 0 |
| 1,604,065 | 11/27/24 B BUY 14314 | 100.0000 | | 0 | 1,604,065 | 1,604,065 | 0 |
| 125,610 | 11/27/24 B BUY 69922861 | 100.0000 | | 0 | 125,610 | 125,610 | 0 |
| 2,552,136 | 11/27/24 S SELL 71409041 | 100.0000 | | 0 | 2,552,136 | 2,552,136 | 0 |
| 583,511 | 11/29/24 B BUY 12879 | 100.0000 | | 0 | 583,511 | 583,511 | 0 |
| 3,205,207 | 11/29/24 B BUY 14315 | 100.0000 | | 0 | 3,205,207 | 3,205,207 | 0 |
| 1,160,258 | 11/29/24 B BUY 71409067 | 100.0000 | | 0 | 1,160,258 | 1,160,258 | 0 |
| 98 | 12/02/24 B BUY 1848 | 100.0000 | | 0 | 98 | 98 | 0 |
| 22 | 12/02/24 B BUY 2052 | 100.0000 | | 0 | 22 | 22 | 0 |
| 788 | 12/02/24 B BUY 4553 | 100.0000 | | 0 | 788 | 788 | 0 |
| 602,494 | 12/02/24 S SELL 12883 | 100.0000 | | 0 | 602,494 | 602,494 | 0 |
| 72,954 | 12/02/24 B BUY 14317 | 100.0000 | | 0 | 72,954 | 72,954 | 0 |
| 222 | 12/02/24 B BUY 4595084 | 100.0000 | | 0 | 222 | 222 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | DATE | BUY/SELL | ACCOUNT | BASED ON MARKET PURCHASE PRICE | VALUE OF EXPENSES | 3,436,692,901 COST OF ASSET | 5% VALUE OF CURRENT VALUE | 171,834,645 NET GAIN OR (LOSS) |
|----------------------------|----------------------|----------|----------|----------|--------------------------------|-------------------|-----------------------------|---------------------------|--------------------------------|
| | 2 | 12/02/24 | B BUY | 64594573 | 100.0000 | 0 | 2 | 2 | 0 |
| | 300 | 12/02/24 | B BUY | 69922863 | 100.0000 | 0 | 300 | 300 | 0 |
| | 2,234 | 12/02/24 | B BUY | 70834330 | 100.0000 | 0 | 2,234 | 2,234 | 0 |
| | 1 | 12/02/24 | B BUY | 70871320 | 100.0000 | 0 | 1 | 1 | 0 |
| | 3,487,674 | 12/02/24 | S SELL | 71409090 | 100.0000 | 0 | 3,487,674 | 3,487,674 | 0 |
| | 790,699 | 12/03/24 | B BUY | 12900 | 100.0000 | 0 | 790,699 | 790,699 | 0 |
| | 1,599,330 | 12/03/24 | B BUY | 14331 | 100.0000 | 0 | 1,599,330 | 1,599,330 | 0 |
| | 316,639 | 12/03/24 | S SELL | 71409109 | 100.0000 | 0 | 316,639 | 316,639 | 0 |
| | 754,135 | 12/04/24 | B BUY | 4558 | 100.0000 | 0 | 754,135 | 754,135 | 0 |
| | 1,186,675 | 12/04/24 | S SELL | 12905 | 100.0000 | 0 | 1,186,675 | 1,186,675 | 0 |
| | 362,406 | 12/04/24 | S SELL | 71409130 | 100.0000 | 0 | 362,406 | 362,406 | 0 |
| | 331,512 | 12/05/24 | B BUY | 12908 | 100.0000 | 0 | 331,512 | 331,512 | 0 |
| | 278,362 | 12/05/24 | B BUY | 14332 | 100.0000 | 0 | 278,362 | 278,362 | 0 |
| | 2,903,692 | 12/05/24 | B BUY | 71409159 | 100.0000 | 0 | 2,903,692 | 2,903,692 | 0 |
| | 69,975 | 12/06/24 | S SELL | 12911 | 100.0000 | 0 | 69,975 | 69,975 | 0 |
| | 4,072,045 | 12/06/24 | B BUY | 14335 | 100.0000 | 0 | 4,072,045 | 4,072,045 | 0 |
| | 2,765,119 | 12/06/24 | S SELL | 71409178 | 100.0000 | 0 | 2,765,119 | 2,765,119 | 0 |
| | 126,915 | 12/09/24 | B BUY | 4559 | 100.0000 | 0 | 126,915 | 126,915 | 0 |
| | 179,085 | 12/09/24 | S SELL | 12914 | 100.0000 | 0 | 179,085 | 179,085 | 0 |
| | 669,045 | 12/09/24 | B BUY | 14336 | 100.0000 | 0 | 669,045 | 669,045 | 0 |
| | 2,712,025 | 12/09/24 | B BUY | 71409207 | 100.0000 | 0 | 2,712,025 | 2,712,025 | 0 |
| | 618,179 | 12/10/24 | B BUY | 12915 | 100.0000 | 0 | 618,179 | 618,179 | 0 |
| | 1,973,857 | 12/10/24 | S SELL | 71409226 | 100.0000 | 0 | 1,973,857 | 1,973,857 | 0 |
| | 2,782,811 | 12/11/24 | S SELL | 12920 | 100.0000 | 0 | 2,782,811 | 2,782,811 | 0 |
| | 6,961,082 | 12/11/24 | S SELL | 14339 | 100.0000 | 0 | 6,961,082 | 6,961,082 | 0 |
| | 3,844,925 | 12/11/24 | B BUY | 71409250 | 100.0000 | 0 | 3,844,925 | 3,844,925 | 0 |
| | 376,976 | 12/12/24 | B BUY | 12921 | 100.0000 | 0 | 376,976 | 376,976 | 0 |
| | 12,011 | 12/12/24 | B BUY | 14340 | 100.0000 | 0 | 12,011 | 12,011 | 0 |
| | 16,174,153 | 12/12/24 | S SELL | 71409272 | 100.0000 | 0 | 16,174,153 | 16,174,153 | 0 |
| | 95,705 | 12/13/24 | S SELL | 12924 | 100.0000 | 0 | 95,705 | 95,705 | 0 |
| | 5,576,863 | 12/13/24 | S SELL | 71409571 | 100.0000 | 0 | 5,576,863 | 5,576,863 | 0 |
| | 573,313 | 12/16/24 | B BUY | 12929 | 100.0000 | 0 | 573,313 | 573,313 | 0 |
| | 3,448,048 | 12/16/24 | S SELL | 14345 | 100.0000 | 0 | 3,448,048 | 3,448,048 | 0 |
| | 1,903,870 | 12/16/24 | B BUY | 71409594 | 100.0000 | 0 | 1,903,870 | 1,903,870 | 0 |
| | 159,556 | 12/17/24 | S SELL | 12961 | 100.0000 | 0 | 159,556 | 159,556 | 0 |
| | 3,464,419 | 12/17/24 | B BUY | 14346 | 100.0000 | 0 | 3,464,419 | 3,464,419 | 0 |
| | 118,438 | 12/17/24 | B BUY | 71409615 | 100.0000 | 0 | 118,438 | 118,438 | 0 |
| | 529,151 | 12/18/24 | B BUY | 4566 | 100.0000 | 0 | 529,151 | 529,151 | 0 |
| | 1,264,351 | 12/18/24 | B BUY | 13041 | 100.0000 | 0 | 1,264,351 | 1,264,351 | 0 |
| | 166,035 | 12/18/24 | B BUY | 14347 | 100.0000 | 0 | 166,035 | 166,035 | 0 |
| | 15,314,190 | 12/18/24 | B BUY | 71409779 | 100.0000 | 0 | 15,314,190 | 15,314,190 | 0 |
| | 95,424 | 12/19/24 | S SELL | 13068 | 100.0000 | 0 | 95,424 | 95,424 | 0 |
| | 1,280,158 | 12/19/24 | B BUY | 14349 | 100.0000 | 0 | 1,280,158 | 1,280,158 | 0 |
| | 22,179,421 | 12/19/24 | S SELL | 71409822 | 100.0000 | 0 | 22,179,421 | 22,179,421 | 0 |
| | 171,086 | 12/20/24 | S SELL | 13075 | 100.0000 | 0 | 171,086 | 171,086 | 0 |
| | 1,498,824 | 12/20/24 | S SELL | 14351 | 100.0000 | 0 | 1,498,824 | 1,498,824 | 0 |
| | 42,547,322 | 12/20/24 | B BUY | 71409845 | 100.0000 | 0 | 42,547,322 | 42,547,322 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | BASED ON MARKET VALUE OF | | 3,436,692,901 | 5% VALUE OF | 171,834,645 | |
|----------------------------|----------------------|--------------------------|----------|---------------|---------------|-------------|---|
| | | PURCHASE PRICE | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN | |
| | | SELLING PRICE | | | | OR (LOSS) | |
| 1,410,797 | 12/23/24 S SELL | 4569 | 100.0000 | 0 | 1,410,797 | 1,410,797 | 0 |
| 1,952,976 | 12/23/24 B BUY | 13079 | 100.0000 | 0 | 1,952,976 | 1,952,976 | 0 |
| 1,738,825 | 12/23/24 S SELL | 14353 | 100.0000 | 0 | 1,738,825 | 1,738,825 | 0 |
| 4,612,113 | 12/23/24 B BUY | 71409873 | 100.0000 | 0 | 4,612,113 | 4,612,113 | 0 |
| 567,518 | 12/24/24 S SELL | 13082 | 100.0000 | 0 | 567,518 | 567,518 | 0 |
| 36,917,507 | 12/24/24 B BUY | 71409898 | 100.0000 | 0 | 36,917,507 | 36,917,507 | 0 |
| 184,198 | 12/26/24 B BUY | 13083 | 100.0000 | 0 | 184,198 | 184,198 | 0 |
| 4,085,373 | 12/26/24 B BUY | 71409917 | 100.0000 | 0 | 4,085,373 | 4,085,373 | 0 |
| 1,150,702 | 12/27/24 B BUY | 13085 | 100.0000 | 0 | 1,150,702 | 1,150,702 | 0 |
| 525,827 | 12/27/24 B BUY | 14389 | 100.0000 | 0 | 525,827 | 525,827 | 0 |
| 1,340,912 | 12/27/24 B BUY | 71409936 | 100.0000 | 0 | 1,340,912 | 1,340,912 | 0 |
| 1,158,242 | 12/30/24 B BUY | 4570 | 100.0000 | 0 | 1,158,242 | 1,158,242 | 0 |
| 63,300 | 12/30/24 B BUY | 13087 | 100.0000 | 0 | 63,300 | 63,300 | 0 |
| 547,256 | 12/30/24 B BUY | 14392 | 100.0000 | 0 | 547,256 | 547,256 | 0 |
| 5,384,778 | 12/30/24 S SELL | 71409955 | 100.0000 | 0 | 5,384,778 | 5,384,778 | 0 |
| 377,965 | 12/31/24 B BUY | 13097 | 100.0000 | 0 | 377,965 | 377,965 | 0 |
| 3,337,732 | 12/31/24 B BUY | 14393 | 100.0000 | 0 | 3,337,732 | 3,337,732 | 0 |
| 2,027,346 | 12/31/24 S SELL | 71409976 | 100.0000 | 0 | 2,027,346 | 2,027,346 | 0 |
| 99 | 01/02/25 B BUY | 1850 | 100.0000 | 0 | 99 | 99 | 0 |
| 22 | 01/02/25 B BUY | 2054 | 100.0000 | 0 | 22 | 22 | 0 |
| 2,878 | 01/02/25 B BUY | 4572 | 100.0000 | 0 | 2,878 | 2,878 | 0 |
| 197,135 | 01/02/25 S SELL | 13101 | 100.0000 | 0 | 197,135 | 197,135 | 0 |
| 2,119,032 | 01/02/25 B BUY | 14395 | 100.0000 | 0 | 2,119,032 | 2,119,032 | 0 |
| 224 | 01/02/25 B BUY | 4595086 | 100.0000 | 0 | 224 | 224 | 0 |
| 2 | 01/02/25 B BUY | 64594575 | 100.0000 | 0 | 2 | 2 | 0 |
| 739 | 01/02/25 B BUY | 69922866 | 100.0000 | 0 | 739 | 739 | 0 |
| 2,258 | 01/02/25 B BUY | 70834336 | 100.0000 | 0 | 2,258 | 2,258 | 0 |
| 1 | 01/02/25 B BUY | 70871326 | 100.0000 | 0 | 1 | 1 | 0 |
| 12,027,443 | 01/02/25 S SELL | 71409999 | 100.0000 | 0 | 12,027,443 | 12,027,443 | 0 |
| 159,037 | 01/03/25 S SELL | 13126 | 100.0000 | 0 | 159,037 | 159,037 | 0 |
| 34,659 | 01/03/25 B BUY | 14413 | 100.0000 | 0 | 34,659 | 34,659 | 0 |
| 1,216,506 | 01/03/25 S SELL | 71410022 | 100.0000 | 0 | 1,216,506 | 1,216,506 | 0 |
| 17,187 | 01/06/25 S SELL | 13132 | 100.0000 | 0 | 17,187 | 17,187 | 0 |
| 414,830 | 01/06/25 B BUY | 14414 | 100.0000 | 0 | 414,830 | 414,830 | 0 |
| 4,477,669 | 01/06/25 B BUY | 71410043 | 100.0000 | 0 | 4,477,669 | 4,477,669 | 0 |
| 355,876 | 01/07/25 S SELL | 13136 | 100.0000 | 0 | 355,876 | 355,876 | 0 |
| 789,819 | 01/07/25 B BUY | 14417 | 100.0000 | 0 | 789,819 | 789,819 | 0 |
| 2,307,123 | 01/07/25 B BUY | 71410068 | 100.0000 | 0 | 2,307,123 | 2,307,123 | 0 |
| 192,285 | 01/08/25 B BUY | 13137 | 100.0000 | 0 | 192,285 | 192,285 | 0 |
| 340,015 | 01/08/25 B BUY | 14418 | 100.0000 | 0 | 340,015 | 340,015 | 0 |
| 8,112,539 | 01/08/25 S SELL | 71410266 | 100.0000 | 0 | 8,112,539 | 8,112,539 | 0 |
| 1,162,562 | 01/09/25 S SELL | 4577 | 100.0000 | 0 | 1,162,562 | 1,162,562 | 0 |
| 5,000,000 | 01/09/25 S SELL | 13139 | 100.0000 | 0 | 5,000,000 | 5,000,000 | 0 |
| 9,000,000 | 01/09/25 S SELL | 14420 | 100.0000 | 0 | 9,000,000 | 9,000,000 | 0 |
| 48,161,345 | 01/09/25 B BUY | 71410292 | 100.0000 | 0 | 48,161,345 | 48,161,345 | 0 |
| 269,821 | 01/10/25 B BUY | 4580 | 100.0000 | 0 | 269,821 | 269,821 | 0 |
| 96,146 | 01/10/25 S SELL | 13141 | 100.0000 | 0 | 96,146 | 96,146 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | BASED ON MARKET VALUE OF PURCHASE PRICE | SELLING PRICE | VALUE OF EXPENSES | 3,436,692,901 COST OF ASSET | 5% VALUE OF CURRENT VALUE | 171,834,645 NET GAIN OR (LOSS) |
|----------------------------|------------------------------|---|---------------|-------------------|-----------------------------|---------------------------|--------------------------------|
| | 231,645 01/10/25 B BUY 14421 | 100.0000 | | 0 | 231,645 | 231,645 | 0 |
| 105,973,370 | 01/10/25 S SELL 71410312 | 100.0000 | | 0 | 105,973,370 | 105,973,370 | 0 |
| 1,000,000 | 01/13/25 B BUY 4582 | 100.0000 | | 0 | 1,000,000 | 1,000,000 | 0 |
| 621,633 | 01/13/25 B BUY 13142 | 100.0000 | | 0 | 621,633 | 621,633 | 0 |
| 15,302,713 | 01/13/25 S SELL 71410338 | 100.0000 | | 0 | 15,302,713 | 15,302,713 | 0 |
| 12,968 | 01/14/25 B BUY 14422 | 100.0000 | | 0 | 12,968 | 12,968 | 0 |
| 16,276,736 | 01/14/25 B BUY 71410360 | 100.0000 | | 0 | 16,276,736 | 16,276,736 | 0 |
| 26,345 | 01/15/25 S SELL 13148 | 100.0000 | | 0 | 26,345 | 26,345 | 0 |
| 142,714 | 01/15/25 B BUY 14423 | 100.0000 | | 0 | 142,714 | 142,714 | 0 |
| 3,509,633 | 01/15/25 B BUY 71410379 | 100.0000 | | 0 | 3,509,633 | 3,509,633 | 0 |
| 14,619,178 | 01/16/25 B BUY 71410401 | 100.0000 | | 0 | 14,619,178 | 14,619,178 | 0 |
| 263,987 | 01/17/25 S SELL 13259 | 100.0000 | | 0 | 263,987 | 263,987 | 0 |
| 2,888,559 | 01/17/25 B BUY 71410420 | 100.0000 | | 0 | 2,888,559 | 2,888,559 | 0 |
| 29,301 | 01/21/25 B BUY 13266 | 100.0000 | | 0 | 29,301 | 29,301 | 0 |
| 409,262 | 01/21/25 S SELL 14425 | 100.0000 | | 0 | 409,262 | 409,262 | 0 |
| 2,649,758 | 01/21/25 B BUY 71410443 | 100.0000 | | 0 | 2,649,758 | 2,649,758 | 0 |
| 566,250 | 01/22/25 S SELL 13273 | 100.0000 | | 0 | 566,250 | 566,250 | 0 |
| 334,466 | 01/22/25 S SELL 14427 | 100.0000 | | 0 | 334,466 | 334,466 | 0 |
| 8,639,218 | 01/22/25 B BUY 71410464 | 100.0000 | | 0 | 8,639,218 | 8,639,218 | 0 |
| 376,985 | 01/23/25 S SELL 13275 | 100.0000 | | 0 | 376,985 | 376,985 | 0 |
| 282,744 | 01/23/25 B BUY 14435 | 100.0000 | | 0 | 282,744 | 282,744 | 0 |
| 1,169,381 | 01/23/25 S SELL 71410483 | 100.0000 | | 0 | 1,169,381 | 1,169,381 | 0 |
| 299,855 | 01/24/25 S SELL 13277 | 100.0000 | | 0 | 299,855 | 299,855 | 0 |
| 1,704,873 | 01/24/25 B BUY 71410504 | 100.0000 | | 0 | 1,704,873 | 1,704,873 | 0 |
| 327,772 | 01/27/25 S SELL 13282 | 100.0000 | | 0 | 327,772 | 327,772 | 0 |
| 862,388 | 01/27/25 B BUY 14439 | 100.0000 | | 0 | 862,388 | 862,388 | 0 |
| 1,056,643 | 01/27/25 B BUY 71410525 | 100.0000 | | 0 | 1,056,643 | 1,056,643 | 0 |
| 247,958 | 01/28/25 S SELL 71410548 | 100.0000 | | 0 | 247,958 | 247,958 | 0 |
| 155,552 | 01/29/25 S SELL 4617 | 100.0000 | | 0 | 155,552 | 155,552 | 0 |
| 184,167 | 01/29/25 S SELL 13284 | 100.0000 | | 0 | 184,167 | 184,167 | 0 |
| 1,527,909 | 01/29/25 S SELL 14508 | 100.0000 | | 0 | 1,527,909 | 1,527,909 | 0 |
| 1,341,465 | 01/29/25 B BUY 71410575 | 100.0000 | | 0 | 1,341,465 | 1,341,465 | 0 |
| 262,500 | 01/30/25 S SELL 4619 | 100.0000 | | 0 | 262,500 | 262,500 | 0 |
| 16,400 | 01/30/25 S SELL 13286 | 100.0000 | | 0 | 16,400 | 16,400 | 0 |
| 1,488,020 | 01/30/25 B BUY 14509 | 100.0000 | | 0 | 1,488,020 | 1,488,020 | 0 |
| 1,971,383 | 01/30/25 S SELL 71410602 | 100.0000 | | 0 | 1,971,383 | 1,971,383 | 0 |
| 82,960 | 01/31/25 S SELL 13289 | 100.0000 | | 0 | 82,960 | 82,960 | 0 |
| 1,457,377 | 01/31/25 S SELL 14512 | 100.0000 | | 0 | 1,457,377 | 1,457,377 | 0 |
| 6,634,550 | 01/31/25 B BUY 71410625 | 100.0000 | | 0 | 6,634,550 | 6,634,550 | 0 |
| 97 | 02/03/25 B BUY 1852 | 100.0000 | | 0 | 97 | 97 | 0 |
| 22 | 02/03/25 B BUY 2056 | 100.0000 | | 0 | 22 | 22 | 0 |
| 4,297 | 02/03/25 B BUY 4621 | 100.0000 | | 0 | 4,297 | 4,297 | 0 |
| 221,163 | 02/03/25 B BUY 13291 | 100.0000 | | 0 | 221,163 | 221,163 | 0 |
| 324,517 | 02/03/25 B BUY 14514 | 100.0000 | | 0 | 324,517 | 324,517 | 0 |
| 220 | 02/03/25 B BUY 4595088 | 100.0000 | | 0 | 220 | 220 | 0 |
| 2 | 02/03/25 B BUY 64594577 | 100.0000 | | 0 | 2 | 2 | 0 |
| 723 | 02/03/25 B BUY 69922868 | 100.0000 | | 0 | 723 | 723 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | BASED ON MARKET VALUE OF | | 3,436,692,901 | 5% VALUE OF | 171,834,645 |
|----------------------------|--------------------------|--------------------------|----------|---------------|---------------|--------------------|
| | | PURCHASE PRICE | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN OR (LOSS) |
| | | SELLING PRICE | | | | |
| 2,209 | 02/03/25 B BUY 70834342 | 100.0000 | 0 | 2,209 | 2,209 | 0 |
| 1 | 02/03/25 B BUY 70871329 | 100.0000 | 0 | 1 | 1 | 0 |
| 16,238,762 | 02/03/25 S SELL 71410650 | 100.0000 | 0 | 16,238,762 | 16,238,762 | 0 |
| 93,405 | 02/04/25 B BUY 13304 | 100.0000 | 0 | 93,405 | 93,405 | 0 |
| 955,362 | 02/04/25 B BUY 14532 | 100.0000 | 0 | 955,362 | 955,362 | 0 |
| 4,930,973 | 02/04/25 S SELL 71410669 | 100.0000 | 0 | 4,930,973 | 4,930,973 | 0 |
| 3,272,788 | 02/05/25 B BUY 13305 | 100.0000 | 0 | 3,272,788 | 3,272,788 | 0 |
| 298,778 | 02/05/25 B BUY 14533 | 100.0000 | 0 | 298,778 | 298,778 | 0 |
| 6,825,663 | 02/05/25 B BUY 71410690 | 100.0000 | 0 | 6,825,663 | 6,825,663 | 0 |
| 139,611 | 02/06/25 S SELL 13309 | 100.0000 | 0 | 139,611 | 139,611 | 0 |
| 792,091 | 02/06/25 B BUY 14536 | 100.0000 | 0 | 792,091 | 792,091 | 0 |
| 5,997,428 | 02/06/25 B BUY 71410745 | 100.0000 | 0 | 5,997,428 | 5,997,428 | 0 |
| 426,419 | 02/07/25 B BUY 14537 | 100.0000 | 0 | 426,419 | 426,419 | 0 |
| 648,137 | 02/07/25 B BUY 71410808 | 100.0000 | 0 | 648,137 | 648,137 | 0 |
| 3,151,120 | 02/10/25 S SELL 13311 | 100.0000 | 0 | 3,151,120 | 3,151,120 | 0 |
| 821,173 | 02/10/25 B BUY 14538 | 100.0000 | 0 | 821,173 | 821,173 | 0 |
| 5,655,897 | 02/10/25 S SELL 71410841 | 100.0000 | 0 | 5,655,897 | 5,655,897 | 0 |
| 523,583 | 02/11/25 B BUY 13313 | 100.0000 | 0 | 523,583 | 523,583 | 0 |
| 2,572,633 | 02/11/25 B BUY 71410866 | 100.0000 | 0 | 2,572,633 | 2,572,633 | 0 |
| 41,560 | 02/12/25 S SELL 4624 | 100.0000 | 0 | 41,560 | 41,560 | 0 |
| 562,266 | 02/12/25 B BUY 13314 | 100.0000 | 0 | 562,266 | 562,266 | 0 |
| 4,894,695 | 02/12/25 S SELL 71410887 | 100.0000 | 0 | 4,894,695 | 4,894,695 | 0 |
| 54,764 | 02/13/25 S SELL 13316 | 100.0000 | 0 | 54,764 | 54,764 | 0 |
| 8,817,427 | 02/13/25 S SELL 71410919 | 100.0000 | 0 | 8,817,427 | 8,817,427 | 0 |
| 81,414 | 02/14/25 S SELL 13320 | 100.0000 | 0 | 81,414 | 81,414 | 0 |
| 6,914 | 02/14/25 B BUY 14539 | 100.0000 | 0 | 6,914 | 6,914 | 0 |
| 9,319,514 | 02/14/25 B BUY 71410947 | 100.0000 | 0 | 9,319,514 | 9,319,514 | 0 |
| 240,000 | 02/18/25 S SELL 14541 | 100.0000 | 0 | 240,000 | 240,000 | 0 |
| 6,159,750 | 02/18/25 B BUY 71410981 | 100.0000 | 0 | 6,159,750 | 6,159,750 | 0 |
| 1,263,392 | 02/19/25 S SELL 13412 | 100.0000 | 0 | 1,263,392 | 1,263,392 | 0 |
| 487,786 | 02/19/25 B BUY 71411006 | 100.0000 | 0 | 487,786 | 487,786 | 0 |
| 819,977 | 02/20/25 B BUY 13413 | 100.0000 | 0 | 819,977 | 819,977 | 0 |
| 214,125 | 02/20/25 B BUY 14542 | 100.0000 | 0 | 214,125 | 214,125 | 0 |
| 1,293,241 | 02/20/25 S SELL 71411253 | 100.0000 | 0 | 1,293,241 | 1,293,241 | 0 |
| 163,613 | 02/21/25 S SELL 13416 | 100.0000 | 0 | 163,613 | 163,613 | 0 |
| 2,101,864 | 02/21/25 B BUY 71411310 | 100.0000 | 0 | 2,101,864 | 2,101,864 | 0 |
| 11,227 | 02/24/25 S SELL 4628 | 100.0000 | 0 | 11,227 | 11,227 | 0 |
| 116,950 | 02/24/25 S SELL 13419 | 100.0000 | 0 | 116,950 | 116,950 | 0 |
| 31,835 | 02/24/25 B BUY 14544 | 100.0000 | 0 | 31,835 | 31,835 | 0 |
| 2,395,006 | 02/24/25 S SELL 71411335 | 100.0000 | 0 | 2,395,006 | 2,395,006 | 0 |
| 800,316 | 02/25/25 S SELL 4631 | 100.0000 | 0 | 800,316 | 800,316 | 0 |
| 40,242 | 02/25/25 B BUY 13423 | 100.0000 | 0 | 40,242 | 40,242 | 0 |
| 29,084 | 02/25/25 B BUY 14591 | 100.0000 | 0 | 29,084 | 29,084 | 0 |
| 5,303,764 | 02/25/25 S SELL 71411357 | 100.0000 | 0 | 5,303,764 | 5,303,764 | 0 |
| 194,016 | 02/26/25 B BUY 13425 | 100.0000 | 0 | 194,016 | 194,016 | 0 |
| 5,117,777 | 02/26/25 B BUY 71411400 | 100.0000 | 0 | 5,117,777 | 5,117,777 | 0 |
| 748,201 | 02/27/25 S SELL 13428 | 100.0000 | 0 | 748,201 | 748,201 | 0 |

BASE CURRENCY: USD THROUGH

| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | BASED ON MARKET VALUE OF | | 3,436,692,901 | 5% VALUE OF | 171,834,645 | |
|----------------------------|----------------------|--------------------------|----------|---------------|---------------|--------------------|---|
| | | PURCHASE PRICE | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN OR (LOSS) | |
| | | SELLING PRICE | | | | | |
| 691,618 | 02/27/25 B BUY | 14593 | 100.0000 | 0 | 691,618 | 691,618 | 0 |
| 2,820,330 | 02/27/25 B BUY | 71411425 | 100.0000 | 0 | 2,820,330 | 2,820,330 | 0 |
| 358,065 | 02/28/25 S SELL | 13430 | 100.0000 | 0 | 358,065 | 358,065 | 0 |
| 419,431 | 02/28/25 S SELL | 14597 | 100.0000 | 0 | 419,431 | 419,431 | 0 |
| 8,318,205 | 02/28/25 S SELL | 71411450 | 100.0000 | 0 | 8,318,205 | 8,318,205 | 0 |
| 87 | 03/03/25 B BUY | 1854 | 100.0000 | 0 | 87 | 87 | 0 |
| 20 | 03/03/25 B BUY | 2058 | 100.0000 | 0 | 20 | 20 | 0 |
| 495,837 | 03/03/25 B BUY | 4633 | 100.0000 | 0 | 495,837 | 495,837 | 0 |
| 6,680 | 03/03/25 B BUY | 13432 | 100.0000 | 0 | 6,680 | 6,680 | 0 |
| 311,609 | 03/03/25 B BUY | 14600 | 100.0000 | 0 | 311,609 | 311,609 | 0 |
| 198 | 03/03/25 B BUY | 4595090 | 100.0000 | 0 | 198 | 198 | 0 |
| 2 | 03/03/25 B BUY | 64594579 | 100.0000 | 0 | 2 | 2 | 0 |
| 652 | 03/03/25 B BUY | 69922870 | 100.0000 | 0 | 652 | 652 | 0 |
| 1,991 | 03/03/25 B BUY | 70834344 | 100.0000 | 0 | 1,991 | 1,991 | 0 |
| 1 | 03/03/25 B BUY | 70871331 | 100.0000 | 0 | 1 | 1 | 0 |
| 5,643,327 | 03/03/25 S SELL | 71411475 | 100.0000 | 0 | 5,643,327 | 5,643,327 | 0 |
| 83,369 | 03/04/25 B BUY | 13457 | 100.0000 | 0 | 83,369 | 83,369 | 0 |
| 56,344 | 03/04/25 B BUY | 14615 | 100.0000 | 0 | 56,344 | 56,344 | 0 |
| 550,287 | 03/04/25 S SELL | 71411536 | 100.0000 | 0 | 550,287 | 550,287 | 0 |
| 78,364 | 03/05/25 S SELL | 13458 | 100.0000 | 0 | 78,364 | 78,364 | 0 |
| 2,574,551 | 03/05/25 S SELL | 71411797 | 100.0000 | 0 | 2,574,551 | 2,574,551 | 0 |
| 452,943 | 03/06/25 B BUY | 13459 | 100.0000 | 0 | 452,943 | 452,943 | 0 |
| 6,300,264 | 03/06/25 B BUY | 71412140 | 100.0000 | 0 | 6,300,264 | 6,300,264 | 0 |
| 287,456 | 03/07/25 B BUY | 4635 | 100.0000 | 0 | 287,456 | 287,456 | 0 |
| 1,982,125 | 03/07/25 B BUY | 13460 | 100.0000 | 0 | 1,982,125 | 1,982,125 | 0 |
| 296,065 | 03/07/25 B BUY | 14616 | 100.0000 | 0 | 296,065 | 296,065 | 0 |
| 5,509,491 | 03/07/25 S SELL | 71412248 | 100.0000 | 0 | 5,509,491 | 5,509,491 | 0 |
| 15,042 | 03/10/25 S SELL | 13462 | 100.0000 | 0 | 15,042 | 15,042 | 0 |
| 560,983 | 03/10/25 B BUY | 14617 | 100.0000 | 0 | 560,983 | 560,983 | 0 |
| 1,994,911 | 03/10/25 B BUY | 71412417 | 100.0000 | 0 | 1,994,911 | 1,994,911 | 0 |
| 279,993 | 03/11/25 S SELL | 13468 | 100.0000 | 0 | 279,993 | 279,993 | 0 |
| 7,304,148 | 03/11/25 S SELL | 71412454 | 100.0000 | 0 | 7,304,148 | 7,304,148 | 0 |
| 589,403 | 03/12/25 B BUY | 4638 | 100.0000 | 0 | 589,403 | 589,403 | 0 |
| 1,134,349 | 03/12/25 S SELL | 13470 | 100.0000 | 0 | 1,134,349 | 1,134,349 | 0 |
| 3,672,064 | 03/12/25 S SELL | 71412473 | 100.0000 | 0 | 3,672,064 | 3,672,064 | 0 |
| 1,203,148 | 03/13/25 S SELL | 13474 | 100.0000 | 0 | 1,203,148 | 1,203,148 | 0 |
| 6,363 | 03/13/25 B BUY | 14618 | 100.0000 | 0 | 6,363 | 6,363 | 0 |
| 150,296 | 03/13/25 B BUY | 71412700 | 100.0000 | 0 | 150,296 | 150,296 | 0 |
| 638,741 | 03/14/25 B BUY | 13475 | 100.0000 | 0 | 638,741 | 638,741 | 0 |
| 4,457,119 | 03/14/25 S SELL | 71412717 | 100.0000 | 0 | 4,457,119 | 4,457,119 | 0 |
| 44,820 | 03/17/25 S SELL | 13477 | 100.0000 | 0 | 44,820 | 44,820 | 0 |
| 8,675,784 | 03/17/25 B BUY | 71412737 | 100.0000 | 0 | 8,675,784 | 8,675,784 | 0 |
| 412,319 | 03/18/25 B BUY | 13579 | 100.0000 | 0 | 412,319 | 412,319 | 0 |
| 711,246 | 03/18/25 B BUY | 14621 | 100.0000 | 0 | 711,246 | 711,246 | 0 |
| 14,774,298 | 03/18/25 B BUY | 71412756 | 100.0000 | 0 | 14,774,298 | 14,774,298 | 0 |
| 158,490 | 03/19/25 S SELL | 13587 | 100.0000 | 0 | 158,490 | 158,490 | 0 |
| 7,285 | 03/19/25 B BUY | 14622 | 100.0000 | 0 | 7,285 | 7,285 | 0 |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended March 31, 2025

EIN: 01-0689331
Plan Number: 001

| | Participant Contributions Transferred Late to the Plan | <u>Total That Constitutes Nonexempt Prohibited Transactions</u> | | | Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51 |
|------|--|---|-----------------------------|--------------------------------------|--|
| | | Check Here If Late Participant Loan Repayments are Included: | Contributions Not Corrected | Contributions Corrected Outside VFCP | |
| 2024 | | | \$ | 530,878 | |
| 2025 | | \$ | 561,351 | | |

| | | |
|---|--|--|
| SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF. | <small>OMB No. 1210-0110</small> 2024 This Form Is Open to Public Inspection |
|---|--|--|

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

| | | |
|---|---|-----|
| A Name of plan CO-OP RETIREMENT PLAN | B Three-digit plan number (PN) ▶ | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF UNITED BENEFITS GROUP | D Employer Identification Number (EIN) 01-0689331 | |
| E Type of plan: <input type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input checked="" type="checkbox"/> Multiple-B | F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 | |

| | | | |
|---|--|---------------------------|--------------------------|
| Part I Basic Information | | | |
| 1 Enter the valuation date: | Month <u>04</u> Day <u>01</u> Year <u>2024</u> | | |
| 2 Assets: | | | |
| a Market value..... | 2a | 3,449,320,565 | |
| b Actuarial value..... | 2b | 3,449,320,565 | |
| 3 Funding target/participant count breakdown | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| a For retired participants and beneficiaries receiving payment..... | 14,274 | 1,786,810,451 | 1,786,810,451 |
| b For terminated vested participants | 7,545 | 352,693,899 | 352,693,899 |
| c For active participants..... | 15,407 | 1,177,366,879 | 1,251,328,309 |
| d Total..... | 37,226 | 3,316,871,229 | 3,390,832,659 |
| 4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/> | | | |
| a Funding target disregarding prescribed at-risk assumptions | 4a | | |
| b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | 4b | | |
| 5 Effective interest rate..... | 5 | 5.15% | |
| 6 Target normal cost | | | |
| a Present value of current plan year accruals | 6a | 91,586,681 | |
| b Expected plan-related expenses | 6b | 0 | |
| c Target normal cost | 6c | 91,586,681 | |

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

| | | |
|------------------|------------------------------------|--|
| SIGN HERE | Jeffrey C. McClintock / <i>JCM</i> | 12/17/2025 |
| | Signature of actuary | Date |
| | JEFFREY C. McCLINTOCK | 2308077 |
| | Type or print name of actuary | Most recent enrollment number |
| | AON CONSULTING, INC. | 314-854-0838 |
| | Firm name | Telephone number (including area code) |
| | 4220 DUNCAN AVENUE, SUITE 401 | |
| | ST. LOUIS MO 63110 | |
| | Address of the firm | |

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

| | | | | |
|---|---|------------------------|-----------------------|---|
| Part V Assumptions Used to Determine Funding Target and Target Normal Cost | | | | |
| 21 Discount rate: | | | | |
| a Segment rates: | 1st segment: 4.75 % | 2nd segment: 4.87 % | 3rd segment: 5.59% | <input type="checkbox"/> N/A, full yield curve used |
| b Applicable month (enter code)..... | | | | 21b 4 |
| 22 Weighted average retirement age | | | | 22 62 |
| 23 Mortality table(s) (see instructions) | <input type="checkbox"/> Prescribed - combined <input type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute | | | |

| | | | | |
|--|--|--|--|-------------|
| Part VI Miscellaneous Items | | | | |
| 24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | |
| 25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | |
| 26 Demographic and benefit information | | | | |
| a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | |
| b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | |
| 27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... | | | | 27 1 |

| | | | | |
|---|--|--|--|-------------|
| Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years | | | | |
| 28 Unpaid minimum required contributions for all prior years | | | | 28 |
| 29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... | | | | 29 |
| 30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) | | | | 30 0 |

| | | | | |
|--|---------------------|--------------------|---------------|------------|
| Part VIII Minimum Required Contribution For Current Year | | | | |
| 31 Target normal cost and excess assets (see instructions): | | | | |
| a Target normal cost (line 6c)..... | | | | 31a |
| b Excess assets, if applicable, but not greater than line 31a | | | | 31b |
| 32 Amortization installments: | Outstanding Balance | | Installment | |
| a Net shortfall amortization installment | | | | |
| b Waiver amortization installment | | | | |
| 33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount | | | | 33 |
| 34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).... | | | | 34 |
| | Carryover balance | Prefunding balance | Total balance | |
| 35 Balances elected for use to offset funding requirement | | | | |
| 36 Additional cash requirement (line 34 minus line 35)..... | | | | 36 |
| 37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... | | | | 37 |
| 38 Present value of excess contributions for current year (see instructions) | | | | |
| a Total (excess, if any, of line 37 over line 36) | | | | 38a |
| b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | | | | 38b |
| 39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... | | | | 39 |
| 40 Unpaid minimum required contributions for all years | | | | 40 |

| | | | | |
|---|--|--|--|--|
| Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions) | | | | |
| 41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021 | | | | |

Form 5500 Schedule SB Attachments—2024 Plan Year

Co-op Retirement Plan

EIN 01-0689331 Plan Number 001

Schedule SB, line 27—Actuarial Information based on Pre-PPA Funding Rules

The Co-op Retirement Plan is entitled to a delayed effective date for PPA funding rules. The Co-op Retirement Plan is a multiple-employer plan maintained by a rural cooperative as described in Section 104 of PPA. This is “Code 1” under the Alternative Funding Rules in the 2024 Schedule SB instructions.

Due to software limitations with the electronic filing, certain data included in the electronic filing may not be able to reflect the correct values or data. In addition, data filed electronically cannot be controlled by the Enrolled Actuary. To the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB, the values on the signed Schedule SB will govern.

Following is 2024 plan year information summarized in a 2007 Schedule B format.

Form 5500 Schedule SB Attachments—2024 Plan Year
 Co-op Retirement Plan
 EIN 01-0689331 Plan Number 001

| | | |
|---|--|---|
| <p>SCHEDULE B (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <p>Department of Labor Employee Benefits Security Administration</p> <p>Pension Benefit Guaranty Corporation</p> | <p>Actuarial Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974, referred to as ERISA, except when attached to Form 5500-EZ and, in all cases, under section 6059(a) of the Internal Revenue Code, referred to as the Code.</p> <p>▶ Attach to Form 5500 or 5500-EZ if applicable. ▶ See separate instructions.</p> | <p style="text-align: right; font-size: small;">Official Use Only</p> <p style="text-align: center;">OMB No. 1210-0110</p> <p style="text-align: center; font-size: large; font-weight: bold;">2007</p> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection (except when attached to Form 5500-EZ).</p> |
|---|--|---|

For calendar plan year 2007 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025.

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

| | |
|--|--|
| A Name of plan CO-OP RETIREMENT PLAN | B Three-digit plan number . . . ▶ 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZ UNITED BENEFITS GROUP | D Employer Identification Number 01-0689331 |
| E Type of plan: (1) <input type="checkbox"/> Multiemployer (2) <input type="checkbox"/> Single-employer (3) <input checked="" type="checkbox"/> Multiple-employer | F <input type="checkbox"/> 100 or fewer participants in prior plan year |

Part I Basic Information (To be completed by all plans)

1a Enter the actuarial valuation date: Month 04 Day 01 Year 2024

b Assets:

| | | |
|---|----------------|------------|
| (1) Current value of assets | b(1) | 3449320565 |
| (2) Actuarial value of assets for funding standard account | b(2) | 3602043647 |
| c (1) Accrued liability for plans using immediate gain methods | c(1) | 2684577566 |
| (2) Information for plans using spread gain methods: | | |
| (a) Unfunded liability for methods with bases | c(2)(a) | |
| (b) Accrued liability under entry age normal method | c(2)(b) | |
| (c) Normal cost under entry age normal method | c(2)(c) | |

Statement by Enrolled Actuary (see instructions before signing):
 To the best of my knowledge, the information supplied in this schedule and on the accompanying schedules, statements, and attachments, if any, is complete and accurate, and in my opinion each assumption, used in combination, represents my best estimate of anticipated experience under the plan. Furthermore, in the case of a plan other than a multiemployer plan, each assumption used (a) is reasonable (taking into account the experience of the plan and reasonable expectations) or (b) would, in the aggregate, result in a total contribution equivalent to that which would be determined if each such assumption were reasonable; in the case of a multiemployer plan, the assumptions used, in the aggregate, are reasonable (taking into account the experience of the plan and reasonable expectations).

SIGN HERE

| | |
|---|---|
| Signature of actuary JEFFREY C. McCLINTOCK | Date 23-08077 |
| Type or print name of actuary AON CONSULTING, INC. | Most recent enrollment number 314-854-0838 |
| Firm name 4220 DUNCAN AVENUE, SUITE 401 | Telephone number (including area code) |
| Address of the firm ST. LOUIS MO 63110 | |

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions.

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-EZ. v10.1 Schedule B (Form 5500) 2007



Form 5500 Schedule SB Attachments—2024 Plan Year
 Co-op Retirement Plan
 EIN 01-0689331 Plan Number 001

- 5** Actuarial cost method used as the basis for this plan year's funding standard account computation:
- a** Attained age normal **b** Entry age normal **c** Accrued benefit (unit credit)
- d** Aggregate **e** Frozen initial liability **f** Individual level premium
- g** Individual aggregate **h** Other (specify) ▶ _____
- i** Has a change been made in funding method for this plan year? Yes No
- j** If line i is "Yes," was the change made pursuant to Revenue Procedure 2000-40? Yes No
- k** If line i is "Yes," and line j is "No" enter the date of the ruling letter (individual or class) approving the change in funding method Month Day Year

6 Checklist of certain actuarial assumptions:

| | | | | |
|--|-------------|-----------------|-----------|---|
| a Interest rate for "RPA '94" current liability | 6a | 5.59% | | <input type="checkbox"/> N/A |
| b Weighted average retirement age | 6b | 62 | | <input type="checkbox"/> N/A |
| c Rates specified in insurance or annuity contracts .. <input checked="" type="checkbox"/> N/A | 6c | | | <input checked="" type="checkbox"/> N/A |
| | | Pre-retirement | | |
| | | Yes | No | |
| | | Post-retirement | | |
| | | Yes | No | |
| d Mortality table code for valuation purposes: | | | | |
| (1) Males | d(1) | A | | |
| (2) Females | d(2) | A | | |
| e Valuation liability interest rate | 6e | 8.00 % | 8.00 % | <input type="checkbox"/> N/A |
| f Expense loading | 6f | 0.0 % | 0.0 % | <input type="checkbox"/> N/A |
| | | Male | | |
| | | Female | | |
| g Annual withdrawal rates: | | Rate Code | Rate Code | |
| (1) Age 25 | g(1) | S 39.90 % | S 39.90 % | |
| (2) Age 40 | g(2) | S 33.60 % | S 33.60 % | |
| (3) Age 55 | g(3) | S 29.40 % | S 29.40 % | |
| h Salary scale | 6h | 4.66 % | 4.66 % | <input type="checkbox"/> N/A |
| i Estimated investment return on actuarial value of assets for year ending on the valuation date | 6i | 7.7 % | | |
| j Estimated investment return on current value of assets for year ending on the valuation date .. | 6j | 6.5 % | | |

7 New amortization bases established in the current plan year:

| (1) Type of Base | (2) Initial Balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1 | 512519979 | 118855497 |
| | | |
| | | |
| | | |
| | | |

- 8** Miscellaneous information:
- a** If a waiver of a funding deficiency or an extension of an amortization period has been approved for this plan year, enter the date of the ruling letter granting the approval Month Day Year



Form 5500 Schedule SB Attachments—2024 Plan Year
 Co-op Retirement Plan
 EIN 01-0689331 Plan Number 001

- 8b** If one or more alternative methods or rules (as listed in the instructions) were used for this plan year, enter the appropriate code in accordance with the instructions ▶ _____
- c** Is the plan required to provide a Schedule of Active Participant Data? (see instructions) If "Yes," attach schedule Yes No

| | | | |
|---|--|-------------|-----------|
| 9 Funding standard account statement for this plan year: | | | |
| Charges to funding standard account: | | | |
| a | Prior year funding deficiency, if any | 9a | 0 |
| b | Employer's normal cost for plan year as of valuation date | 9b | 41071927 |
| c | Amortization charges as of valuation date: | | |
| | Outstanding Balance | | |
| (1) | All bases except funding waivers ▶ (\$ 512519979) | c(1) | 118855497 |
| (2) | Funding waivers ▶ (\$ 0) | c(2) | 0 |
| d | Interest as applicable on lines 9a, 9b, and 9c | 9d | 12794194 |
| e | Additional interest charge due to late quarterly contributions, if applicable | 9e | 0 |
| f | Adjusted additional funding charge from Part II, line 12q, if applicable <input type="checkbox"/> N/A | 9f | 0 |
| g | Total charges. Add lines 9a through 9f | 9g | 172721618 |
| Credits to funding standard account: | | | |
| h | Prior year credit balance, if any | 9h | 512519979 |
| i | Employer contributions. Total from column (b) of line 3. | 9i | 62574355 |
| | Outstanding Balance | | |
| j | Amortization credits as of valuation date ▶ (\$ 0) | 9j | 0 |
| k | Interest as applicable to end of plan year on lines 9h, 9i, and 9j | 9k | 43618404 |
| l | Full funding limitation (FFL) and credits | | |
| (1) | ERISA FFL (accrued liability FFL) l(1) | | 0 |
| (2) | "RPA '94" override (90% current liability FFL) l(2) | | 0 |
| (3) | FFL credit l(3) | | 172721618 |
| m | (1) Waived funding deficiency m(1) | | 0 |
| | (2) Other credits m(2) | | 0 |
| n | Total credits. Add lines 9h through 9k, 9l(3), 9m(1), and 9m(2) | 9n | 791434357 |
| o | Credit balance: If line 9n is greater than line 9g, enter the difference | 9o | 618712739 |
| p | Funding deficiency: If line 9g is greater than line 9n, enter the difference | 9p | 0 |
| Reconciliation account: | | | |
| q | Current year's accumulated reconciliation account: | | |
| (1) | Due to additional funding charges as of the beginning of the plan year q(1) | | 0 |
| (2) | Due to additional interest charges as of the beginning of the plan year q(2) | | 0 |
| (3) | Due to waived funding deficiencies: | | |
| | (a) Reconciliation outstanding balance as of valuation date q(3)(a) | | 0 |
| | (b) Reconciliation amount. Line 9c(2) balance minus line 9q(3)(a) q(3)(b) | | 0 |
| (4) | Total as of valuation date ▶ q(4) | | 0 |
| 10 | Contribution necessary to avoid an accumulated funding deficiency. Enter the amount in line 9p or the amount required under the alternative funding standard account if applicable | 10 | 0 |

- 11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions Yes No



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Part II Additional Information for Certain Plans Other Than Multiemployer Plans

Please see **Who Must File** in the Schedule B instructions to determine if you must complete Part II.

12 Additional required funding charge (see instructions):

a Enter "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.

If line 12a is at least 90%, go to line 12q and enter -0-.

If line 12a is less than 80%, go to line 12b.

If line 12a is at least 80% (but less than 90%), see instructions and, if applicable, go to line 12q

and enter -0-. Otherwise, go to line 12b.

12a 112.8 %

b "RPA '94" current liability. Enter line 1d(2)(a)

12b

c Adjusted value of assets (see instructions)

12c

d Funded current liability percentage. Divide line 12c by 12b and multiply by 100

12d %

e Unfunded current liability. Subtract line 12c from line 12b

12e

f Liability attributable to any unpredictable contingent event benefit

12f

g Outstanding balance of unfunded old liability

12g

h Unfunded new liability. Subtract the total of lines 12f and 12g from line 12e. Enter -0- if negative

12h

i Unfunded new liability amount (_____ % of line 12h)

12i

j Unfunded old liability amount

12j

k Deficit reduction contribution. Add lines 12i, 12j, and 1d(2)(b).

12k

l Net charges in funding standard account used to offset the deficit reduction contribution. Enter a negative number if less than zero

12l

m Unpredictable contingent event amount:

(1) Benefits paid during year attributable to unpredictable contingent event . . .

m(1)

(2) Unfunded current liability percentage. Subtract the percentage on line 12d from 100%

m(2) %

(3) Enter the product of lines 12m(1) and 12m(2)

m(3)

(4) Amortization of all unpredictable contingent event liabilities

m(4)

(5) "RPA '94" additional amount (see instructions)

m(5)

(6) Enter the greatest of lines 12m(3), 12m(4), or 12m(5).

m(6)

n Preliminary additional funding charge: Enter the excess of line 12k over line 12l (if any), plus line 12m(6), adjusted to end of year with interest

12n

o Contributions needed to increase current liability percentage to 100% (see instructions)

12o

p Additional funding charge prior to adjustment: Enter the lesser of line 12n or 12o

12p

q Adjusted additional funding charge. (_____ .0 % of line 12p)

12q 0



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Schedule B, line 3—Contributions made to the plan for the plan year by employer(s) and employees:

| Date | Employer Contributions | Employee Contributions |
|-------------|-------------------------------|-------------------------------|
| 04/15/2024 | \$ 4,593,035 | \$ 2,857,469 |
| 05/15/2024 | 7,184,584 | 2,922,097 |
| 06/15/2024 | 4,082,732 | 2,692,120 |
| 07/15/2024 | 4,223,367 | 2,955,223 |
| 08/15/2024 | 11,421,455 | 2,700,638 |
| 09/15/2024 | 3,556,928 | 2,472,189 |
| 10/15/2024 | 5,608,487 | 3,274,560 |
| 11/15/2024 | 5,023,775 | 3,478,742 |
| 12/15/2024 | 4,513,484 | 2,962,993 |
| 01/15/2025 | 3,970,487 | 2,802,403 |
| 02/15/2025 | 3,894,245 | 2,607,948 |
| 03/15/2025 | 4,501,776 | 2,493,712 |
| | <hr/> | <hr/> |
| | \$ 62,574,355 | \$ 34,220,094 |

Form 5500 Schedule SB Attachments—2024 Plan Year
 Co-op Retirement Plan
 EIN 01-0689331 Plan Number 001

For Funding Requirements

Schedule B, line 6—Statement of Actuarial Assumptions/Methods

Interest Rate

| | |
|----------------------------------|--|
| Funding | 8.00% per year, compounded annually, net of investment expenses |
| Current Liability (based on PPA) | 5.59% per year, after adjustment to fall within the 25-year average interest rate corridor under ARPA |
| Max Deductible | Based on segment rates with a four-month lookback (as of December 2023) without regard to interest rate stabilization: 1 st Segment Rate – 4.21% 2 nd Segment Rate – 4.86% 3 rd Segment Rate – 4.87% |

Salary Scale

| Age Group | Percent Increase |
|-----------|------------------|
| -24 | 11.0% |
| 25–29 | 8.0% |
| 30–34 | 7.5% |
| 35–39 | 6.5% |
| 40–44 | 6.0% |
| 45–49 | 5.5% |
| 50–54 | 5.0% |
| 55–59 | 4.0% |
| 60–64 | 3.0% |
| 65+ | 2.5% |

Retirement Age

| | |
|--------------------------------|-------------|
| Active Participants | See Table A |
| Terminated Vested Participants | Age 65 |

Payment Form Election

Participants newly retired from active status elect to receive payments based on the following schedule:

| Payment Form | Percent Election |
|---------------------------|------------------|
| Individual Member Benefit | 45% |
| 100% J&S | 25% |
| 50% J&S | 20% |
| Ten-Year C&L | 10% |

Form 5500 Schedule SB Attachments—2024 Plan Year

Co-op Retirement Plan

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| | |
|---------------------------------------|--|
| Mortality Rates Healthy & Disabled | Pri-2012 Employee and Healthy annuitant table with Blue Collar adjustment projected using fully generational Scale MP-2021. |
| Withdrawal Rates | See Table B |
| Disability Rates | See Table C |
| Explicit Expense Load | None |
| Valuation of Assets | Assets are assumed to increase at the valuation interest rate from the previous valuation date, and to reflect contributions and disbursements made during the year. This expected value is then adjusted by 20% of the difference between it and the current market value. The valuation value of assets calculated in this manner is further limited to not less than 80% or more than 120% of market value. |
| Surviving Spouse Benefit | It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are 3 years older than their spouses. |
| Actuarial Method | Projected Unit Credit Cost Method |
| Valuation Date | April 1, 2024 |
| Valuation Compensation | 2023 pensionable earnings projected forward with the salary increase assumption |
| Benefit and Compensation Limits | Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$275,000 and the 401(a)(17) compensation limit of \$345,000. |

Changes in Funding Assumptions/Methods Since the Prior Year

The current liability interest rate assumption changed from 5.74% after adjustment to fall within the 25-year average interest rate corridor under ARPA as of April 1, 2023 to 5.59% after adjustment to fall within the 25-year average interest rate corridor under ARPA as of April 1, 2024, which is within the prescribed range.

The salary scale, retirement rates, withdrawal rates, and payment form elections were updated to better reflect plan experience.

Form 5500 Schedule SB Attachments—2024 Plan Year
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Table A

Retirement Rates

| Age | <85 Points | 85+ Points |
|------------|----------------------|-------------------|
| 50 | 0.0% | 8.0% |
| 51 | 0.0% | 8.0% |
| 52 | 0.0% | 8.0% |
| 53 | 0.0% | 8.0% |
| 54 | 0.0% | 8.0% |
| 55 | 10.0% | 8.0% |
| 56 | 10.0% | 8.0% |
| 57 | 10.0% | 8.0% |
| 58 | 10.0% | 8.0% |
| 59 | 10.0% | 8.0% |
| 60 | 10.0% | 8.0% |
| 61 | 10.0% | 12.0% |
| 62 | 15.0% | 15.0% |
| 63 | 15.0% | 15.0% |
| 64 | 20.0% | 20.0% |
| 65 | 25.0% | 30.0% |
| 66 | 25.0% | 30.0% |
| 67 | 25.0% | 30.0% |
| 68 | 25.0% | 30.0% |
| 69 | 25.0% | 30.0% |
| 70 | 25.0% | 30.0% |
| 71 | 25.0% | 30.0% |
| 72 | 25.0% | 30.0% |
| 73 | 25.0% | 30.0% |
| 74 | 25.0% | 30.0% |
| 75 | 25.0% | 30.0% |
| 76 | 25.0% | 30.0% |
| 77 | 25.0% | 30.0% |
| 78 | 25.0% | 30.0% |
| 79 | 25.0% | 30.0% |
| 80+ | 100.0% | 100.0% |

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Table B
Probability of Withdrawal

Select rates are used for the first five years of service. After five years, the ultimate withdrawal rates are used. The percent terminating in one year is as follows:

| Age Group | Service | | | | | |
|-----------|---------|-------|-------|-------|-------|-------|
| | 0 | 1 | 2 | 3 | 4 | 5+ |
| -20 | 47.0% | 45.0% | 39.0% | 35.0% | 37.0% | 34.0% |
| 21-23 | 42.0% | 39.9% | 33.6% | 29.4% | 32.2% | 28.8% |
| 24-26 | 39.9% | 36.8% | 30.5% | 25.2% | 27.6% | 20.7% |
| 27 | 33.9% | 31.2% | 25.9% | 21.4% | 23.5% | 20.7% |
| 28-29 | 33.9% | 31.2% | 25.9% | 21.4% | 23.5% | 17.6% |
| 30-32 | 37.8% | 30.5% | 27.3% | 25.2% | 23.0% | 13.8% |
| 33-34 | 37.8% | 30.5% | 27.3% | 25.2% | 19.6% | 11.5% |
| 35-39 | 36.8% | 29.4% | 25.2% | 23.1% | 19.6% | 11.5% |
| 40-44 | 33.6% | 27.3% | 25.2% | 21.0% | 19.6% | 9.2% |
| 45-49 | 30.5% | 27.3% | 23.1% | 20.0% | 19.6% | 9.2% |
| 50-54 | 29.4% | 25.2% | 23.1% | 20.0% | 19.6% | 9.2% |
| 55+ | 29.4% | 25.2% | 21.0% | 16.8% | 17.3% | N/A |

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Table C

Probability of Disability

| Age Group | Percent Disabled |
|------------------|-------------------------|
| -39 | 0.02% |
| 40-49 | 0.04% |
| 50-59 | 0.32% |
| 60+ | 0.28% |

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Schedule B, line 6—Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

The actuarial valuation was conducted on an ongoing (not termination) basis using personnel data furnished as of April 1, 2024, by United Benefits Group. Asset information and the dates and amounts of contributions are based on information supplied by United Benefits Group.

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Co-op Retirement Plan

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Schedule B, line 6b—Description of Weighted Average Retirement Age

The assumed retirement age [line 6(b)] is based on a probability by age, and assuming mid-year decrements. The estimated whole age of retirement is age 62. This was developed as follows:

| Less than 85 Points | | | | At Least 85 Points | | | |
|---------------------|---------|--------|----------------------------|--------------------|---------|--------|----------------------------|
| (a) | (b) | (c) | (d) | (a) | (b) | (c) | (d) |
| Age | Rate | Weight | Product (a) x (b) x (c) | Age | Rate | Weight | Product (a) x (b) x (c) |
| 50.5 | 0.00% | 1.0000 | 0.00 | 50.5 | 8.00% | 1.0000 | 4.04 |
| 51.5 | 0.00% | 1.0000 | 0.00 | 51.5 | 8.00% | 0.9200 | 3.79 |
| 52.5 | 0.00% | 1.0000 | 0.00 | 52.5 | 8.00% | 0.8464 | 3.55 |
| 53.5 | 0.00% | 1.0000 | 0.00 | 53.5 | 8.00% | 0.7787 | 3.33 |
| 54.5 | 0.00% | 1.0000 | 0.00 | 54.5 | 8.00% | 0.7164 | 3.12 |
| 55.5 | 10.00% | 1.0000 | 5.55 | 55.5 | 8.00% | 0.6591 | 2.93 |
| 56.5 | 10.00% | 0.9000 | 5.09 | 56.5 | 8.00% | 0.6064 | 2.74 |
| 57.5 | 10.00% | 0.8100 | 4.66 | 57.5 | 8.00% | 0.5578 | 2.57 |
| 58.5 | 10.00% | 0.7290 | 4.26 | 58.5 | 8.00% | 0.5132 | 2.40 |
| 59.5 | 10.00% | 0.6561 | 3.90 | 59.5 | 8.00% | 0.4722 | 2.25 |
| 60.5 | 10.00% | 0.5905 | 3.57 | 60.5 | 8.00% | 0.4344 | 2.10 |
| 61.5 | 10.00% | 0.5314 | 3.27 | 61.5 | 12.00% | 0.3996 | 2.95 |
| 62.5 | 15.00% | 0.4783 | 4.48 | 62.5 | 15.00% | 0.3517 | 3.30 |
| 63.5 | 15.00% | 0.4066 | 3.87 | 63.5 | 15.00% | 0.2989 | 2.85 |
| 64.5 | 20.00% | 0.3456 | 4.46 | 64.5 | 20.00% | 0.2541 | 3.28 |
| 65.5 | 25.00% | 0.2765 | 4.53 | 65.5 | 30.00% | 0.2033 | 3.99 |
| 66.5 | 25.00% | 0.2073 | 3.45 | 66.5 | 30.00% | 0.1423 | 2.84 |
| 67.5 | 25.00% | 0.1555 | 2.62 | 67.5 | 30.00% | 0.0996 | 2.02 |
| 68.5 | 25.00% | 0.1166 | 2.00 | 68.5 | 30.00% | 0.0697 | 1.43 |
| 69.5 | 25.00% | 0.0875 | 1.52 | 69.5 | 30.00% | 0.0488 | 1.02 |
| 70.5 | 25.00% | 0.0656 | 1.16 | 70.5 | 30.00% | 0.0342 | 0.72 |
| 71.5 | 25.00% | 0.0492 | 0.88 | 71.5 | 30.00% | 0.0239 | 0.51 |
| 72.5 | 25.00% | 0.0369 | 0.67 | 72.5 | 30.00% | 0.0167 | 0.36 |
| 73.5 | 25.00% | 0.0277 | 0.51 | 73.5 | 30.00% | 0.0117 | 0.26 |
| 74.5 | 25.00% | 0.0208 | 0.39 | 74.5 | 30.00% | 0.0082 | 0.18 |
| 75.5 | 25.00% | 0.0156 | 0.29 | 75.5 | 30.00% | 0.0057 | 0.13 |
| 76.5 | 25.00% | 0.0117 | 0.22 | 76.5 | 30.00% | 0.0040 | 0.09 |
| 77.5 | 25.00% | 0.0088 | 0.17 | 77.5 | 30.00% | 0.0028 | 0.07 |
| 78.5 | 25.00% | 0.0066 | 0.13 | 78.5 | 30.00% | 0.0020 | 0.05 |
| 79.5 | 25.00% | 0.0049 | 0.10 | 79.5 | 30.00% | 0.0014 | 0.03 |
| 80 | 100.00% | 0.0037 | 0.30 | 80 | 100.00% | 0.0010 | 0.08 |
| Weighted Average | | | 62.04 | Weighted Average | | | 58.98 |

Form 5500 Schedule SB Attachments—2024 Plan Year

Co-op Retirement Plan

EIN 01-0689331 Plan Number 001

Schedule B, line 6—Summary of Plan Provisions

| | |
|--|--|
| Effective Date | January 1, 1946, last restated January 1, 2023. |
| Eligibility | Two months after the first day of the month in which the employee has met the age 21 and 1,000 hours eligibility requirement, participation is mandatory. |
| Normal Retirement Eligibility | Participants hired prior to July 1, 2019: Age 65 and 5 years of participation Participants hired after July 1, 2019 Age 67 and 5 years of participation |
| Benefit | The sum of the benefit accrued prior to July 1, 2009 plus the benefit accrued after July 1, 2009, as described below: Prior to July 1, 2009: 1.75% of Final Average Wage Base times Creditable Service through September 30, 2003, plus 1.25% of Final Average Wage Base times Creditable Service after October 1, 2003 but prior to July 1, 2009. July 1, 2009 and later: The elected percent of Final Average Wage Base times Creditable Service earned after July 1, 2009. Groups can elect five different accrual rates (1.00%, 1.25%, 1.50%, 1.75%, and 2.00%) ¹ . |
| Deferred Retirement Eligibility | Working after Normal Retirement Date |
| Benefit | Accrued Benefit with Creditable Service increased while still making contributions in combination with an actuarial increase provision |
| Early Retirement Eligibility | Age 55 and 5 years of Vesting Service or Age plus Creditable Service is at least 85 |

¹ The accrual rates of 1.00% and 2.00% were added July 1, 2010 and July 1, 2023, respectively.

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Co-op Retirement Plan

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Benefit

Participants hired prior to July 1, 2019:
Unreduced benefit at age 62 with 4% per year reductions from age 62 to 55. Unreduced benefit if Age plus Creditable Service is at least 85

Participants hired after July 1, 2019:
Unreduced benefit at age 65 with 5% per year reductions from age 65 to 55. Unreduced benefit if Age plus Creditable Service is at least 85

Disability Retirement

Eligibility

3 years of Participating Service

Benefit

Annuity equal to the greater of Accrued Benefit (unreduced for age) and 25% of final Wage Base

Deferred Vested

Eligibility

Option A

Any age

Benefit

Termination Annuity at age 65 equal to the sum of (1) and (2), or the actuarial equivalent as early as age 55:

- (1) Employee contributions with interest in the form of an annuity deferred to age 65
- (2) Accrued Benefit at age 65 times 100% for 5 years of Vesting Service (0% otherwise) minus the amount described in (1) above.

Eligibility

Option B

Separation from Service prior to age 55

Benefit

Immediate refund of employee contributions with interest (lump sum or life annuity) plus a Termination Annuity at age 65 equal to the amount described in (2) above, or the actuarial equivalent as early as age 55.

Form 5500 Schedule SB Attachments—2024 Plan Year

Co-op Retirement Plan

EIN 01-0689331 Plan Number 001

Preretirement Death

| | |
|-----------------|---|
| Eligibility (a) | 5 years of Vesting Service and married for one year |
| Benefit (a) | Amount equal to the benefit the spouse would have received had the employee retired on the date of death and selected a 100% Joint Annuity payment option. If death occurs before age 55, the spouse may choose Option A or Option B, with the annuity commencing on the date the employee would have reached 55. This coverage is extended to both active and terminated vested employees. |
| Eligibility (b) | Ineligible for (a) above |
| Benefit (b) | Refund of employee contributions with interest |

Postretirement Death

| | |
|-------------|--|
| Eligibility | Retirement at age 55 or later |
| Benefit | Lump Sum equal to 24% of Final Average Wage Base times Creditable Service (up to 10 years) (minimum \$2,000, maximum \$10,000) |

Employee Contributions

The sum of the employee contributions made prior to July 1, 2009 and after July 1, 2009, as described below:

Prior to July 1, 2009:

1% of Wage Base through September 30, 2002; 2% of Wage Base from October 1, 2002 through June 30, 2003; and 3% of Wage Base after July 1, 2003, but before July 1, 2009.

July 1, 2009 and later:

The elected percentage of Wage Base after July 1, 2009. Groups can elect from six different employee contribution rates (0%, 1%, 2%, 3%, 4%, and 5%).

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Administrative Expenses

The following expenses are paid out of the plan assets: PBGC premiums, actuarial fees, auditing fees, investment consulting fees, manager fees, and trustee fees.

Form of Payment

The normal form of payment is a Life Annuity or an actuarially reduced 50% Joint Annuity. Optional forms include 10-year Certain and Life Annuity, Level Income Option, 50% Joint Annuity, 75% Joint Annuity, 66-2/3% Joint Annuity, 100% Joint Annuity, and 100% Joint Annuity with Pop-Up.

Definitions

Creditable Service

Years and months of Participating Service

Wage Base

W-2 compensation with adjustments made for certain expenses and contributions to benefit plans

Final Average Wage Base

The average of the 4 highest Wage Bases of the final 10 consecutive Wage Bases

Termination Annuity

The monthly benefit payable at normal retirement age to a vested Participant who terminated employment prior to age 55

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 Co-op Retirement Plan
 EIN 01-0689331 Plan Number 001

**Schedule B, Line 8c—Schedule of Active Participant Data
 As of April 1, 2024**

**Co-op Retirement Plan
 Active Participants**

EIN: 01-0689331 PN: 001

Number of Participants and Average Compensation

| Attained Age | Years of Credited Service | | | | | | | | | |
|--------------|---------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|----------------|
| | <1 | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40+ |
| <25 | 591 \$43,889 | 427 \$52,797 | | | | | | | | |
| 25-29 | 430 \$48,524 | 804 \$58,038 | 284 \$66,398 | | | | | | | |
| 30-34 | 333 \$51,576 | 602 \$58,498 | 469 \$75,047 | 159 \$76,858 | | | | | | |
| 35-39 | 300 \$57,241 | 588 \$64,745 | 358 \$75,166 | 273 \$88,104 | 100 \$83,104 | | | | | |
| 40-44 | 248 \$55,908 | 522 \$64,393 | 322 \$75,031 | 244 \$83,780 | 171 \$96,861 | 65 \$112,649 | 3 | | | |
| 45-49 | 212 \$54,968 | 430 \$66,873 | 305 \$78,148 | 185 \$87,348 | 146 \$93,251 | 122 \$103,467 | 76 \$99,833 | 2 | | |
| 50-54 | 227 \$57,821 | 405 \$64,233 | 312 \$71,969 | 151 \$74,849 | 118 \$89,415 | 102 \$113,258 | 137 \$100,172 | 52 \$112,918 | 2 | |
| 55-59 | 195 \$52,550 | 450 \$60,524 | 313 \$68,109 | 199 \$72,547 | 142 \$77,917 | 119 \$81,748 | 129 \$98,181 | 77 \$106,848 | 55 \$103,502 | |
| 60-64 | 177 \$49,991 | 420 \$54,818 | 340 \$67,932 | 240 \$68,712 | 220 \$72,599 | 170 \$88,535 | 133 \$82,681 | 90 \$92,283 | 84 \$106,251 | 48 \$96,059 |
| 65-69 | 137 \$37,923 | 254 \$43,490 | 164 \$56,371 | 120 \$66,545 | 93 \$77,217 | 68 \$68,229 | 49 \$75,032 | 35 \$87,642 | 35 \$73,006 | 49 \$96,290 |
| 70+ | 77 \$29,837 | 164 \$31,114 | 123 \$32,913 | 53 \$36,833 | 37 \$38,544 | 19 | 15 | 4 | 7 | 26 \$57,680 |

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Form 5500 Schedule SB Attachments—2024 Plan Year
 Co-op Retirement Plan
 EIN 01-0689331 Plan Number 001

Schedule B, lines 9c and 9j—Schedule of Funding Standard Account Basis

| Source | Date Established | Original Amount | Years Remaining on 4/1/2024 | Annual Amortization Payment | Outstanding Balance on 4/1/2024 |
|--|---------------------|--------------------|-----------------------------------|-----------------------------------|---------------------------------------|
| Charges | | | | | |
| Actuarial Loss 4/1/2024 | 4/1/2024 | 512,519,979 | 5 | <u>118,855,497</u> | <u>512,519,979</u> |
| Total Charges | | | | \$ 118,855,497 | \$ 512,519,979 |
| Determination of Unfunded Accrued Liability, 4/1/2024 | | | | | |
| Total Charges Less Total Credits | | | | | \$ 512,519,979 |
| Less: Funding Standard Account Credit Balance, 4/1/2024 | | | | | 512,519,979 |
| Less: Accumulated Reconciliation Account Balance, 4/1/2024 | | | | | <u>0</u> |
| Unfunded Accrued Liability (Limited to Zero), 4/1/2024 | | | | | \$ 0 |

Form 5500 Schedule SB Attachments—2024 Plan Year

Co-op Retirement Plan

EIN 01-0689331 Plan Number 001

Schedule B, line 11—Justification for Change in Actuarial Assumptions

The RPA current liability interest rate decreased from 5.74% as of April 1, 2023 to 5.59% as of April 1, 2024. This rate remains within the prescribed range under the provisions of ARPA.

The salary scale, retirement rates, withdrawal rates, and payment form elections were updated to better reflect plan experience.

SUPPLEMENTAL SCHEDULES

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|---|--|----------------------|----------------------|-----|
| Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Cost | Current value | |
| Government Bond: US Treasury Note | 0.125% due 1/31/2024 | \$ 29,406,072 | \$ 29,435,253 | |
| Common/Collective Trusts: | | | | |
| * JPMCB EAFE Equity Index Fund | Units | \$ 1,152,592 | \$ 1,355,851 | |
| * JPMCB Global Select Equity Fund | Units | 258,158,178 | 466,280,645 | |
| * JPMCB Value Advantage Fund | Units | 141,920,933 | 174,698,805 | |
| * JPMCB Growth Advantage Fund | Units | 93,422,905 | 169,457,222 | |
| * JPMCB Corporate High Yield Fund | Units | 107,085,302 | 118,436,204 | |
| * JPMCB International Equity Fund | Units | 49,538,543 | 71,209,363 | |
| * JPMCB Core Bond Fund | Units | 58,970,240 | 61,137,232 | |
| * JPMCB Mid Cap Core Fund | Units | 11,369,699 | 42,518,111 | |
| * JPMCB Liquidity Fund | Units | 30,130,957 | 30,130,957 | |
| * JPMCB Equity Index Fund | Units | 3,696,355 | 4,865,087 | |
| * JPMCB Strategic Property Fund | Units | 271,292,466 | 351,573,373 | |
| * JPMCB Europe Dynamic Hedged Equity Fund | Units | 466,822 | 592,445 | |
| * JPMCB Emerging Markets Equity Focused Fund | Units | 3,400,873 | 6,143,251 | |
| * JPMCB Global Emerging Markets Opportunities Fund | Units | 106,104,987 | 120,514,726 | |
| * JPMCB Equity Completion Fund | Units | 3,660,089 | 4,857,557 | |
| * JPMCB MAS Flexible Allocation Securitized Fixed Income Fund | Units | 1,029,795 | 1,113,334 | |
| * JPMCB High Yield Bond Fund | Units | 31,565,184 | 34,896,916 | |
| * JPMCB Income Fund | Units | 221,453,589 | 249,712,671 | |
| Total common/collective trusts | | <u>1,394,419,509</u> | <u>1,909,493,750</u> | |
| Money Market Fund/Interest Bearing Cash: | | | | |
| * JP Morgan US Government Money Market Fund Capital Shares | Units | \$ 16,052,592 | \$ 16,052,592 | |
| Interest bearing cash | | (11,297) | (11,297) | |
| Total money market fund/interest bearing cash | | <u>16,041,295</u> | <u>16,041,295</u> | |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|--|--|---------------|------------------|-----|
| Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Cost | Current value | |
| 103-12 Investment Entity: | | | | |
| HarbourVest Partners V - Partners Fund LP | Units | \$ 16,224,050 | \$ - | |
| Alternative Investments: | | | | |
| 3I Venice SCSP | Units | \$ 80,062 | \$ 10,271,644 | |
| Accel Growth Fund III LP | Units | - | 1,111,980 | |
| Accel Growth Fund IV LP | Units | - | 2,084,766 | |
| Accel Growth Fund V LP | Units | 1,325,227 | 1,916,246 | |
| Accel Growth Fund VI LP Common Stock USD | Units | 3,232,710 | 3,030,955 | |
| ACCEL INDIA V LP USD | Units | 1,458,035 | 3,816,254 | |
| ACCEL INDIA VI L.P. | Units | 937,300 | 781,097 | |
| ACCEL INDIA VII LP | Units | 1,481,250 | 1,496,300 | |
| Accel Leaders 3 LP Common Stock USD | Units | 4,385,991 | 3,904,192 | |
| Accel Leaders 4 LP | Units | 1,944,450 | 1,951,581 | |
| Accel Leaders Fund II LP Common Stock US | Units | 398,488 | 514,572 | |
| Accel Leaders I | Units | - | 1,682,229 | |
| ACCEL LONDON V | Units | 124,000 | 13,690,306 | |
| ACCEL London VI LP USD | Units | 718,636 | 1,038,245 | |
| Accel London VII LP Common Stock USD | Units | 2,219,000 | 2,053,458 | |
| Accel London VIII LP | Units | 172,440 | 183,946 | |
| Accel XII LP | Units | - | 2,699,587 | |
| ACCEL XIII LP USD | Units | 886,350 | 1,634,817 | |
| ACCEL XIV L.P. | Units | 440,022 | 569,758 | |
| Accel XV LP | Units | 908,040 | 866,698 | |
| Accel XVI LP | Units | 81,430 | 70,435 | |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|-----|--|--|------------|------------------|
| | Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Cost | Current value |
| | Access Car Wash Co-Investment LP | Units | \$ 304,433 | \$ 367,284 |
| | Access Holdings Fund I | Units | 1,837,185 | 2,875,125 |
| | Access Holdings Fund I LP (Secondary 2) | Units | 1,134,875 | - |
| | Access Holdings Fund II-A LP | Units | 829,283 | 789,836 |
| | Access Marinas Co-Investment LP | Units | 1,048,443 | 418,331 |
| | Acore Opportunistic Credit II LP | Units | 9,472,351 | 9,403,221 |
| | AGILITAS 2015 PRIVATE EQUITY FUND L.P. | Units | 66,237 | 4,398,333 |
| | Agilitas 2020 Private Equity Fund SCSP | Units | 1,469,924 | 1,031,510 |
| | Agilitas MH Gruppen 2015 Fund II LP | Units | - | 229,550 |
| | Agilitas NewNordic 2023 Fund SCSP | Units | 1,357,189 | 2,258,979 |
| | Agilitas Protego 2020 Fund LP (Tencate) | Units | 2,223,592 | 3,956,510 |
| | AH American Dynamism Fund I, LP | Units | 83,410 | 83,249 |
| | AH Parallel Fund IV LP Common Stock USD (AH Parallel V) (AAN995 | Units | 730,332 | 3,263,854 |
| | AH Parallel IV Ltd. Part USD (00199D987) | Units | - | 1,077,945 |
| | Aleph II, L.P. Common Stock USD (Aleph III, LP) | Units | 992,195 | 1,136,287 |
| | Aleph II, LP | Units | 1,733,822 | 4,909,687 |
| | ALSOP Louie Capital 4 LP | Units | 2,055,850 | 2,336,256 |
| | Anacap Credit Opportunities III, L.P. | Units | 883,508 | 3,501,902 |
| | Anacap Credit Opportunities IV Feeder SC (Veld Credit Opportunities) | Units | 11,262,221 | 14,353,154 |
| | Anchorage Credit Opportunities Offshore (B) LP | Units | 25,547,363 | 35,102,106 |
| | Anchorage Credit Opportunities Onshore F LLP Common Stock USD | Units | 1,600,000 | 1,980,597 |
| | Anchorage Illiquid Opportunities Offshore VI (A), L.P. | Units | - | 8,701,093 |
| | Anchorage Illiquid Opportunities Offshore VII (A), LP | Units | 9,156,573 | 23,120,567 |
| | Andreessen Horowitz Fund IV, LP | Units | 107,576 | 2,865,201 |
| | Andreessen Horowitz Fund IX, AI Applica LP | Units | 132,810 | 124,460 |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|-----|--|--|------------|------------------|
| | Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Cost | Current value |
| | Andreessen Horowitz Fund IX, AI Infracore LP | Units | \$ 147,567 | \$ 136,626 |
| | Andreessen Horowitz Fund V, LP | Units | 1,116,929 | 4,298,243 |
| | Andreessen Horowitz Fund VI LP Common ST | Units | 713,800 | 2,207,073 |
| | Andreessen Horowitz Fund VII LP | Units | 1,265,733 | 1,923,221 |
| | Andreessen Horowitz Fund VIII LP | Units | 1,243,740 | 1,931,705 |
| | Andreessen Horowitz LSV Fund I, L.P. | Units | - | 1,782,273 |
| | Andreessen Horowitz LSV Fund II, LP | Units | 2,876,667 | 3,077,700 |
| | Andreessen Horowitz LSV Fund III, LP | Units | 2,760,000 | 3,340,871 |
| | Andreessen Horowitz LSV Fund IV, LP | Units | 968,406 | 1,004,759 |
| | Andreessen Horowitz Seed Fund I LP Commo USD | Units | 820,260 | 1,127,935 |
| | Angel OAK Real Estate Investment Fund I | Units | 1,164,073 | 4,203,634 |
| | Angel OAK Real Estate Investment Fund II | Units | 3,745,236 | 9,305,123 |
| | Angel OAK Real Estate Investment Fund II (Fund III) | Units | 12,253,063 | 11,904,118 |
| | Atlantic Street Capital IV LP Common Stock | Units | 2,407,674 | 3,192,033 |
| | Atlantic Street Capital V LP | Units | 543,144 | 356,898 |
| | Aztec NPC Holdco LP | Units | 1,296,223 | 2,099,888 |
| | Bansk Fund II-B, LP | Units | 853,651 | 794,783 |
| | Beecken Petty O'Keefe & Company III LP | Units | - | 39,846 |
| | Beecken Petty O'Keefe & Company IV LP | Units | - | 15,923 |
| | Beecken Petty O'Keefe & Company II LP | Units | 42 | - |
| | Beecken Petty O'Keefe Fund V-A, LP | Units | 131,036 | 444,790 |
| | Berkshire Fund IX | Units | 1,341,214 | 1,679,654 |
| | Berkshire Fund VIII LP Common Stock USD | Units | 99,710 | 168,992 |
| | Black Mountain Sand Holdings, LLC | Units | 1,512,276 | 874,671 |
| | Blackstone (PTI Fund Feeder) Common Stock) | Units | - | 93,355 |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|-----|---|--|---------------|------------------|
| | Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Cost | Current value |
| | Blackstone Real Estate Partners IX TE. Common Stock USD | Units | \$ 41,770,444 | \$ 50,341,878 |
| | Blackstone Real Estate Partners VII F | Units | 21,809,024 | 7,613,058 |
| | Blackstone Real Estate Partners VIII F | Units | 13,235,484 | 14,428,576 |
| | Blackstone Real Estate Partners X TE | Units | 24,045,581 | 27,376,776 |
| | Bowman Growth Partner LP | Units | 1,249,193 | 1,298,752 |
| | Bowmark Capital Partners VI LP Common ST | Units | 2,139,032 | 3,983,023 |
| | Bowmark Capital Partners VII, LP | Units | 59,375 | (37,814) |
| | Bowmark Investment Partnership Common Stock (Project Tiger) | Units | 2,874,035 | 6,332,302 |
| | BPOC Ventus Fund LP | Units | 1,290,802 | 250,648 |
| | Brynwood Partners IX LP | Units | 1,395,325 | 1,253,167 |
| | Brynwood Partners VIII LP | Units | 12,861 | 5,056,721 |
| | BVIP (Parallel) Fund IX, LP | Units | 46,959 | 2,573,845 |
| | BVIP (Parallel) Fund XI, LP | Units | 1,495,523 | 1,847,541 |
| | BVIP (Parallel) Fund X, LP | Units | 1,026,733 | 2,705,004 |
| | BVIP Fund VIII, LP | Units | 59,447 | 1,629,232 |
| | Callsign, Inc. (Common Stock USD) | Units | 2,374,430 | - |
| | Canada Inc (AAP9961P3 formerly Top Aces) | Units | 51,141 | - |
| | Canopy Spectrum LLC | Units | 2,044,099 | 2,476,022 |
| | CARMEL PARTNERS INVESTMENT FUND VI, L.P. | Units | 3,829,897 | 4,887,873 |
| | Castlelake VI LP Common Stock USD | Units | 10,005,707 | 12,165,573 |
| | Castlelake, V L.P. | Units | 9,100,006 | 17,415,975 |
| | Century HCC Co-Invest-F LP (Hancock Claims Consultants) | Units | 2,463,178 | 2,557,269 |
| | Cerberus Global NPL Feeder Fund II SCA | Units | 5,969,981 | 6,062,270 |
| | Cerberus Global NPL Feeder Fund L.P | Units | 10,906,365 | 18,603,357 |
| | Cerberus Real Estate Debt Fund II LP | Units | 25,477,725 | 28,884,238 |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|--|--|-----|---------------|------------------|
| Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | | Cost | Current value |
| Cerberus Real Estate Debt Fund LP | Units | | \$ 12,660,816 | \$ 16,628,025 |
| Chequers Capital XVII | Units | | 384,230 | 2,333,194 |
| Children's Investment Class G1 | Units | | 55,654,682 | 96,640,671 |
| Chrome Investors LP | Units | | 3,200,905 | 3,229,789 |
| Clairvest Equity Partners VI-B LP | Units | | 1,275,958 | 1,719,126 |
| Clarion Investors III Common Stock USD | Units | | 2,557,773 | 3,557,443 |
| ClearMotion, Inc. Common Stock USD | Units | | 2,312,443 | - |
| CMDB I | Units | | - | 50,207 |
| CNK Fund I, L.P. | Units | | - | 2,260,362 |
| CNK Fund III, L.P. | Units | | 1,740,563 | 2,311,377 |
| CNK Fund IV, L.P. | Units | | 963,270 | 1,255,052 |
| CNK Seed Fund I, L.P. | Units | | 461,900 | 645,532 |
| Collab VI, LP | Units | | 128,000 | 123,281 |
| Collaborative IV, LP | Units | | 3,351,496 | 6,621,306 |
| Collaborative V LP | Units | | 1,397,825 | 1,189,013 |
| Compuware Parent LLC | Units | | 1 | - |
| Containment Investment Holdings | Units | | 1,970,183 | 3,213,830 |
| CRC Capital Release Fund II LTD Series 5 | Units | | 126,807 | - |
| CRC Capital Release Fund III LTD Class | Units | | 748,832 | 1,009,120 |
| Crestline Oppotrtnity Fund III Ltd. | Units | | 10,146,402 | 13,655,883 |
| CVI Clean Energy Fund C II LP | Units | | 7,676,783 | 9,011,646 |
| CVI Clean Energy Fund C LP | Units | | 17,725,210 | 21,707,009 |
| CVI Credit Value Fund B III LP | Units | | - | 1,719,074 |
| CVI Credit Value Fund B IV LP | Units | | 1,593,952 | 16,130,728 |
| DECHENG CAPITAL CHINA LIFE SCIENCES USD | Units | | - | 5,361,124 |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|-----|---|--|--------------|------------------|
| | Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Cost | Current value |
| | Deerfield Private Design Fund IV LP | Units | \$ 9,293,234 | \$ 14,624,931 |
| | Doughty Hanson V | Units | 243,291 | - |
| | Eastern Bell Capital Fund II LP | Units | 3,363,484 | 3,080,022 |
| | ECI 10 B LP | Units | 22,408 | 502,582 |
| | ECI 11 D LP | Units | 814,267 | 1,949,070 |
| | ECI 11 LP | Units | 1,799,558 | 4,045,687 |
| | ECPH LLC (Formerly Acuity Eyecare Parent Holdings, LLC) | Units | 7,628 | 1,917,000 |
| | Elevation Capital VIII LTD LTD Part USD | Units | 961,466 | 1,121,530 |
| | Enhanced Nextcare Fund Co-Invest, LP | Units | 1,980,281 | 1,974,087 |
| | Enhanced Nextcare Fund, LP | Units | 1,997,633 | 1,923,125 |
| | Escalate Capital IV LP | Units | 10,601,764 | 16,029,872 |
| | Escalate Capital V LP | Units | 4,397,028 | 4,291,105 |
| | Financial Partners Fund II, LP (remaned Ten Coves Capital II, LP) | Units | 534,872 | 814,645 |
| | Fortress Lending Fund II (A) LP | Units | 10,442,907 | 9,370,281 |
| | Fortress Lending Fund III (A) LP | Units | 12,626,722 | 12,653,223 |
| | GC XI Alpha Co-Invest LP | Units | 2,289,170 | 2,885,507 |
| | GCP Capital Partners IV, L.P. | Units | 1,303,159 | 2,267,432 |
| | GCP II/III SPV LP | Units | - | 189,982 |
| | Genstar Capital LLC Common Stock USD (GCP X LP) | Units | 4,079,781 | 4,488,457 |
| | Genstar Capital Partners IX, L.P. | Units | 1,026,053 | 5,453,131 |
| | Genstar Capital Partners VII | Units | 28,459 | 3,750,798 |
| | Genstar Capital Partners VIII | Units | 48,658 | 7,079,086 |
| | Genstar Capital Partners VIII (AA09919S1) | Units | 16,320 | 1,607,415 |
| | Genstar Capital Partners XI, L.P. | Units | 205,187 | 338,472 |
| | Genstar Captial Partners XI, L.P. (AEI9991Q5) | Units | 234,449 | 104,010 |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|--|--|-------|------------|------------------|
| Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Units | Cost | Current value |
| Genstar IX Opportunities Fund I L.P. | Units | | \$ 465,462 | \$ 1,301,612 |
| Genstar X Opportunities Fund I LP | Units | | 590,393 | 721,683 |
| GHP Financial Group Common Stock USD (Enterprise DB) | Units | | - | 2,099,521 |
| GMAG Special Opportunities Fund, LLC (FCF GSOF LLC) | Units | | 22,251,624 | 6,816,822 |
| Goode Partners Consumer Fund III, L.P. | Units | | 6,419,691 | 5,246,872 |
| Great Hill Equity Partners V LP USD | Units | | 1,252,616 | 2,018,530 |
| Great Hill Equity Partners VI LP USD | Units | | 1,078,524 | 3,556,299 |
| Great Hill Equity Partners VI, LP | Units | | - | 3,650,354 |
| Great Hill Equity Partners VII LP | Units | | 1,121,191 | 3,708,065 |
| Great Hill Equity Partners VIII LP | Units | | 1,431,461 | 1,251,041 |
| Great Point Partners IV LP Common Stock | Units | | 695,300 | 624,185 |
| Greycroft Growth III, LP | Units | | 3,949,700 | 3,419,818 |
| Greycroft Growth IV LP Common Stock USD | Units | | 256,866 | 331,381 |
| Greycroft Growth LP USD | Units | | 2,984,992 | 7,725,440 |
| Greycroft Partners IV, L.P. | Units | | 4,354,626 | 11,928,528 |
| Greycroft Partners V, LP | Units | | 3,353,016 | 6,276,293 |
| Greycroft Partners VI, L.P. | Units | | 2,936,313 | 2,980,302 |
| Greycroft Partners VII, L.P. Common Stock | Units | | 1,418,262 | 1,291,904 |
| Gridiron Energy LLC | Units | | 912,194 | 2,582,685 |
| GSR HOLDCO (Boyd Corporation) | Units | | 70,334 | - |
| GTCR (C) Investors LP | Units | | 2,231,402 | 3,620,250 |
| GTCR (Capital) Investors LP | Units | | 1,422,684 | 160,033 |
| GTCR (LP Investors) LP USD | Units | | 2,628,822 | 3,373,846 |
| GTCR Fund XI | Units | | - | 11,414,709 |
| GTCR Fund XII/C LP | Units | | 1,638,470 | 5,536,615 |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|--|--|-------|------------|------------------|
| Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Units | Cost | Current value |
| GTCR Fund XIII (Secondary) | Units | | \$ 947,327 | \$ 1,299,207 |
| GTCR Fund XIII/C LP | Units | | 4,684,094 | 6,888,063 |
| GTCR Fund XIV/C LP | Units | | 314,400 | 479,821 |
| GTCR/Boomerang Holdings/B Corp Common St (GTCR Fund XII) (Cc | Units | | - | 7,450,778 |
| Harbour Vest Partners VI COOP | Units | | 3,440,102 | - |
| Harbour Vest VI Direct COOP | Units | | 2,512,751 | 109,140 |
| Hometown Food Holdings, LLC | Units | | 2,107,947 | 2,107,947 |
| IDG China Venture Capital Fund IV LP | Units | | - | 12,331,537 |
| Illumio Inc. Common Stock USD | Units | | 4,778,435 | 4,784,873 |
| Incline Equity Partners IV, LP | Units | | - | 2,510,399 |
| Incline Equity Partners V-A LP | Units | | 851,628 | 796,462 |
| Incus Capital European Credit Fund III Feeder LP | Units | | 8,552,360 | 12,647,707 |
| Incus Capital European Credit Fund IV | Units | | 19,324,052 | 21,893,998 |
| Incus Capital Iberia Credit Fund II | Units | | 2,378,267 | 2,686,597 |
| Infogix Parent Corporation | Units | | 452,303 | - |
| Insolve Global Credit Feeder Fund IV, L.P. | Units | | 9,446,455 | 9,652,854 |
| Insolve Global Credit Feeder Fund V LP M | Units | | 14,176,768 | 14,238,190 |
| Insolve Global Credit Feeder Fund VI, L | Units | | 13,724,082 | 15,208,196 |
| Intersouth Partners VI LP | Units | | - | 529,492 |
| IRC Superman Aggregator, LLC | Units | | 1,821,109 | 1,267,170 |
| Joy Capital LLC Common Stock USD Joy Capital III | Units | | 2,293,690 | 3,429,891 |
| Joy Capital Opportunity L.P | Units | | 4,768,849 | 6,077,752 |
| JPMorgan OMNI SPC - BIOV1 P3 | Units | | 149,952 | 162,584 |
| JZI Fund III, LP | Units | | 4,185,789 | 3,540,642 |
| Kerogen Expansion Fund, LP | Units | | 448,088 | 922,907 |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|-----|--|--|------------|------------------|
| | Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Cost | Current value |
| | Kerogen Pandion Co-Investment Fund, LP | Units | \$ 434,874 | \$ 662,474 |
| | Kinderhook Capital Fund 7-B, L.P. | Units | 2,339,106 | 3,446,728 |
| | Kinderhook Capital Fund VI-B, L.P. | Units | 3,189,116 | 7,970,825 |
| | King Street Global Drawdown Fund (Offshore) LP | Units | 33,812,538 | 38,767,075 |
| | King Street Global Drawdown Fund LP | Units | 8,779,464 | 16,845,978 |
| | LC Fund VII LP | Units | 2,225,966 | 3,242,549 |
| | LC Fund VIII L.P. (Common Stock USD (ABD9905L2)) | Units | 2,719,348 | 3,481,442 |
| | LCM Partners Co III A Lp Open-end Fund Us | Units | 349,394 | 2,183,123 |
| | M/C Partners IX, LP | Units | 624,533 | 482,744 |
| | M/C Partners VII, LP | Units | - | 4,544,819 |
| | M/C Partners VIII LP Common Stock USD | Units | 3,513,011 | 4,630,159 |
| | M/C SpectrumCo., LLC -SoniqWave Networks | Units | 2,423,498 | 6,168,636 |
| | Machine Zone, Inc. | Units | 985,327 | - |
| | Magnetar Constellation Fund V LTD | Units | 1,053,787 | 1,610,897 |
| | Maxor Equity, LLC | Units | - | 84,542 |
| | Menlo Security Inc Common Stock USD | Units | 2,179,154 | 2,788,938 |
| | Metalmark Capital Partners II LP | Units | - | 4,414,324 |
| | MNX Global Holdings Inc Common Stock USD | Units | - | 53,409 |
| | Naturic Partners IX, L.P. | Units | 620,909 | 1,869,338 |
| | Nautic CAREPATHRX Co-Invest, L.P. | Units | - | 4,836,983 |
| | Nautic Partners X-A, LP | Units | 3,014,155 | 3,811,040 |
| | Neotribe Ignite Fund I, L.P. | Units | 1,408,640 | 1,782,196 |
| | Neotribe Ventures II, L.P. | Units | 1,239,810 | 1,198,643 |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|-----|---|--|--------------|------------------|
| | Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Cost | Current value |
| | Neutral Connect, LLC | Units | \$ 1,309,000 | \$ 823,149 |
| | New Enterprise Associates 15, LP | Units | 128,356 | 4,552,192 |
| | New Enterprise Associates Inc. Common Stock | Units | 1,903,281 | 2,210,567 |
| | New Enterprise Associates XVI LP | Units | 2,161,168 | 3,660,570 |
| | NexPhase Capital Fund IV-A, LP | Units | 4,025,930 | 6,341,591 |
| | NexPhase Capital Fund V-A, LP | Units | 369,117 | 248,164 |
| | Next Coast Ventures II LP Common Stock USD | Units | 2,474,510 | 2,020,238 |
| | Next Coast Ventures III, LP Common Stock | Units | 1,575,000 | 1,316,495 |
| | NGP Natural Resources XII, L.P. | Units | 95,943 | 1,155,515 |
| | NGP XI Luxe Coinvest, LLC | Units | - | 17,452 |
| | North Bridge Venture Partners V-B, LP | Units | 217,177 | 190,913 |
| | North Bridge Venture Partners VI, LP | Units | 206,745 | 234,102 |
| | North Bridge Venture Partners VII LP | Units | 1,020,291 | 1,334,697 |
| | Norvestor VIII SCSP | Units | 3,812,225 | 8,146,851 |
| | Novaquest Private Equity Fund II, LP | Units | 1,154,564 | 1,208,610 |
| | NQ PE Orange Co-invest II LP | Units | 1,193,067 | 1,193,031 |
| | Omni SPC Ltd - Class P1 | Units | 314,305 | 375,397 |
| | Omni Spc, Ltd. - BIOVI CL P2 | Units | 65,601 | 76,959 |
| | Omni Spc, Ltd. - BIOVI CL P4 | Units | 106,463 | 119,215 |
| | Orange Lake Fire District Common Stock (NQ PE Orange Co-Invest, I | Units | 3,000,000 | 6,707,678 |
| | ORBIMED PRIVATE INVESTMENTS II, LP COMMON (Orbimed Priva | Units | 940,159 | 1,236,673 |
| | ORBIMED PRIVATE INVESTMENTS VI, LP | Units | - | 5,260,680 |
| | ORBIMED PRIVATE INVESTMENTS VII, LP | Units | 1,929,205 | 4,407,516 |
| | ORBIMED PRIVATE INVESTMENTS VIII, LP | Units | 1,748,437 | 2,049,893 |
| | Orbimed Royalty & Credit Opportunities I | Units | 9,908,234 | 12,127,422 |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|-----|--|--|------------|------------------|
| | Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Cost | Current value |
| | Orbimed Royalty Opportunities II, LP | Units | \$ - | \$ 131,839 |
| | Orchid Asia VI, LP | Units | 4,791,896 | 5,365,948 |
| | Panda Hummel Station Holdings LLC | Units | 1,170,274 | - |
| | Peg US 8ME Blocker, LLC Common Stock USD | Units | 2,071,728 | - |
| | Perceptive Creit Opportunities Offshore | Units | 17,243,771 | 20,278,930 |
| | Permira V LP | Units | - | 2,611,582 |
| | Project Metal Co-Invest Fund LP | Units | 1,343,874 | 584,931 |
| | Project Phoenix Co-invest Fund, LP | Units | 317,820 | 1,231,280 |
| | Project Pineapple Co-invest Fund LP | Units | 1,902,479 | 2,793,509 |
| | Proofpoint CP-Invest Fund L.P. | Units | 2,705,682 | 5,104,172 |
| | Quad-C LE Holdings LLC | Units | 4,975,045 | 10,454,994 |
| | Quad-C Partners IX, LP | Units | 849,109 | 4,165,888 |
| | Quad-C Partners X, LP | Units | 2,203,040 | 3,014,279 |
| | RCM Equity LLC | Units | 69,681 | - |
| | Realpage Parent, LP | Units | 3,972,000 | 6,100,466 |
| | RS Feeder III LP | Units | 3,175,605 | 7,597,301 |
| | RS Feeder IV, LP | Units | 12,808,387 | 15,839,326 |
| | RS Feeder V | Units | 3,684,741 | 4,754,463 |
| | Sabby Healthcare Volatility Fund, A Initial | Units | 34,484 | 164,473 |
| | SAIF Partners India V Ltd. (Elevation Capital V Limited) | Units | - | 16,165,748 |
| | SAIF Partners India VII | Units | 1,270,276 | 1,704,810 |
| | Sandton Capital Solutions Offshore Fund (ABG9979I7) | Units | 11,975,106 | 25,680,503 |
| | Sandton Capital Solutions Offshore Fund (AFK9977U8) | Units | 7,592,486 | 8,185,057 |
| | Sandton Credit Solutions Offshore IV LP | Units | 2,923,756 | 6,550,816 |
| | SF V Feeder AIV LP Hedge Fund USD | Units | - | 1,315,575 |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|-----|--|--|--------------|------------------|
| | Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Cost | Current value |
| | Shine Continuation Fund | Units | \$ 1,395,306 | \$ - |
| | Silverhawk Globe B, LP | Units | 1 | - |
| | SP FGT Investors LLC | Units | - | 74,498 |
| | STABILIS FUND V, LP | Units | 1,103,493 | 219,718 |
| | Starwood European II Feeder LP | Units | 8,780,370 | 9,122,307 |
| | Starwood International Opportunity Fund | Units | - | 566,924 |
| | Starwood International Opportunity Fund VIII | Units | 629,558 | 407,087 |
| | Starwood Opportunity Fund X International | Units | 1,302,889 | 53,732 |
| | Starwood Opportunity Fund X U.S., L.P. | Units | 6,869,664 | 3,713,182 |
| | Starwood US Opportunity Fund IX | Units | - | 2,556,357 |
| | Starwood US Opportunity Fund VIII | Units | 3,920,465 | 513,564 |
| | Stellus Credit Offshore Fund I, LP | Units | - | 342,676 |
| | Stellus Credit VCOC Fund I, LP | Units | - | 768,995 |
| | Stellus Credit VCOC Fund II, LP | Units | 15,728,589 | 13,192,455 |
| | Stellus Credit VCOC Fund III, LLC | Units | 21,974,725 | 22,043,191 |
| | Stellus Credit VCOC Fund IV, LLC | Units | 2,077,432 | 2,028,422 |
| | Summit Park III, LP | Units | 1,694,751 | 2,340,244 |
| | TA Subordinated Debt Fund IV, LP | Units | - | 17,196,793 |
| | Tailwind Capital Partners III, LP | Units | 2,582,178 | 5,218,722 |
| | Tailwind TPRC Investor, LP | Units | 3,125,028 | 4,415,605 |
| | TCI Real Estate Partners Fund II LP | Units | 3,770,782 | 2,867,450 |
| | TCI Real Estate Partners Fund III LP | Units | 2,512,254 | 2,336,584 |
| | Ten Coves Capital I, LP | Units | 60,606 | 2,027,575 |
| | Ten Coves Capital III, LP | Units | 1,715,039 | 2,027,757 |
| | The Fifth Alcuim Fund LP | Units | 2,562,182 | 2,626,677 |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|--|--|-----------|------------------|-----|
| Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Cost | Current value | |
| The Fourth Alcuim Fund Limited | Units | \$ - | \$ 5,043,346 | |
| The Varde Mortgage Fund II, LP | Units | 8,026,304 | 11,140,781 | |
| The Varde Scratch and Dent Feeder I-A, L Open-End | Units | - | 547,340 | |
| The Varde Scratch and Dent Feeder, L.P. | Units | - | 153,472 | |
| Thoma Bravo Discover Fund III-A LP | Units | 671,484 | 992,159 | |
| Thoma Bravo Discover Fund IV-A LP | Units | 736,829 | 970,501 | |
| Thoma Bravo Discover Fund, L.P. | Units | - | 1,773,956 | |
| Thoma Bravo Explore Fund A, LP | Units | 256,094 | 496,706 | |
| Thoma Bravo Fund XI-A LP | Units | - | 12,834,942 | |
| THOMA BRAVO FUND XII | Units | - | 7,352,447 | |
| Thoma Bravo Fund XIII-A, LP | Units | 374,208 | 6,161,296 | |
| Thoma Bravo Fund XIV-A LP | Units | 2,493,857 | 3,339,739 | |
| Thoma Bravo Fund XV-A LP Common Stock US | Units | 1,042,358 | 1,400,686 | |
| Thomas Bravo Europe Fund LP Common Stock | Units | 607,753 | 719,384 | |
| Thomas Bravo Explore Fund II-A LP | Units | 80,987 | 75,620 | |
| Triton C Investment LP Common Stock ER | Units | 2,527,000 | 3,190,587 | |
| Triton Fund V, L.P. | Units | 3,325,925 | 6,432,147 | |
| Ufenau Continuation 4 SLP LTD Part EUR | Units | 2,104,380 | 2,712,255 | |
| Uniquet Holdings, LLC | Units | 1,387,414 | 3,286,735 | |
| Venrock Associates IX LP | Units | 1,617,965 | 1,662,984 | |
| Venrock Associates VIII, LP | Units | 2,481,150 | 4,264,698 | |
| Venrock Associates X | Units | 35,060 | 29,316 | |
| Venrock Healthcare Capital Partners III | Units | 1,083,060 | 4,672,182 | |
| Venrock Opportunities Fund, L.P. | Units | 1,510,320 | 1,421,805 | |
| Virage Capital Cayman SP1 Series 1 | Units | 1,010,007 | - | |

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (continued)

March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (c) | (c) | (d) | (e) |
|---|---|-------------------------|-------------------------|-----|
| Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Cost | Current value | |
| Virage Capital Cayman SP2 Series 1 | Units | \$ 567,519 | \$ - | |
| Virage Capital Partners SP2 (SP4) | Units | 316,655 | 568,064 | |
| Vortex Corp/The LTD Part USD | Units | 1,144,068 | 2,665,203 | |
| Warren Equity Partners Fund II-A, L.P. | Units | 409,521 | 461,301 | |
| Warren Equity Partners Fund III-A, L.P. | Units | 1,194,244 | 1,645,369 | |
| Warren Equity Partners Fund IV LP Common | Units | 1,850,299 | 2,262,354 | |
| WEP III A ADB Co-Investment, LP (ADB Companies) | Units | 626,404 | 525,136 | |
| WEP IV Ovation Co-Investment, LP | Units | 735,315 | 1,168,717 | |
| WEP IV-A TS Co-Investment, LP USD | Units | 539,731 | 672,635 | |
| WEP Terra Fund, LP | Units | 1,837,078 | 2,488,455 | |
| WEP Townsend Investment LLC USD | Units | 2,407,895 | 2,407,895 | |
| WPEF IX Feeder LP | Units | 823,376 | 993,891 | |
| WPEF VI Feeder LP | Units | - | 2,437,090 | |
| WPEF VII Feeder LP | Units | 2,807,170 | 5,129,690 | |
| WPEF VIII Feeder LP | Units | 2,811,278 | 4,250,562 | |
| Total alternative investments | | <u>1,004,934,258</u> | <u>1,531,551,023</u> | |
| | Total investments | <u>\$ 2,461,025,184</u> | <u>\$ 3,486,521,321</u> | |

* Party-in-interest as defined by ERISA

CO-OP RETIREMENT PLAN

SCHEDULE H, LINE 4j – SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

Year Ended March 31, 2025

EIN: 01-0689331
Plan Number: 001

| (a) | (b) | (c) | (d) |
|---|---|-------------------------|-----------------------------|
| Identity of issue, borrower, lessor, or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost of acquisitions | Proceeds of dispositions |

See attached schedule provided by JPMorgan Chase Bank, N.A.

BASE CURRENCY: USD THROUGH

| IDENTITY OF ISSUE, BORROWER, LESSOR RIGHTS, WARRANTS AND SUBSCRIPTIONS | DESCRIPTION OF INVESTMENT SHARES / PAR | COST OF ACQUISITION | PROCEEDS FROM DISPOSITION |
|---|---|------------------------|------------------------------|
| LWEU4ID E-MIN S&P 500 EWF EQUITY INDEX 20/SEP/20 | EXPIRES 09/20/2024 SIZE 20.0 620.000 | 0 | 1,867,204 |
| RTYU4ID E-MINI RUSS 2000 EQUITY INDEX 20/SEP/202 | EXPIRES 09/20/2024 SIZE 50.0 504.000 | 0 | 306,488 |
| VGM4IDX EURO STOXX 50 EQUITY INDEX 21/JUN/2024 V | EXPIRES 06/21/2024 SIZE 10.0 638.000 | 0 | (641,725) |
| MESU4ID MSCI EMGMKT EQUITY INDEX 20/SEP/2024 MES | EXPIRES 09/20/2024 SIZE 50.0 3,271.000 | 0 | (2,979,307) |
| TPU4IDX TOPIX INDX FUTR EQUITY INDEX 12/SEP/2024 | EXPIRES 09/12/2024 SIZE 10,000.0 687.000 | 0 | (311,564) |
| TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS | | 0 | (1,758,903) |
| FUTURES CONTRACTS | | | |
| LWEZ4ID E-MIN S&P 500 EWF EQUITY INDEX 20/DEC/20 | EXPIRES 12/20/2024 SIZE 20.0 620.000 | 0 | 2,052,262 |
| RTYZ4ID E-MINI RUSS 2000 EQUITY INDEX 20/DEC/202 | EXPIRES 12/20/2024 SIZE 50.0 346.000 | 0 | 2,275,846 |
| RTYH5ID E-MINI RUSS 2000 EQUITY INDEX 21/MAR/202 | EXPIRES 03/21/2025 SIZE 50.0 346.000 | 0 | (5,353,419) |
| JYH5CCY JPN YEN CURR FUT CURRENCY 17/MAR/2025 JY | EXPIRES 03/17/2025 SIZE 1,250.0 864.000 | 0 | 1,595,876 |
| MFSZ4ID MSCI EAFE EQUITY INDEX 20/DEC/2024 MFSZ4 | EXPIRES 12/20/2024 SIZE 50.0 1,421.000 | 0 | (8,927,918) |
| MFSU4ID MSCI EAFE EQUITY INDEX 20/SEP/2024 MFSU4 | EXPIRES 09/20/2024 SIZE 50.0 1,421.000 | 0 | 6,232,347 |
| MFSH5ID MSCI EAFE EQUITY INDEX 21/MAR/2025 MFSH5 | EXPIRES 03/21/2025 SIZE 50.0 2,113.000 | 0 | 12,991,652 |
| MESZ4ID MSCI EMGMKT EQUITY INDEX 20/DEC/2024 MES | EXPIRES 12/20/2024 SIZE 50.0 3,258.000 | 0 | (3,893,669) |

BASE CURRENCY: USD

THROUGH

| | IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | | COST OF ACQUISITION | PROCEEDS FROM DISPOSITION |
|---------------------------|--|---|----------------|---------------------|---------------------------|
| MESH5ID | MSCI EMGMKT EQUITY INDEX 21/MAR/2025 MES | EXPIRES 03/21/2025 | SIZE 50.0 | 0 | 2,150,432 |
| | | 1,076.000 | | | |
| FAZ4IDX | S&P MID 400 EMINI EQUITY INDEX 20/DEC/20 | EXPIRES 12/20/2024 | SIZE 100.0 | 0 | 4,330,788 |
| | | 545.000 | | | |
| FAH5IDX | S&P MID 400 EMINI EQUITY INDEX 21/MAR/20 | EXPIRES 03/21/2025 | SIZE 100.0 | 0 | (6,865,040) |
| | | 331.000 | | | |
| ESZ4IDX | S&P500 EMINI FUT EQUITY INDEX 20/DEC/202 | EXPIRES 12/20/2024 | SIZE 50.0 | 0 | 9,515,889 |
| | | 762.000 | | | |
| ESU4IDX | S&P500 EMINI FUT EQUITY INDEX 20/SEP/202 | EXPIRES 09/20/2024 | SIZE 50.0 | 0 | 4,664,387 |
| | | 591.000 | | | |
| ESH5IDX | S&P500 EMINI FUT EQUITY INDEX 21/MAR/202 | EXPIRES 03/21/2025 | SIZE 50.0 | 0 | (10,762,624) |
| | | 735.000 | | | |
| TPM4IDX | TOPIX INDX FUTR EQUITY INDEX 13/JUN/2024 | EXPIRES 06/13/2024 | SIZE 10,000.0 | 0 | 318,987 |
| | | 187.000 | | | |
| TPH5IDX | TOPIX INDX FUTR EQUITY INDEX 13/MAR/2025 | EXPIRES 03/13/2025 | SIZE 10,000.0 | 0 | (1,519,609) |
| | | 398.000 | | | |
| TYZ4COM | US 10YR NOTE (CBT) BOND 19/DEC/2024 TYZ4 | EXPIRES 12/19/2024 | SIZE 100,000.0 | 0 | (12,435,191) |
| | | 2,590.000 | | | |
| TYU4COM | US 10YR NOTE (CBT) BOND 19/SEP/2024 TYU4 | EXPIRES 09/19/2024 | SIZE 100,000.0 | 0 | 7,909,906 |
| | | 2,632.000 | | | |
| TYH5COM | US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5 | EXPIRES 03/20/2025 | SIZE 100,000.0 | 0 | 2,208,365 |
| | | 4,263.000 | | | |
| FVU4COM | US 5YR NOTE (CBT) BOND 30/SEP/2024 FVU4 | EXPIRES 09/30/2024 | SIZE 100,000.0 | 0 | 8,024,158 |
| | | 3,859.000 | | | |
| FVZ4COM | US 5YR NOTE (CBT) BOND 31/DEC/2024 FVZ4 | EXPIRES 12/31/2024 | SIZE 100,000.0 | 0 | (10,289,461) |
| | | 3,666.000 | | | |
| FVH5COM | US 5YR NOTE (CBT) BOND 31/MAR/2025 FVH5 | EXPIRES 03/31/2025 | SIZE 100,000.0 | 0 | 962,918 |
| | | 4,310.000 | | | |
| TOTAL FUTURES CONTRACTS | | | | 0 | 5,186,883 |
| TOTAL GENERAL INVESTMENTS | | | | 0 | 3,427,980 |