

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
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
A	This return/report is for: ☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INST
1b	Three-digit plan number (PN) ▶ 333
1c	Effective date of plan 07/15/1943
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF DIRECTORS OF PENTEGRA DEFINED BENEFIT PLAN 701 WESTCHESTER AVENUE SUITE 320E WHITE PLAINS, NY 10604-3805
2b	Employer Identification Number (EIN) 13-5645888
2c	Plan Sponsor's telephone number 914-694-1300
2d	Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/13/2026	ERIC WIETSMA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor ERIC WIETSMA, PRESIDENT, PENTEGRA DB PLAN 701 WESTCHESTER AVENUE SUITE 320E WHITE PLAINS, NY 10604		3b Administrator's EIN 38-3784887																				
		3c Administrator's telephone number 914-694-1300																				
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 18199																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		<table border="1" style="width:100%; border-collapse: collapse;"><tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">5009</td></tr><tr><td>6a(2)</td><td style="text-align: right;">4705</td></tr><tr><td>6b</td><td style="text-align: right;">4497</td></tr><tr><td>6c</td><td style="text-align: right;">5706</td></tr><tr><td>6d</td><td style="text-align: right;">14908</td></tr><tr><td>6e</td><td style="text-align: right;">384</td></tr><tr><td>6f</td><td style="text-align: right;">15292</td></tr><tr><td>6g(1)</td><td></td></tr><tr><td>6g(2)</td><td></td></tr><tr><td>6h</td><td style="text-align: right;">145</td></tr></table>	6a(1)	5009	6a(2)	4705	6b	4497	6c	5706	6d	14908	6e	384	6f	15292	6g(1)		6g(2)		6h	145
6a(1)	5009																					
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6f	15292																					
6g(1)																						
6g(2)																						
6h	145																					
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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
▶ 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 PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INST	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF DIRECTORS OF PENTEGRA DEFINED BENEFIT PLAN	D Employer Identification Number (EIN) 13-5645888
E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 07 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	3139730387	
b	Actuarial value	2b	3139730387	
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	6812	1373084231	1373084231
b	For terminated vested participants	6378	421606493	421606493
c	For active participants	5009	973179401	1004687650
d	Total	18199	2767870125	2799378374
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
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	5.29 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	76916258	
b	Expected plan-related expenses	6b	16340612	
c	Target normal cost	6c	93256870	

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 LORI BLASDELL Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 1120 SOUTH TRYON STREET SUITE 650 CHARLOTTE, NC 28203 Address of the firm	Date 26-07484 Most recent enrollment number 704-620-6483 Telephone number (including area code)
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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)	32632237	38199695
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	757851	118915
9 Amount remaining (line 7 minus line 8)	31874386	38080780
10 Interest on line 9 using prior year's actual return of <u>2.72</u> %	818899	934523
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		38695662
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> %		2049749
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		1123
c Total available at beginning of current plan year to add to prefunding balance		40746534
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	151657	1776245
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	32541628	37239058

Part III Funding Percentages

14 Funding target attainment percentage	14	109.66 %
15 Adjusted funding target attainment percentage	15	111.10 %
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	113.26 %
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
07/01/2024	67244989	176297			
Totals ►			18(b)	67244989	18(c) 176297

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	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	65299089

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
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.12 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 56
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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
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	93256870	
b Excess assets, if applicable, but not greater than line 31a	31b	73932838	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	57531955	5704737	
b Waiver amortization installment	0	0	
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	25028769	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	857036	113405	970441
36 Additional cash requirement (line 34 minus line 35)	36	24058328	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	65299089	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	41240762	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	378568	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INST	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF DIRECTORS OF PENTEGRA DEFINED BENEFIT PLAN	D Employer Identification Number (EIN) 13-5645888

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

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

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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)

PENTEGRA SERVICES, INC.

13-3745616

(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	CONTRACT ADMINISTRATOR	15688405	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRIME STORAGE FUND II LP

32-0516056

(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	INVESTMENT MGMT	5273617	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PWP GROWTH EQUITY FUND II LP

32-0513417

(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	INVESTMENT MGMT	2816056	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

BLACKSTONE TACTICAL OPP FD III

80-0843688

(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	INVESTMENT MGMT	1721626	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JP MORGAN INVESTMENT MANAGEMENT, INC

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?
28 51 71	INVESTMENT MGMT/COMMISSI	1085486	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRINITY HUNT PARTNERS V LP

82-1720128

(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	INVESTMENT MGMT	997229	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

MONARCH CAP PARTNERS III LP

46-4422724

(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	INVESTMENT MGMT	922479	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RCP DIRECT II FEEDER LTD

353 N. CLARK STREET
SUITE 3500
CHICAGO, IL 60654

(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	INVESTMENT MGMT	583262	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

OAK HILL CAPITAL PARTNERS IV LP

98-1226036

(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	INVESTMENT MGMT	544735	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

DC CAPITAL PARTNERS FUND II(CAYMAN)

98-1294741

(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	INVESTMENT MGMT	451039	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

TRINITY HUNT PARTNERS VI LP

87-0906120

(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	INVESTMENT MGMT	398176	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RCP FUND VIII FEEDER LTD

98-1023930

(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	INVESTMENT MGMT	348532	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

CARLYLE REALTY PARTNERS VIII LP

52-1988385

(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	INVESTMENT MGMT	319117	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 29 49	TRUSTEE	297200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RCP SOF III CAYMAN FEEDER LP

353 N. CLARK STREET
SUITE 3500
CHICAGO, IL 60654

(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	INVESTMENT MGMT	269465	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

BISON CAPITAL PARTNERS IV L.P

65-0980627

(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	INVESTMENT MGMT	249090	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RVK INC

93-0910652

(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?
34	INVESTMENT EVALUATIONS	234607	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RCP DIRECT IV CAYMAN FEEDER LP

98-1585233

(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	INVESTMENT MGMT	226327	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

RCP DIRECT III CAYMAN FEEDER LP

353 N. CLARK STREET
SUITE 300
CHICAGO, IL 60654

(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	INVESTMENT MGMT	226063	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NUVEEN US CITIES INDUSTRIAL

82-1419222

(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	INVESTMENT MGMT	213081	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GOLDPOINT PTNS COINV VI LP

82-0870398

(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	INVESTMENT MGMT	207988	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

TOWERS WATSON

34-1174529

(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?
34	INVESTMENT EVALUATIONS	180000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BURGISS GROUP

22-3693659

(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?
34	INVESTMENT EVALUATIONS	178594	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NB SEC OPP OFFSHR FD IV LP

605 THIRD AVENUE
22ND FLOOR
NEW YORK, NY 10158

(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	INVESTMENT MGMT	167282	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

NB STRATEGIC CO-INVEST PTNRS III LP

47-3977310

(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	INVESTMENT MGMT	158992	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

OAKTREE RE VI CAYMAN

98-1226036

(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	INVESTMENT MGMT	152953	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RCP SOF II FEEDER LP

98-1055661

(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	INVESTMENT MGMT	137100	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 19 68 99 18 52	INVESTMENT MGMT	108066	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

A&M CAPITAL PARTNERS II

46-1976633

(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	INVESTMENT MGMT	104866	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GRANT THORNTON LLP

36-6055558

(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	TAX	97785	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RCP SOF IV FEEDER LP

98-1605311

(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	INVESTMENT MGMT	96396	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GLOBAL RISK MAN.

26-3967537

(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?
34	INVESTMENT EVALUATIONS	76875	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLIFTON LARSON ALLEN LLP

41-0746749

(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	AUDITOR	63101	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLACKROCK INSTITUTIONAL TRUST CO, N

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 34 24 50 28 51	INVESTMENT MGMT	51727	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NB SECONDARY OPPORTUNITIES FUND III

32-0368566

(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	INVESTMENT MGMT	47027	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LANDMARK INFRASTRUCTURE PARTNERS II

98-1441242

(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	INVESTMENT MGMT	39870	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

BLOOMBERG FINANCE L.P.

06-1818168

(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?
34	INVESTMENT EVALUATIONS	36168	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PITCH BOOK DATA, INC.

20-8625316

(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?
34	INVESTMENT EVALUATIONS	27901	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAISSA PLATFORM

80-0703957

(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?
34	INVESTMENT EVALUATIONS	24642	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NB STRATEGIC CO-INV CAYMAN IV

605 THIRD AVENUE
22ND FLOOR
NEW YORK, NY 10158

(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	INVESTMENT MGMT	21461	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NB RE SECONDARY OPP OFFSHORE

98-1404285

(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	INVESTMENT MGMT	20288	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FAEGRE - FAEGRE DRINKER BIDDLE & RE

41-0244008

(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?
29	LEGAL COUNSEL	20247	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARBOR RESEARCH & TRADING, LLC

37-1696146

(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?
34	INVESTMENT EVALUATIONS	16256	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALTIVA SOLUTIONS, LLC

01-0718123

(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?
34	INVESTMENT EVALUATIONS	15087	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDPOINT PARTNERS CO-INVESTMENT V

82-0870398

(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	INVESTMENT MGMT	13278	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

GREYLION CAP PARTNERS III LP

85-0757318

(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	INVESTMENT MGMT	8402	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARIEL INVESTMENTS LLC

02-0712418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MGMT	7402	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ICG NA PRIVATE DEBT FUND OFFSHORE L

35-2625727

(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	INVESTMENT MGMT	7235	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

A&M CAPITAL PARTNERS III LP

87-2580663

(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	INVESTMENT MGMT	5900	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NEW CANAAN FUNDING MEZZANINE V LP

27-5215106

(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	INVESTMENT MGMT	1551	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NB STRATEGIC CO-INVESTMENT PARTNERS

47-3977310

(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	INVESTMENT MGMT	1006	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INST		B Three-digit plan number (PN) ▶ 333
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF DIRECTORS OF PENTEGRA DEFINED BENEFIT PLAN		D Employer Identification Number (EIN) 13-5645888
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: EB TEMPORARY INVESTMENT		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88001899
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK 1-10 YEAR U.S. TREASURY I		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 82-4316070-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2043744
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK ACWI EX-US SUPERFUND A		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, NA		
c EIN-PN 94-3321088-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37770332
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQUITY INDEX FUND A		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, NA		
c EIN-PN 94-6052285-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74029909
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK INT TERM CREDIT BD INDEX		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, NA		
c EIN-PN 94-3118549-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2921985
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK INTERMEDIATE GOVT/CR BND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, NA		
c EIN-PN 94-3199817-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1844899
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LONG TERM CREDIT BD INDEX		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, NA		
c EIN-PN 94-3118550-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10477070
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK RUSSELL 1000 VALUE FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3149382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43035167

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK RUSSELL 2000 GROWTH FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, NA		
c EIN-PN 94-3302954-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1019776

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK RUSSELL 2000 INDEX FUND A		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, NA		
c EIN-PN 94-3273839-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6470676

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK RUSSELL 2000 VALUE FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, NA		
c EIN-PN 94-3302955-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2095471

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK SHORT TERM INVESTMENT FUN		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6450621-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75607

a Name of MTIA, CCT, PSA, or 103-12 IE: BLK MSCI EQUITY INDEX FUND-RUSSIA		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COM		
c EIN-PN 86-1583137-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 120

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S & P 500 FLAGSHIP FND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73837508

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 20+ YEAR HIGH QUALITY US CORP		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-296	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54160935

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 5-20 YEAR HIGH QUALITY US CORP		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-297	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5267992

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA LONG CREDIT INDEX NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-146	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37922672

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 2000 GROWTH INDEX NL S

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

c EIN-PN 04-6809843-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1051109
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a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P MIDCAP 400 INDEX NL FND

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISOR TRUST CO

c EIN-PN 04-0025081-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11407051
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a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA US LONG GOVT BOND INDEX LENDIN

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

c EIN-PN 04-0025081-105	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32008011
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INST		B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF DIRECTORS OF PENTEGRA DEFINED BENEFIT PLAN		D Employer Identification Number (EIN) 13-5645888

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4645403	2352315
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5430602	6334760
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	22785161	50205899
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	67030847	19356766
(2) U.S. Government securities	1c(2)	134377594	179145534
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	582966274
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	702753483	0
(5) Partnership/joint venture interests	1c(5)	1190237381	1160671215
(6) Real estate (other than employer real property)	1c(6)	340194332	326830478
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	515367695	485441933
(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)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	137573067	145772908
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	68337323	80520892

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	8619244	8319768
f Total assets (add all amounts in lines 1a through 1e)	1f	3197352132	3047918742
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	22726769	37001468
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	22726769	37001468
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3174625363	3010917274

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)	65064697	
(B) Participants	2a(1)(B)	176297	
(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)		65240994
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	2267873	
(C) Corporate debt instruments	2b(1)(C)	33118758	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	7864904	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		43251535
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	25556425	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	304270	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		25860695
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1655478215	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1583486659	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		71991556
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	-38120373	
(B) Other	2b(5)(B)	31850105	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-6270268

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		49830011
(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)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		30398783
c Other income	2c		80118770
d Total income. Add all income amounts in column (b) and enter total	2d		360422076

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	184493334	
(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)		184493334
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)	299983	
(2) Contract administrator fees	2i(2)	15688405	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	63101	
(5) Investment advisory and investment management fees	2i(5)	30362325	
(6) Bank or trust company trustee/custodial fees	2i(6)	297200	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	20247	
(9) Valuation/appraisal fees	2i(9)	796202	
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	74793425	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		122320888
j Total expenses. Add all expense amounts in column (b) and enter total	2j		306814222

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		53607854
l Transfers of assets:			
(1) To this plan	2l(1)		4309040
(2) From this plan	2l(2)		221624983

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: **CLIFTONLARSONALLEN LLP**

(2) EIN: **41-0746749**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
PEOPLES FEDERAL SAVINGS BANK #1027 WD	04-1782600	001

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 534618.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		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.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025					
A Name of plan PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INST				B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF DIRECTORS OF PENTEGRA DEFINED BENEFIT PLAN				D Employer Identification Number (EIN) 13-5645888	
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): 13-3745616					
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	432
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					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ 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. ☐ 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: 13.0 % Private Equity: 39.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 35.0 %

High-Yield Debt: 1.0 % Real Assets: 11.0 % Cash or Cash Equivalents: 1.0 % Other: _____ %

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_____.

SCHEDULE MEP (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and Section 6058(a) of the Internal Revenue Code (the Code) ► File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INST	B Three-digit Plan number (PN)..... ►	333
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF ERIC WIETSMAS, PRESIDENT, PENTEGRA DB PLAN	D Administrator's EIN 38-3784887	

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) DEFINED BENEFIT MEP (Complete Part II)

Part II	Participating Employer Information.
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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
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer

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.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	☐ Yes ☒ 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	

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 _____

Employer ID No: 13-5645888
Plan Number: 333

Consolidated Financial Statements and Supplemental Schedules and
Independent Auditors' Report

**PENTEGRA DEFINED BENEFIT PLAN
FOR FINANCIAL INSTITUTIONS**

As of June 30, 2025 and 2024, and
for the year ended June 30, 2025

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

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Note: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	



INDEPENDENT AUDITORS' REPORT

Board of Directors
Pentegra Defined Benefit Plan For Financial Institutions
White Plains, New York

Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the consolidated financial statements of Pentegra Defined Benefit Plan For Financial Institutions (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the consolidated statements of net assets available for benefits as of June 30, 2025 and 2024, and the related consolidated statement of changes in net assets available for benefits for the year ended June 30, 2025, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated net assets available for benefits of the Plan as of June 30, 2025 and 2024, and the consolidated changes in its net assets available for benefits for the year then ended June 30, 2025, 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 Consolidated 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 Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated 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 consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated 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 for one year after the consolidated financial statements are 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 consolidated 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 Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated 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 the consolidated 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 consolidated 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 consolidated 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 consolidated 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 audits.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplemental schedule of assets (held at end of year) and schedule of reportable transaction as of June 30, 2025 and for the year then ended are presented for purposes of additional analysis and are not a required part of the consolidated 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 consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated 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 consolidated financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink that reads "CliftonLarsonAllen LLP". The signature is written in a cursive, flowing style.

CliftonLarsonAllen LLP

Baltimore, Maryland
April 9, 2026

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Consolidated Statements of Net Assets Available for Benefits

As of June 30, 2025 and 2024

(in thousands)

	<u>2025</u>	<u>2024</u>
ASSETS		
Investments, at fair value	\$ 2,968,125	\$ 3,142,870
Accrued investment income	7,896	7,929
Accounts receivable	17,310	14,856
Contributions receivable	6,335	5,431
Receivables for securities sold, not yet settled	25,000	0
Goodwill and intangible assets	12,581	13,002
Cash	2,352	4,646
Other assets	<u>8,320</u>	<u>8,619</u>
Total assets	<u>3,047,919</u>	<u>3,197,353</u>
LIABILITIES		
Accounts payable and other liabilities	30,212	22,662
Payables for securities purchased, not yet settled	<u>6,790</u>	<u>65</u>
Total liabilities	<u>37,002</u>	<u>22,727</u>
Net assets available for benefits	<u>\$ 3,010,917</u>	<u>\$ 3,174,626</u>

The accompanying notes are an integral part of these consolidated financial statements.

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Consolidated Statement of Changes in Net Assets Available for Benefits

For the year ended June 30, 2025

(in thousands)

ADDITIONS

Contributions	\$ 65,241
Investment income	
Net appreciation in fair value of investments	143,066
Interest	38,208
Dividends	33,725
Less:	
Administrative asset fee	(12,469)
Investment advisory services	<u>(18,192)</u>
Net investment income	<u>184,338</u>
Administrative and service income	78,048
Other	<u>2,134</u>
Total additions	<u>329,761</u>

DEDUCTIONS

Benefit payments	184,493
Administrative expenses	91,404
Other	<u>257</u>
Total deductions	<u>276,154</u>
Net decrease	53,607

TRANSFER OF ASSETS

Transfers into the Plan	4,309
Transfers out of the Plan	<u>(221,625)</u>
Total decrease in net assets	(163,709)

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>3,174,626</u>
End of year	<u>\$ 3,010,917</u>

The accompanying notes are an integral part of these consolidated financial statements.

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Notes to Consolidated Financial Statements

As of June 30, 2025 and 2024, and for the year ended June 30, 2025

(Amounts in thousands)

1. DESCRIPTION OF THE PLAN

The following description of the Pentegra Defined Benefit Plan for Financial Institutions (the "Plan") is provided for general information purposes only. Participants should refer to their respective Summary Plan Descriptions for more complete information including pension benefits.

General

A description of the Plan's Comprehensive Retirement Program, effective July 1, 2024, has been published in the Plan's Regulations, 29th Revision (the "Regulations"). This document, and various amendments to it, have been made available to participating employers and their participants by being posted on the Plan sponsor website. The Plan operates as a multiple employer plan under the Employee Retirement Income Security Act of 1974 ("ERISA") and the Internal Revenue Code ("IRC"). As such, all plan assets back all plan liabilities. The Plan files one Form 5500 on behalf of all employers who participate in the Plan. The Bank of New York Mellon ("BNY Mellon") serves as the trustee of the Plan. The Plan is subject to the provisions of ERISA and the IRC. The Plan's management is responsible for monitoring and controlling the activity of the Plan in accordance with the provisions of ERISA and the IRC.

The Plan's consolidated financial statements include the consolidation of the results of operations and net assets of Pentegra Services, Inc. ("PSI"), a wholly-owned subsidiary of the Plan (see Note 11).

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying consolidated financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Cash

The Plan maintains cash balances with U.S. financial institutions, which at times, may exceed federally insured limits. The Plan has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on cash.

Use of Estimates

The preparation of consolidated financial statements in conformity with U.S. GAAP requires plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated benefits and changes therein at the date of the consolidated financial statements. Actual results could differ significantly from those estimates. Estimates that are particularly susceptible to change include assumptions used in determining the actuarial present value of accumulated plan benefits and the fair value of investments.

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Notes to Consolidated Financial Statements

As of June 30, 2025 and 2024, and for the year ended June 30, 2025

(Amounts in thousands)

Risk and Uncertainties

Investment securities (see Note 6) are exposed to various risks, such as interest rate, credit risk and overall market volatility. Due to the level of risk associated with certain investment securities, it is 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 consolidated financial statements.

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.

Income Recognition

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividend income is recorded on the ex-dividend date.

Realized gains and losses on the sales of investment securities are recorded as the difference between proceeds received and cost. Cost is determined on an average cost basis. Net appreciation or depreciation includes realized gains and losses and the change in the fair value of securities held for the year ended June 30, 2025.

Investment Valuation

Investments are stated at fair value. Fair value of a financial instrument is the amount 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 (see Note 6).

Administrative Expenses

In addition to the administrative expenses of PSI (see Note 10), administrative expenses incurred to administer the Plan, including audit, legal, PBGC insurance premium, consulting and Board of Directors ("Board") meeting expenses are assessed to participating employers and are paid out of the Plan assets.

Fiduciary liability insurance premiums aggregating \$480 and Board fees aggregating \$32 were paid by participating employers directly and are not reflected in the Plan's consolidated financial statements for the year ended June 30, 2025.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Contributions

The Plan accepts employer contributions for the current plan year up to eight and a half months after the Plan year end as allowed by ERISA. Certain contributions from employers on Schedule SB of Form 5500 represent reimbursements to the Plan for administrative services and are therefore recorded as such on the consolidated financial statements.

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Notes to Consolidated Financial Statements

As of June 30, 2025 and 2024, and for the year ended June 30, 2025

(Amounts in thousands)

Vesting

Participants are vested immediately in their contributions plus interest thereon. Participants should refer to their respective Summary Plan Descriptions to determine the vesting schedule for benefits accrued for employer provided benefits.

Pension Benefits

Pension benefits are provided to participants under several types of retirement options based upon years of continuous service and age. Retirement benefits are paid to participants in various forms of lifetime or joint and survivor annuities. A lump-sum payment option may also be available. The plan also offers death and disability benefits assuming the criteria for disability retirement is met. Participants should refer to their respective Summary Plan Descriptions for more information.

3. SUMMARY OF ACTUARIAL ASSUMPTIONS

Actuarial Cost Methods

The actuarial cost method used to value all benefits is the traditional unit credit method. As part of the valuation process, the funded status of each participating employer is separately determined. Employers in an unfunded position are billed for their required contributions. Employers in an over-funded position can use their surplus to offset all or a portion of their contribution requirement.

Actuarial Asset Valuation

The actuarial valuation uses the market value of assets.

Actuarial Valuation Assumptions

The significant assumptions used in the actuarial valuation are:

- Retirement is assumed to occur at ages 45-70. For the period prior to retirement, withdrawals, deaths, and disabilities are anticipated.
- For the 2025 and 2024 actuarial valuation, separate rates for non-annuitants and annuitants based on 96.9% of the Pri-2012 mortality tables with white collar adjustments, projected generationally using Scale MP-2021.
- An effective interest rate of 5.48% was used to determine the actuarial present value of accumulated plan benefits under Accounting Standards Codification ("ASC") 960, Plan Accounting-Defined Benefit Pension Plans, as of June 30, 2025. The rate used for this measurement as of June 30, 2024 was also 5.48%.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

4. FUNDING POLICY

The Plan is a defined benefit pension plan to which employers make contributions based upon calculations prepared annually by the Plan's outside actuary, Willis Towers Watson. The calculations are designed to determine the amounts necessary to fund the target normal cost of

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Notes to Consolidated Financial Statements

As of June 30, 2025 and 2024, and for the year ended June 30, 2025

(Amounts in thousands)

pension benefits and the 15-year amortization of the Plan's funding shortfall. The Plan met the minimum funding requirements of ERISA for the year ended June 30, 2025.

Certain participating employers have elected to participate on a contributory basis, whereby participants are required to contribute a percentage of their salaries. Participants are always 100% vested in the value of their contributions. Participants' accumulated contributions, including interest, were \$3,563 and \$4,136 at June 30, 2025 and 2024, respectively. Pursuant to federal regulations, the interest rate credited to these contributions at June 30, 2025 and 2024, was 5.40% and 4.62%, respectively.

5. ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments and lump-sum distributions, which are attributable under the Plan's provisions to service rendered by employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated employees, (2) beneficiaries of employees who have died, and (3) present employees. The actuarial present value of accumulated plan benefits is determined by an independent actuary and it is that 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 actuarial present value of accumulated plan benefits as of June 30, 2025 and 2024 is as follows:

	2025	2024
Vested benefits for:		
Retirees and beneficiaries currently receiving payments	\$ 1,311,931	\$ 1,413,655
Other participants	1,322,537	1,408,887
Total vested benefits	2,634,468	2,818,542
Nonvested benefits (active only)	21,319	21,757
Total actuarial present value of accumulated plan benefits	<u>\$ 2,655,787</u>	<u>\$ 2,840,299</u>

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Notes to Consolidated Financial Statements

As of June 30, 2025 and 2024, and for the year ended June 30, 2025

(Amounts in thousands)

The changes in the actuarial present value of accumulated plan benefits for the year ended June 30, 2025 is as follows:

	<u>2025</u>
Changes in accumulated plan benefits	
Beginning of year	<u>\$ 2,840,299</u>
Increase (decrease) during the year attributable to:	
Interest due to decrease in the discount period	150,593
Benefits paid	(247,741)
Withdrawn employers	(176,247)
Changes in benefits adopted by certain employers	335
Assumption changes	(19,317)
Benefits accumulated and actuarial experience	<u>107,865</u>
Net decrease	<u>(184,512)</u>
End of year	<u><u>\$ 2,655,787</u></u>

The computation of the actuarial present value of accumulated plan benefits was made as of July 1. Had the valuation been performed as of June 30, there would be no material differences.

6. FAIR VALUE MEASUREMENTS

ASC 820, Fair Value Measurements and Disclosures, provides a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as follows: Level 1, which refers to securities valued using unadjusted quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Techniques

Valuation techniques used, need to maximize the use of observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at June 30, 2025 and 2024.

- Registered investment companies are valued at the daily closing price as reported by the fund. Registered investment companies held by the Plan are open-end mutual funds and exchange-traded funds that are registered with the U.S. Securities and Exchange

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Notes to Consolidated Financial Statements

As of June 30, 2025 and 2024, and for the year ended June 30, 2025

(Amounts in thousands)

Commission ("SEC"). These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

- Corporate debt securities are valued by management based on information provided by BNY Mellon, using the following techniques: matrix pricing, market pricing, market corroborated pricing and inputs such as yield curves and indices.
- U.S. government securities, municipal and other government debt are valued at prevailing market prices traded on the secondary markets or are valued by management based on information provided by BNY Mellon using the following observable inputs: matrix pricing, market pricing, market corroborated pricing and inputs such as yield curves and indices.
- Common/collective trust funds ("Funds") are valued at NAV practical expedient, which is calculated by the investment manager or sponsor of the Fund based on the fair value of the underlying assets of each fund. Equity funds have a primary objective of matching the performance of an index of a particular segment of the financial market, such as Standard & Poor's 500 Index. Fixed income funds are invested primarily in investment grade corporate and government bonds and seek to match the performance of particular bond index such as the Barclays Capital U.S. Long Term Credit Index. The short-term funds are primarily invested in shorter maturity government and corporate securities. As of June 30, 2025 and 2024, the Funds can be redeemed daily with 1-2 days' notice. As of June 30, 2025 and 2024, the Plan had no unfunded commitments for the Funds.
- Real estate funds are valued at NAV practical expedient, which is calculated by the investment manager or sponsor of the Funds which is based on data obtained from real estate appraisals, comparables, or valued based on valuation techniques such as the cash flow projection model. Redemption from these Funds varies as per the Funds' cash flow availability.
- Private equity investments are valued at NAV practical expedient, which is calculated by the fund manager and is based on the valuation of the underlying investments, which include inputs such as cost, operating results, discounted future cash flows and market based comparable data. There are various strategies employed including: private debt and equity investments, combining core long holdings of equities with short sales of stock or stock index options, event driven and other directional.
- Investments in foreign securities are reported at their foreign currency denominated fair value and are converted into U.S. dollars using current exchange rates.
- Futures contracts are valued using quoted prices in active markets for identical investments.

The following tables set forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at June 30, 2025 and 2024:

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Notes to Consolidated Financial Statements

As of June 30, 2025 and 2024, and for the year ended June 30, 2025

(Amounts in thousands)

Fair Value Measurements as of June 30, 2025				
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Registered investment companies	\$ 145,773	\$ -	\$ -	\$ 145,773
Corporate debt securities	-	582,966	-	582,966
Government securities	179,146	-	-	179,146
Municipal and other government debt	17,299	44,695	-	61,994
Futures contracts	25,303	-	-	25,303
Total investments in the fair value hierarchy	<u>\$ 367,521</u>	<u>\$ 627,661</u>	<u>\$ -</u>	995,182
Investments valued at net asset value				1,972,943
Investments, at fair value				<u>\$ 2,968,125</u>

Fair Value Measurements as of June 30, 2024				
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Registered investment companies	\$ 137,573	\$ -	\$ -	\$ 137,573
Corporate debt securities	-	702,753	-	702,753
Government securities	134,378	-	-	134,378
Municipal and other government debt	28,638	91,967	-	120,605
Futures contracts	1,762	-	-	1,762
Total investments in the fair value hierarchy	<u>\$ 302,351</u>	<u>\$ 794,720</u>	<u>\$ -</u>	1,097,071
Investments valued at net asset value				2,045,799
Investments, at fair value				<u>\$ 3,142,870</u>

The Plan's policy is to recognize all transfers between levels at the beginning of the reporting period. For the year ended June 30, 2025, there were no transfers. The following tables set forth a summary of the Plan's investments with a reported NAV at June 30, 2025 and 2024:

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Notes to Consolidated Financial Statements

As of June 30, 2025 and 2024, and for the year ended June 30, 2025

(Amounts in thousands)

Fair Value Estimated Using Net Asset Value Per Share June 30, 2025					
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Common collective trust funds - equity	\$ 250,717	\$ -	daily	None	1-2 days
Common collective trust funds - fixed income	146,723	-	daily	None	1-2 days
Common collective trust funds - short term	88,002	-	daily	None	NA
Private equity - liquidating	37,994	7,762	subject to distributions by fund manager/quarterly (1)	None	90 days
Private equity - illiquid	1,122,677	426,626	subject to distributions by fund manager	None	NA
Real estate funds - liquidating	82,235	1,044	subject to distributions by fund manager/quarterly (2)	None	45-90 days
Real estate funds - illiquid	<u>244,595</u>	<u>81,012</u>	varies as per funds' cash flow availability	None	NA
Total	<u>\$ 1,972,943</u>	<u>\$ 516,444</u>			

(1) Of the \$37,994 fair value \$33,282 is subject to distributions by Fund managers and \$4,712 is quarterly

(2) Of the \$82,235 fair value \$27,775 is subject to distributions by Fund managers and \$54,460 is quarterly

Fair Value Estimated Using Net Asset Value Per Share June 30, 2024					
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Common collective trust funds - equity	\$ 307,156	\$ -	daily	None	1-2 days
Common collective trust funds - fixed income	178,463	-	daily	None	1-2 days
Common collective trust funds - short term	29,749	-	daily	None	NA
Private equity - liquidating	5,967	-	quarterly	None	90 days
Private equity - illiquid	1,184,270	476,886	subject to distributions by fund manager	None	NA
Real estate funds - liquidating	66,067	-	quarterly	None	45-90 days
Real estate funds - illiquid	<u>274,127</u>	<u>107,671</u>	varies as per funds' cash flow availability	None	NA
Total	<u>\$ 2,045,799</u>	<u>\$ 584,557</u>			

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Notes to Consolidated Financial Statements

As of June 30, 2025 and 2024, and for the year ended June 30, 2025

(Amounts in thousands)

7. DERIVATIVES

The Plan uses derivative instruments including futures contracts in connection with its investment strategy. Derivatives may be used to manage duration and yield curve exposures. The Plan invests in futures contract to lengthen or shorten the duration of the overall investment portfolio.

Futures contracts provide for the delayed delivery of the underlying instrument at a fixed price or are settled for a cash amount based on the change in the value of the underlying instrument at a specific date in the future. Upon entering a futures contract, the Plan is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount, which is referred to as the initial margin deposit. Subsequent payments, referred to as variance margin, are made or received by the plan periodically and are based on the changes in the market value of open futures contracts. Changes in the market value of open futures contracts and realized gains and losses, representing the difference between the value of the contract at the time it was opened and value at the time it was closed, are reported as net appreciation/(depreciation) in fair value of investments on the statement of changes in net assets available for benefits. Securities deposited as initial margin are designated as restricted cash for futures contracts on the consolidated statements of net assets available for benefits.

Fair Value of Derivatives Instruments as of June 30, 2025

	Consolidated Statements of Net Assets Available for Benefits	Asset Derivatives	Liability Derivatives	Total
Futures Contracts	Assets-Investments at fair Value	\$ 25,712	\$ 409	\$ 25,303
	Total derivatives	\$ 25,712	\$ 409	\$ 25,303

Fair Value of Derivatives Instruments as of June 30, 2024

	Consolidated Statements of Net Assets Available for Benefits	Asset Derivatives	Liability Derivatives	Total
Futures Contracts	Assets-Investments at fair Value	\$ 3,450	\$ 1,688	\$ 1,762
	Total derivatives	\$ 3,450	\$ 1,688	\$ 1,762

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Notes to Consolidated Financial Statements

As of June 30, 2025 and 2024, and for the year ended June 30, 2025

(Amounts in thousands)

Effect of Derivative Instruments on the Consolidated Statement of Changes in Net Assets Available for Benefits for the Year Ended June 30, 2025

Consolidated Statements of Changes in Net Assets Available for Benefits		Realized Loss	Net Unrealized Appreciation	Total
Futures Contracts	Assets-Investments at fair Value	\$ (44,382)	\$ 23,542	\$ (20,840)
Total derivatives		\$ (44,382)	\$ 23,542	\$ (20,840)

Forward Foreign Currency Exchange Contracts

Forward foreign currency exchange contracts (forward currency contracts) are commitments to purchase or sell foreign currency at a future settlement date and at a negotiated rate. The Plan's holdings in forward foreign exchange contracts also includes foreign exchange spot transactions which are forward foreign exchanges that are conducted in the short-term to either convert foreign currency earnings to U.S. dollars or to purchase foreign currencies to satisfy forward activity obligations that are coming due in the near term. The objective is to minimize exchange rate risk. Equity investments in foreign markets have both equity risk and foreign exchange risk.

Forward currency contracts are marked-to-market at the prevailing forward exchange rate of the underlying currencies and the difference between the contract value and the market value is recorded as unrealized appreciation (depreciation). This amount also represents the fair value of the forward currency contracts and is reflected in the Investment on the statements of net assets available for benefits.

When the forward exchange contract is closed, the Plan transfers the unrealized appreciation (depreciation) to a realized gain (loss) equal to the change in value of the forward exchange contract when it was opened and the value at the time it was closed or offset. Sales and purchases of forward currency contracts having the same settlement date and broker is offset and any gain (loss) is realized on the date of offset. The gain (loss) from forward currency contracts are recognized in net depreciation of fair value of investments on the statements of changes in net assets available for benefits. The amount of (loss) recognized on foreign currency contracts is \$0 for the year ended June 30, 2025.

Certain risks may arise entering into forward currency contracts, including the potential inability of counterparties to meet their obligations. Additionally, when utilizing forward currency contracts to hedge, the Plan gives up the opportunity to profit from favorable exchange rate movements during the term of the contract.

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Notes to Consolidated Financial Statements

As of June 30, 2025 and 2024, and for the year ended June 30, 2025

(Amounts in thousands)

8. EXEMPT PARTIES-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by BNY Mellon. BNY Mellon is the trustee of the Plan and, therefore, these transactions qualify as party-in-interest transactions. Investments managed by BNY Mellon which totaled \$90,060 and \$68,142 as of June 30, 2025 and 2024, respectively, are included in the consolidated statements of net assets available for benefits. Income earned on these investments was \$2,791 for the year ended June 30, 2025, and is included in interest as shown in the consolidated statement of changes in net assets available for benefits. Fees paid by the Plan for investment management services of \$297 for the year ended June 30, 2025, are included in investment advisory services as shown in the consolidated statement of changes in net assets available for benefits. The Board of Directors of the Plan are comprised of executive officers of participating employers of the Plan and as such are participants in the Plan.

9. PLAN TERMINATION

The Board shall have the right to amend or terminate the Plan or trust agreement subject to the provisions set forth in ERISA, at any time in whole or in part, for any reason, and without the consent of any participating employer or participant, and each employer by its adoption of the Plan and Trust shall be deemed to have delegated this authority to the Board. No amendment, however, shall impair such rights of payment as the participant would have had, if such amendment had not been made, with respect to benefits accrued prior to such amendment. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("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, subject to a statutory ceiling on the amount of an individual's monthly benefit.

10. FEDERAL INCOME TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Plan most recently by letter dated February 12, 2015, that the Plan's Regulations and related trust are designed in accordance with the applicable sections of the IRC. Subsequent to receiving the determination letter, several amendments to the Regulations have been approved that will not impact the Plan's tax-qualified status. The Plan administrator and the Plan's tax counsel believe that the Plan's Regulations are designed and are currently being operated in compliance with the applicable requirements of the IRC and the Plan and related trust continue to be tax-exempt.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions.

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Notes to Consolidated Financial Statements

As of June 30, 2025 and 2024, and for the year ended June 30, 2025

(Amounts in thousands)

11. CONSOLIDATED FINANCIAL STATEMENTS

The Plan's consolidated financial statements include the accounts of the Plan and PSI. Intercompany transactions and balances have been eliminated.

PSI is a full service retirement benefits consulting firm providing plan design, compliance and administration, strategic consulting, actuarial services, trust and custody services, investment management to qualified and nonqualified plans.

PSI earns asset based, administrative and service fees for services from contracts maintained between PSI and the customer. Revenue is recorded to PSI based upon an agreement between PSI and the customer. PSI recognizes revenues and related commission expense on the accrual basis in the period services are performed. Asset based fees are calculated based on a percentage of customer assets at the end of the last day of the month or on a daily average balance. Administrative fees are based on a base and per participant fee. Service fees are based on the volume of transactions at a specific rate per transaction and include services for disbursements, cash transfers and purchases and sales transactions.

For the year ended June 30, 2025, income related to the operations of PSI in the amount of \$1,491, \$63,046 is included in net investment income and administrative and service income, respectively, and is included in other income in the consolidated statement of changes in net assets available for benefits as presented herein.

Net Administrative expenses related to the operations of PSI totaled \$72,457 for the year ended June 30, 2025 is included in administrative expenses in the consolidated statement of changes in net assets available for benefits as presented herein. PSI administrative expenses include payroll, other employee, professional, office and other expenses.

Non-interest bearing cash from PSI as presented on Form 5500 is included in other assets in the consolidated statements of net assets available for benefits in the amount of \$1,789 and \$3,655 as of June 30, 2025 and 2024, respectively.

Management makes certain complex judgments with respect to its goodwill and intangible assets which are a direct result of PSI's acquisitions of New Pinnacle Consulting Group during the year ended June 30, 2023, Advanced Pension Solution during the year ended June 30, 2013, Alliance Benefit Group during the year ended June 30, 2011, and the subsidiaries of Retirement System Group Inc. during the year ended June 30, 2009. These include assumptions and estimates used to determine the fair value of the amount reported. Fair value is determined using historical financial statements, financial projections, comparable company public filings, the purchase agreement, and other relevant company data. Goodwill totaled \$8,786 and \$8,786 and intangible assets, net of amortization totaled \$3,794 and \$4,216 as of June 30, 2025 and 2024, respectively, and are included on the consolidated statements of net assets available for benefits.

PSI is periodically subject to various claims and legal proceedings covering matters that arise in the ordinary course of its administrative activities. Management believes that the final resolution of these matters will not have a materially adverse effect on the consolidated net assets available for benefits or changes in consolidated net assets available for benefits.

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS

Notes to Consolidated Financial Statements

As of June 30, 2025 and 2024, and for the year ended June 30, 2025

(Amounts in thousands)

12. SUBSEQUENT EVENTS

Subsequent events were evaluated through April 9, 2026, which is the date the consolidated financial statements are available to be issued.

During the period from July 1, 2025 through April 9, 2026, the Plan made approximately \$17,600, in capital commitments, of which approximately \$16,826 has been funded.

SUPPLEMENTAL SCHEDULES

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS
 EIN #13-5645888 PLAN #333
 FORM 5500, SCHEDULE H, PART IV, LINE 4i
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 AS OF JUNE 30, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including			(d) Cost	(e) Current value
		ISIN/IDENTIFIER	Rate	Maturity	Par Value	
	U S TREASURY BD CPN STRIP 0.000% 05/15/2043 DD 05/15/13	US912834MM73	0.00	5/15/2043	50,000,000	\$ 19,629,500 \$ 20,547,000
	U S TREASURY BD CPN STRIP 0.000% 08/15/2041 DD 08/15/11	US912834KP23	0.00	8/15/2041	25,000,000	10,665,250 11,388,500
	U S TREASURY BD CPN STRIP 0.000% 08/15/2042 DD 08/15/12	US912834LR79	0.00	8/15/2042	50,000,000	20,306,000 21,450,500
	U S TREASURY BD CPN STRIP 0.000% 08/15/2043 DD 08/15/13	US912834MT27	0.00	8/15/2043	25,000,000	9,701,750 10,119,250
	U S TREASURY BD CPN STRIP 0.000% 11/15/2040 DD 11/15/10	US912834JH26	0.00	11/15/2040	25,000,000	11,072,250 11,860,500
	U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11	US912834KV90	0.00	11/15/2041	25,000,000	10,533,750 11,214,750
	U S TREASURY BD CPN STRIP 0.000% 11/15/2042 DD 11/15/12	US912834LX48	0.00	11/15/2042	25,000,000	10,026,500 10,565,750
	U S TREASURY BD CPN STRIP 0.000% 08/15/2044 DD 08/15/14	US912834NV63	0.00	8/15/2044	25,000,000	9,273,750 9,598,000
	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	US912810PW27	4.38	2/15/2038	26,910,000	27,858,085 26,893,316
	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	US91282CLF67	3.88	8/15/2034	9,515,000	9,292,355 9,292,349
	U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25	US91282CNC19	4.25	5/15/2035	13,595,000	13,503,324 13,620,559
	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	US91282CLW90	4.25	11/15/2034	22,517,600	22,290,793 22,595,061
	TOTAL US GOVERNMENT SECURITIES				322,537,600	174,153,307 179,145,534
	ABBVIE INC	US00287YAV11	4.30	5/14/2036	3,500,000	3,363,990 3,301,865
	ACCENTURE CAPITAL INC	US00440KAD54	4.50	10/4/2034	1,400,000	1,398,544 1,362,690
	AEP TRANSMISSION CO LLC	US00115AAS87	5.38	6/15/2035	400,000	397,696 408,400
	AERCAP IRELAND CAPITAL DAC / A	US00774MAY12	3.40	10/29/2033	3,000,000	2,681,820 2,646,270
	AIB GROUP PLC 144A	US00135TAE47	5.87	3/28/2035	2,010,000	2,098,965 2,072,551
	AIR CANADA 2017-1 CLASS A 144A	US00908PAB31	3.55	7/15/2031	3,681,610	3,393,487 3,439,986
	AMERICAN AIRLINES 2014-1 CLASS	US02377AAA60	3.70	4/1/2028	1,406,261	1,330,885 1,380,920
	AMERICAN AIRLINES 2015-1 CLASS	US023770AA81	3.38	11/1/2028	1,871,702	1,726,102 1,823,786
	AMERICAN AIRLINES 2016-2 CLASS	US023764AA14	3.65	12/15/2029	1,912,050	1,658,589 1,818,111
	AMERICAN AIRLINES 2017-1 CLASS	US02378AAA51	4.00	8/15/2030	1,469,235	1,317,904 1,405,044
	AMERICAN CREDIT ACCEP 1 D 144A	US02530UAG31	6.35	4/12/2029	1,020,000	1,019,896 1,031,373
	AMERICAN CREDIT ACCEP 2 C 144A	US02529YAE32	5.96	8/13/2029	564,011	563,990 565,347
	AMERICAN EXPRESS CO	US025816DN68	6.49	10/30/2031	10,000,000	10,000,000 10,892,600
	AMERICAN EXPRESS CO	US025816EH81	5.67	4/25/2036	1,495,000	1,495,000 1,548,386
	AMERICAN TOWER CORP	US03027XBS80	2.30	9/15/2031	2,000,000	1,628,180 1,735,060
	AMERICAN TOWER TRUST #1 144A	US03027WAK80	3.65	3/15/2048	8,020,000	7,834,096 7,833,695
	AMPHENOL CORP	US032095AR24	5.00	1/15/2035	5,000,000	4,975,100 5,057,300
	AMSR 2021-SFR4 TR SFR4 E1 144A	US66982FAE97	2.97	12/17/2038	2,500,000	2,164,063 2,410,600
	APA INFRASTRUCTURE LTD 144A	US00188LAA52	5.13	9/16/2034	1,370,000	1,352,724 1,344,148
	ATMOS ENERGY CORP	US049560AZ81	5.90	11/15/2033	5,000,000	4,993,500 5,368,150
	AVOLON HOLDINGS FUNDING L 144A	US05401AAV35	5.75	11/15/2029	3,490,000	3,556,589 3,591,699
	AVOLON HOLDINGS FUNDING L 144A	US05401AAZ49	5.38	5/30/2030	1,340,000	1,334,680 1,364,951
	BANK OF AMERICA CORP	US06051GKA66	2.30	7/21/2032	5,380,000	4,129,849 4,686,733
	BANK OF AMERICA CORP	US06051GLH01	5.29	4/25/2034	3,500,000	3,655,435 3,570,595
	BANK OF AMERICA CORP	US06051GMA49	5.47	1/23/2035	4,110,000	4,134,957 4,223,066
	BANK OF NEW YORK MELLON CORP/T	US06406RBU05	6.47	10/25/2034	4,000,000	4,366,320 4,403,920
	BANK OF NOVA SCOTIA/THE	US06418JAC53	5.65	2/1/2034	3,700,000	3,696,337 3,882,891
	BARCLAYS PLC	US06738ECV56	5.34	9/10/2035	4,500,000	4,500,000 4,468,140
	BNP PARIBAS SA 144A	US05581KAG67	5.89	12/5/2034	4,490,000	4,490,000 4,757,963
	BOEING CO/THE	US097023CP81	3.25	2/1/2035	3,308,000	2,644,481 2,787,652
	BOEING CO/THE	US097023DS12	6.53	5/1/2034	520,000	520,000 565,557
	BP CAPITAL MARKETS AMERICA INC	US10373QBU31	4.81	2/13/2033	6,000,000	6,114,380 5,993,460
	BPCE SA 144A	US05571AAS42	7.00	10/19/2034	2,084,000	2,084,000 2,289,357
	BRIXMOR OPERATING PARTNERSHIP	US11120VAN38	5.20	4/1/2032	1,150,000	1,148,057 1,158,936
	BROADCOM INC	US11135FCC32	4.55	2/15/2032	1,730,000	1,725,485 1,714,153
	BROADCOM INC	US11135FCD15	4.80	10/15/2034	2,500,000	2,472,150 2,470,575
	BROADCOM INC 144A	US11135FBQ37	3.19	11/15/2036	3,750,000	3,206,100 3,108,750
	CADENCE DESIGN SYSTEMS INC	US127387AP39	4.70	9/10/2034	610,000	608,841 602,936
	CANADIAN IMPERIAL BANK OF COMM	US13605WN313	0.90	12/15/2025	2,000,000	1,798,620 1,965,820
	CANADIAN IMPERIAL BANK OF COMM	US13607LWW98	6.09	10/3/2033	5,000,000	5,000,000 5,362,850
	CARRIER GLOBAL CORP	US14448CBC73	5.90	3/15/2034	5,282,000	5,273,707 5,620,154
	CARS NET LEASE MORT 1A B1 144A	US14576AAE29	4.69	12/15/2050	1,000,000	978,880 931,410
	CATERPILLAR INC	US149123CL34	5.20	5/15/2035	4,300,000	4,288,390 4,383,248
	CELANESE US HOLDINGS LLC	US15089QAY08	6.95	11/15/2033	1,502,000	1,600,591 1,594,388
	CHARTER COMMUNICATIONS OPERATI	US161175CP73	6.65	2/1/2034	4,000,000	3,995,120 4,284,400
	CHASE HOME LENDI ATR1 A15 144A	US16158RAR75	4.00	4/25/2049	69,978	69,458 66,722
	CHASE MORTGAGE FIN SH1 M2 144A	US16163YAC84	3.73	4/25/2045	1,026,262	998,296 944,212
	CHENIERE ENERGY INC	US16411RAN98	5.65	4/15/2034	2,600,000	2,718,638 2,662,400

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS
EIN #13-5645888 PLAN #333
FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF JUNE 30, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including			(d) Cost	(e) Current value
		ISIN/IDENTIFIER	Rate	Maturity	Par Value	
	CITIBANK NA	US17325FBG28	5.57	4/30/2034	630,000	630,000
	CITIGROUP INC	US172967KU42	4.13	7/25/2028	4,000,000	3,933,720
	CITIGROUP INC	US17298CH689	3.00	8/30/2029	5,000,000	4,390,900
	CITIGROUP INC	US17298CK238	2.00	8/17/2035	10,000,000	7,299,700
	CLECO SECURITIZATION II LLC	US185516AB78	5.35	6/1/2047	1,070,000	1,069,769
	CLI FUNDING VIII LLC 1A B 144A	US12565KAC18	2.38	2/18/2046	2,388,964	2,139,819
	CNO FINANCIAL GROUP INC	US12621EAL74	5.25	5/30/2029	2,000,000	2,029,220
	COLLEGE AVE STUDENT A A2 144A	US19421UAB08	3.28	12/28/2048	123,373	119,844
	COLLEGE AVENUE STUDE A A2 144A	US194204AB93	3.75	11/26/2046	862,358	842,412
	COMCAST CORP	US20030NCJ81	3.90	3/1/2038	4,000,000	3,649,960
	CONSTELLATION ENERGY GENERATIO	US210385AD21	6.13	1/15/2034	5,000,000	4,995,650
	CORP NACIONAL DEL COBRE D 144A	US21987BBK35	6.44	1/26/2036	1,805,000	1,803,953
	CREDIT ACCEPTANCE AU 1A B 144A	US224927AC77	7.02	5/16/2033	2,500,000	2,499,695
	CREDIT AGRICOLE SA 144A	US22535WAJ62	6.32	10/3/2029	1,050,000	1,050,000
	CROWN CASTLE TOWERS LLC 144A	US22822RBH21	4.24	7/15/2048	3,000,000	2,970,150
	CVS PASS-THROUGH TRUST	US216650BP48	6.04	12/10/2028	748,655	789,659
	DB MASTER FINANCE 1A A2II 144A	US233046AQ45	2.49	11/20/2051	3,860,000	3,381,823
	DOUBLELINE OPPORTUNISTIC FUND	999789702	0.00		5,471	6,127,202
	DRIVEN BRANDS FUNDI 2A A2 144A	US26208LAE83	3.98	10/20/2049	1,871,809	1,770,994
	DT AUTO OWNER TRUST 1A C 144A	US23346KAE01	5.55	10/16/2028	2,630,211	2,630,191
	DT AUTO OWNER TRUST 1A D 144A	US23346KAG58	6.44	11/15/2028	6,000,000	6,004,176
	DUPONT DE NEMOURS INC	US26078JAE01	5.32	11/15/2038	580,000	594,709
	EASTMAN CHEMICAL CO	US277432AY69	5.63	2/20/2034	1,473,000	1,470,216
	EDVESTINU PRIVATE EDU A A 144A	US28166GAA31	3.58	11/25/2038	447,628	438,510
	EDVESTINU PRIVATE EDU A A 144A	US28166LAA26	1.80	11/25/2045	420,584	380,902
	EIDP INC	US263534CS62	5.13	5/15/2032	980,000	975,904
	ELECTRICITE DE FRANCE SA 144A	US268317AZ75	5.95	4/22/2034	5,000,000	4,994,800
	ENBRIDGE INC	US29250NBS36	8.25	1/15/2084	3,780,000	3,760,268
	ENERGY TRANSFER LP	US29273VAY65	5.55	5/15/2034	6,010,000	5,989,566
	ESSEX PORTFOLIO LP	US29717PBA49	5.50	4/1/2034	1,290,000	1,286,801
	ESSEX PORTFOLIO LP	US29717PBB22	5.38	4/1/2035	2,750,000	2,739,110
	EXELON CORP	US30161NBQ34	6.50	3/15/2055	890,000	890,000
	EXETER AUTOMOBILE RECEIVA 3A D	US30166YAF97	6.76	9/15/2028	2,500,000	2,481,789
	EXTRA SPACE STORAGE LP	US30225VAR87	5.90	1/15/2031	2,600,000	2,592,512
	FHF TRUST 2022-2 2A A 144A	US31568EAA64	6.14	12/15/2027	376,911	374,511
	FHF TRUST 2023-1 1A A2 144A	US30331GAC50	6.57	6/15/2028	296,367	296,361
	FIRSTKEY HOMES 20 SFR2 E1 144A	US33767PAJ75	4.50	7/17/2039	1,500,000	1,329,072
	FLAGSHIP CREDIT AUTO 1 C 144A	US337955AJ75	5.43	5/15/2029	4,000,000	3,999,846
	FLAGSHIP CREDIT AUTO 1 D 144A	US337955AL22	6.46	5/15/2029	2,000,000	1,999,623
	FLAGSHIP CREDIT AUTO 3 C 144A	US33845PAG90	4.99	7/17/2028	2,890,000	2,889,577
	FORD MOTOR CO	US345370DA55	3.25	2/12/2032	6,070,000	4,967,992
	FOUNDRY JV HOLDCO LLC 144A	US350930AC75	6.15	1/25/2032	1,090,000	1,087,177
	FOUNDRY JV HOLDCO LLC 144A	US350930AK91	6.30	1/25/2039	1,070,000	1,069,347
	GENERAL MOTORS FINANCIAL CO INC	US37045XEV47	5.95	4/4/2034	920,000	919,798
	GILEAD SCIENCES INC	US375558BZ59	5.25	10/15/2033	3,200,000	3,406,592
	GLENORE FUNDING LLC 144A	US378272BG28	2.63	9/23/2031	7,000,000	5,858,860
	GOLDEN BEAR 2016-2 L 2A A 144A	US38082JAA79	3.16	9/20/2047	687,968	650,040
	GOLDMAN SACHS GROUP INC/THE	US38141GB862	5.56	11/19/2045	3,250,000	3,250,000
	GOLDMAN SACHS GROUP INC/THE	US38141GFD16	6.75	10/1/2037	2,000,000	2,308,540
	GOLDMAN SACHS GROUP INC/THE	US38141GZM94	3.10	2/24/2033	3,000,000	2,706,570
	GOODGREEN 2017-1 TRU 1A A 144A	US38217VAA89	3.74	10/15/2052	284,328	274,467
	GOODGREEN 2018-1 1A A 144A	US38218GAA04	3.93	10/15/2053	2,496,826	2,354,432
	GS FINANCE CORP	US40057FF745	1.00	2/12/2031	5,000,000	4,075,000
	GS FINANCE CORP	US40057FUA01	1.09	3/31/2028	5,000,000	4,200,000
	GS MORTGAGE-BACKE PJ3 B3A 144A	US36258WBL54	3.41	10/25/2050	4,114,011	3,558,085
	HCA INC	US404119CT49	5.45	4/1/2031	3,000,000	3,128,970
	HCA INC	US404121AK12	5.45	9/15/2034	2,500,000	2,590,025
	HEALTHPEAK OP LLC	US42250GAA13	5.38	2/15/2035	2,470,000	2,458,860
	HERO FUNDING 2017-3 3A A1 144A	US42771AAA43	3.19	9/20/2048	950,927	916,922
	HERO FUNDING 2017-3 3A A2 144A	US42771AAB26	3.95	9/20/2048	333,027	326,513
	HERO FUNDING 2018-1 1A A2 144A	US42772GAB86	4.67	9/20/2048	106,928	106,388
	HERO FUNDING TRUST 1A A2 144A	US42771XAC02	4.46	9/20/2047	442,408	440,196
	HERO FUNDING TRUST 2 1A A 144A	US42770AAA51	2.24	9/20/2051	844,683	769,515
	HERO FUNDING TRUST 2A A1 144A	US42771LAB80	3.28	9/20/2048	997,813	973,267

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AS OF JUNE 30, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including			(d) Cost	(e) Current value
		ISIN/IDENTIFIER	Rate	Maturity	Par Value	
	HERO FUNDING TRUST 2A A2 144A	US42771LAC63	4.07	9/20/2048	362,841	331,129
	HERO FUNDING TRUST 3A A1 144A	US42770XAA54	3.08	9/20/2042	510,810	465,006
	HERO FUNDING TRUST 3A A2 144A	US42770XAC11	3.91	9/20/2042	659,301	614,554
	HERO FUNDING TRUST 4A A2 144A	US40417QAC96	4.29	9/20/2047	541,930	508,770
	HSBC HOLDINGS PLC	US404280CC17	3.97	5/22/2030	3,000,000	2,921,160
	IMPERIAL FUND MOR NQM1 M1 144A	US452766AD02	4.08	2/25/2067	2,000,000	1,593,300
	J.P. MORGAN MORTGAG 2 A15 144A	US46650TAQ58	4.00	8/25/2049	81,966	77,699
	JP MORGAN MORTGA INV1 A15 144A	US46591VBH15	3.50	8/25/2050	249,574	224,297
	JP MORGAN MORTGAGE 10 B1 144A	US46654ABW80	2.80	12/25/2051	904,317	738,574
	JP MORGAN MORTGAGE T 4 B2 144A	US46652FBX78	3.64	11/25/2050	3,213,033	2,817,669
	JPMORGAN WEALTH M ATR1 B3 144A	US46652HCA23	3.43	2/25/2050	1,732,962	1,490,624
	KINDER MORGAN INC	US49456BBC46	5.85	6/1/2035	1,015,000	1,052,433
	LLOYDS BANKING GROUP PLC	US53944YAX13	5.68	1/5/2035	2,360,000	2,423,508
	LOANPAL SOLAR LOAN 1GS B 144A	US53948LAB36	5.35	6/20/2047	2,073,579	1,996,794
	MACQUARIE GROUP LTD 144A	US55608JAP30	5.03	1/15/2030	5,000,000	5,063,600
	MARBURY WATER SYSTEM 144A	US56613QAB95	4.25	8/15/2031	3,175,000	3,429,000
	MARRIOTT INTERNATIONAL INC/MD	US571903BU68	5.50	4/15/2037	3,140,000	3,143,109
	MASSACHUSETTS EDUCATIONAL A B	US57563NAE85	3.76	2/25/2045	6,600,000	6,362,928
	MELLO MORTGAGE CA MTG2 B3 144A	US585494CH85	2.66	6/25/2051	3,292,719	3,292,719
	MEXICO GOVERNMENT INTERNATIONAL	US91087BBF67	6.63	1/29/2038	1,573,000	1,596,595
	MIZUHO FINANCIAL GROUP INC	US60687YBE86	2.59	5/25/2031	5,000,000	4,542,200
	MORGAN STANLEY	US61747YED31	2.24	7/21/2032	5,000,000	4,328,050
	MORGAN STANLEY	US61747YFY77	6.34	10/18/2033	1,200,000	1,303,140
	MORGAN STANLEY	US61747YFL48	5.47	1/18/2035	4,310,000	4,405,510
	MORGAN STANLEY	US61747YFT73	5.32	7/19/2035	4,000,000	4,049,920
	MOSAIC SOLAR LOAN TR 1A A 144A	US61946NAA63	2.10	4/20/2046	1,280,821	1,137,126
	MOSAIC SOLAR LOAN TR 1A B 144A	US61946FAB13	2.00	6/22/2043	1,507,619	1,243,514
	MOSAIC SOLAR LOAN TR 1A B 144A	US61946NAB47	3.10	4/20/2046	451,238	396,070
	MOSAIC SOLAR LOAN TR 1A B 144A	US61947DAB55	2.05	12/20/2046	463,998	369,050
	MOSAIC SOLAR LOAN TR 2A B 144A	US61946PAB94	2.21	8/20/2046	1,281,752	1,048,986
	MOSAIC SOLAR LOAN TR 2A B 144A	US61946RAB50	2.09	4/22/2047	1,268,308	929,809
	MOSAIC SOLAR LOAN TR 2A C 144A	US61946PAC77	3.00	8/20/2046	490,897	457,143
	NATIONAL RURAL UTILITIES COOPE	US637432NN13	3.05	4/25/2027	1,000,000	981,400
	NAVIENT PRIVATE EDUC BA B 144A	US63942LAB80	2.52	7/15/2069	1,950,000	1,517,178
	NAVIENT PRIVATE EDUC IA B 144A	US63942AAC09	2.95	4/15/2069	3,750,000	3,238,763
	NAVIENT PRIVATE EDUCA A B 144A	US63942BAB09	2.24	5/15/2069	1,500,000	1,191,090
	NELNET STUDENT LOAN DA C 144A	US64034YAD31	3.50	4/20/2062	1,450,000	1,244,796
	NETFLIX INC	US64110LAZ94	4.90	8/15/2034	2,810,000	2,864,851
	NP SPE II LLC 1A B1 144A	US62946AAE47	5.61	10/21/2047	8,000,000	7,268,320
	ONEMAIN DIRECT AUTO 1A B 144A	US68269DAC83	5.07	6/14/2029	1,400,000	1,401,792
	ONEMAIN FINANCIAL IS 1A C 144A	US68269MAD65	2.22	6/16/2036	5,000,000	4,633,850
	ONEOK INC	US682680CE12	5.05	11/1/2034	4,000,000	3,893,320
	ORACLE CORP	US68389XCT00	4.70	9/27/2034	3,000,000	2,913,120
	PACFUNDING 2020-1 1A C 144A	US69376BAC00	5.00	9/20/2055	2,098,482	1,953,875
	PACIFIC GAS AND ELECTRIC CO	US694308JW85	3.00	6/15/2028	5,000,000	4,748,150
	PACIFIC GAS AND ELECTRIC CO	US694308KR71	5.80	5/15/2034	1,830,000	1,829,634
	PACIFIC GAS AND ELECTRIC CO	US694308KX40	6.00	8/15/2035	2,215,000	2,239,653
	PACIFICORP	US695114BE78	6.71	1/15/2026	2,500,000	2,530,125
	PACKAGING CORP OF AMERICA	US695156AX75	5.70	12/1/2033	1,620,000	1,691,928
	PDOF MSN ISSUER LLC 144A	US69429PAA03	8.86	3/1/2026	1,992,602	1,947,390
	PHILIP MORRIS INTERNATIONAL IN	US718172DQ97	4.90	11/1/2034	6,000,000	5,861,040
	PPL CAPITAL FUNDING INC	US69352PAT03	5.25	9/1/2034	700,000	705,740
	PROGRESS RESIDENT SFR5 E1 144A	US74332YAJ82	6.62	6/17/2039	1,500,000	1,503,180
	PROGRESS RESIDENTI SFR3 C 144A	US74333VAE48	2.09	5/17/2026	1,500,000	1,473,750
	PROGRESS RESIDENTI SFR5 B 144A	US74332YAC30	4.90	6/17/2039	2,500,000	2,497,950
	PROGRESS RESIDENTI SFR7 D 144A	US74333PAG28	2.34	8/17/2040	2,533,000	2,327,092
	PROLOGIS LP	US74340XCJ81	5.00	3/15/2034	5,000,000	5,014,050
	PUBLIC SERVICE ENTERPRISE GROU	US744573AX43	6.13	10/15/2033	7,000,000	7,435,330
	READYCAP COMMERCIAL M 6 C 144A	US75575QAJ85	4.13	10/25/2052	1,687,000	1,533,534
	READYCAP COMMERCIAL M 6 D 144A	US75575QAL32	4.63	10/25/2052	3,500,000	2,664,690
	REALTY INCOME CORP	US756109CT93	5.13	4/15/2035	1,150,000	1,152,220
	RENEW 2017-1 1A A 144A	US75973LAA61	3.67	9/20/2052	155,186	143,910
	RENEW 2021-1 1 B 144A	US75975BAC28	5.00	11/20/2056	662,987	629,838
	ROYAL BANK OF CANADA	CA78014RAY68	3.07	7/5/2030	6,405,000	5,866,916

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FORM 5500, SCHEDULE H, PART IV, LINE 4i
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AS OF JUNE 30, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including			(d) Cost	(e) Current value
		ISIN/IDENTIFIER	Rate	Maturity	Par Value	
	RTX CORP	US75513ECR09	5.15	2/27/2033	1,200,000	1,196,472
	SBA GTD PARTN CTF5 2019-20C 1	US83162CB366	3.20	3/1/2039	1,287,347	1,290,346
	SBA TOWER TRUST 144A	US78403DAR17	2.33	7/15/2052	1,710,000	1,548,012
	SCF EQUIPMENT LEASIN 2A B 144A	US78397WAD83	6.50	2/20/2032	1,054,693	1,031,862
	SILVER HILL TRUST 20 1 M3 144A	US82773XAJ90	4.18	11/25/2049	6,000,000	5,418,840
	SOCIETE GENERALE SA	US83369M2A92	1.95	10/22/2031	5,000,000	3,956,100
	SOCIETE GENERALE SA 144A	US83368RAW25	3.00	1/22/2030	3,500,000	3,042,900
	SOUTH CAROLINA STUDENT LOA A A	US83715RAH57	5.97	1/25/2036	380,109	378,228
	SOUTHERN CALIFORNIA EDISON CO	US842400JG95	5.45	3/1/2035	5,000,000	4,989,300
	SOUTHERN CO/THE	US842587EA18	4.85	3/15/2035	2,000,000	1,997,040
	SPRINGCASTLE AMERICA AA A 144A	US85022WAP95	1.97	9/25/2037	1,029,290	938,584
	SPRINT CAPITAL CORP	US852060AT99	8.75	3/15/2032	3,200,000	3,848,256
	STARWOOD MORTGAGE RE 2 M1 144A	US85573UAD37	4.20	2/25/2067	2,000,000	1,772,440
	STARWOOD MORTGAGE RE 6 A3 144A	US85573RAD08	2.93	11/25/2066	2,000,000	1,763,500
	SUNRUN VULCAN ISSUER 1A A 144A	US86773QAA40	2.46	1/30/2052	4,868,068	4,356,540
	TAKE-TWO INTERACTIVE SOFTWARE	US874054AN97	5.60	6/12/2034	2,500,000	2,641,300
	TEXTAINER MARINE CON 2A B 144A	US88315LAR96	2.82	4/20/2046	4,000,000	3,582,640
	TEXTAINER MARINE CON 3A B 144A	US88315LAT52	2.43	8/20/2046	4,472,000	3,845,920
	THERMO FISHER SCIENTIFIC INC	US883556DB50	5.20	1/31/2034	4,050,000	4,043,763
	T-MOBILE USA INC	US87264ADM45	4.70	1/15/2035	8,000,000	7,988,240
	TOWD POINT MORTGAG MH1 M1 144A	US89177WAC38	3.25	11/25/2058	0	0
	TOWD POINT MORTGAG MH1 M1 144A	US89178YAC84	2.75	2/25/2060	5,000,000	4,555,750
	TOWD POINT MORTGAG MH1 M2 144A	US89177WAD11	3.50	11/25/2058	2,757,539	2,603,833
	TOWD POINT MORTGAG MH1 M2 144A	US89178YAD67	3.00	2/25/2060	3,000,000	2,727,930
	TRITON CONTAINER FIN 1A B 144A	US89680HAF91	2.58	3/20/2046	2,299,500	2,012,223
	TRUIST BANK	US07330MAC10	4.63	9/17/2029	3,000,000	2,914,470
	UBS AG/LONDON	US22552XYF40	1.63	10/18/2027	3,000,000	2,744,880
	UBS GROUP AG 144A	US225401AU28	3.09	5/14/2032	2,500,000	2,256,725
	UNICREDIT SPA 144A	US904678AY53	3.13	6/3/2032	3,000,000	2,674,290
	UNITED AIRLINES 2014-1 CLASS A	US90932PAA66	4.00	10/11/2027	1,365,909	1,279,802
	UNITED AIRLINES 2024-1 CLASS A	US90932WAA18	5.45	8/15/2038	2,071,812	2,071,812
	UNITED JEWISH APPEAL-FEDERATIO	US910751AF38	1.55	2/1/2027	4,290,000	3,909,434
	UNITED JEWISH APPEAL-FEDERATIO	US910751AG11	1.85	2/1/2028	4,345,000	3,926,403
	US BANCORP	US91159HJR21	5.68	1/23/2035	840,000	840,000
	VELOCITY COMMERCIAL 1 M1 144A	US92257AAC80	3.91	4/25/2048	920,215	895,084
	VELOCITY COMMERCIAL 2 AFX 144A	US92258VAB36	3.07	11/25/2047	480,642	466,938
	VENTAS REALTY LP	US92277GBA40	5.00	1/15/2035	4,000,000	3,985,880
	VERIZON COMMUNICATIONS INC	US92343VFR06	1.75	1/20/2031	2,500,000	2,068,850
	WELLS FARGO & CO	US95000U3G61	6.30	10/23/2029	6,040,000	6,040,000
	WELLS FARGO & CO	US95000U3K73	5.50	1/23/2035	3,380,000	3,380,000
	WELLS FARGO MORTGAGE 2 B3 144A	US95002QBK58	3.21	12/25/2049	2,487,259	2,158,522
	WELLS FARGO MORTGAGE 3 B2 144A	US95002TBJ25	3.18	6/25/2050	4,413,294	4,691,883
	WELLS FARGO MORTGAGE 4 B3 144A	US95002VBK44	3.15	7/25/2050	1,413,140	1,084,062
	WELLTOWER OP LLC	US95040QAJ31	3.10	1/15/2030	5,000,000	4,583,300
	WINWATER MORTGAGE LO 5 B3 144A	US97654DCB01	3.75	8/20/2045	545,923	513,195
	X-CALIBER FUNDING LLC 144A	US98373XAM20	3.50	10/1/2022	5,872,285	5,870,923
	X-CALIBER FUNDING LLC 144A	US98373XAC48	5.00	10/1/2025	3,000,000	2,806,260
	TOTAL CORPORATE DEBT INSTRUMENTS				595,645,307	573,668,758
	BRAZOS TX HGR EDU AUTH STUDENT	US10623AAK97	3.26	4/1/2039	80,000	80,378
	BRAZOS TX HGR EDU AUTH STUDENT	US10623ABH59	2.76	4/1/2040	90,000	90,181
	CMWLTH FING AUTH PA	US20281PMV12	3.53	6/1/2042	6,445,000	5,589,491
	CONNECTICUT ST HSG FIN AUTH HS	US20775CY405	3.10	5/15/2030	270,000	256,152
	CONNECTICUT ST HSG FIN AUTH HS	US20775CY579	3.13	11/15/2030	200,000	189,644
	DIST OF COLUMBIA UNIV REVENUE	US25484JDK34	5.75	4/1/2035	370,000	370,000
	HOUSTON TX HGR EDU FIN CORP	US442378EG63	8.75	5/15/2026	2,060,000	2,285,055
	IOWA ST STUDENT LOAN LIQUIDITY	US462590MH05	2.99	12/1/2039	215,000	183,808
	LA PAZ CNTY AZ INDL DEV AUTH I	US50375EBB65	6.90	12/1/2034	4,100,000	2,633,840
	LA PAZ CNTY AZ INDL DEV AUTH I	US50375EBC49	7.00	12/1/2040	4,500,000	2,685,420
	MASSACHUSETTS ST EDUCNTL FING	US57563RQH56	3.46	7/1/2028	1,000,000	974,810
	MASSACHUSETTS ST EDUCNTL FING	US57563RQJ13	3.51	7/1/2029	1,500,000	1,452,525
	MASSACHUSETTS ST EDUCNTL FING	US57563RRB77	2.93	7/1/2028	2,530,000	2,394,215
	MIAMI-DADE CNTY FL SPL OBLIG	US59333NU840	2.29	10/1/2031	3,000,000	2,496,900
						2,647,830

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		ISIN/IDENTIFIER	Rate	Maturity	Par Value		
	N W WA OPEN ACCESS NETWORK REV	US667728BA61	2.12	12/1/2030	630,000	568,172	552,825
	NEW YORK CITY NY TRANSITIONALF	US64971X5N48	3.04	8/1/2027	10,000	9,685	9,811
	NEW YORK ST DORM AUTH REVENUES	US64990GTV40	2.40	7/1/2025	1,000,000	965,180	1,000,000
	NEW YORK ST TRANSPRTN DEV CORP	US650116BJ43	3.57	7/1/2029	2,975,000	2,870,221	2,889,588
	NORTH CAROLINA ST ESTRN MUNI P	US65819WAK99	4.06	7/1/2025	1,400,000	1,435,056	1,400,000
	RHODE ISLAND ST HLTH & EDUCTNL	US762197B916	2.65	8/15/2030	1,000,000	924,490	922,540
	RHODE ISLAND ST STUDENT LOAN A	US762315RS04	4.00	12/1/2038	2,040,000	1,945,120	2,001,546
	SOUTH CAROLINA ST STUDENT LOAN	US83715AAW99	2.99	12/1/2029	1,800,000	1,645,074	1,657,314
	TEXAS ST PUBLIC FIN AUTH CHRT	US88276PCH73	8.13	2/15/2027	9,235,000	10,212,063	9,649,744
	TOTAL STATE AND MUNICIPAL SECURITIES				46,450,000	42,257,477	42,636,747
	ERSHARES GLOBAL FUND-INST	US2938282082			2,165,418	36,695,464	41,121,287
	ERSHARES PRIVATE-PUBLIC CROS	US2938288774			5,364,259	75,257,642	102,403,704
	HEALTH CARE SELECT SECTOR	US81369Y2090			403	55,375	54,255
	INVESCO QQQ TRUST SERIES I	US46090E1038			27	11,679	14,981
	ISHARES 1-3 YEAR TREASURY BOND ETF	US4642874576			580	47,508	48,021
	ISHARES 1-5Y INVESTMENT GRADE CORPORATE BOND ETF	US4642886463			3,138	164,084	165,585
	ISHARES 3-7 YEAR TREASURY BO	US4642886612			2,664	314,944	317,283
	ISHARES 5-10Y INV GRADE CORP	US4642886380			888	47,750	47,322
	ISHARES 7-10 YEAR TREASURY BOND ETF	US4642874402			1,006	94,976	96,310
	ISHARES CORE S&P 500 ETF	US4642872000			164	89,070	101,767
	ISHARES CORE S&P MID-CAP ETF	US4642875078			810	48,030	50,233
	ISHARES IBOX HIGH YLD CORP	US4642885135			152	11,989	12,223
	ISHARES INTERNATIONAL TREASU	US4642881175			433	17,501	18,673
	ISHARES INTL DIV GROWTH ETF	US46435G5247			2,921	199,948	230,475
	ISHARES JP MORGAN EM CORPORATION ETF	US4642862514			510	22,686	23,178
	ISHARES MSCI EAFE ETF	US4642874659			541	40,890	48,367
	ISHARES RUSSELL 1000 VALUE ETF	US4642875987			489	82,078	95,025
	ISHARES RUSSELL 2000 ETF	US4642876555			214	45,456	46,268
	ISHARES TIPS BOND ETF	US4642871762			542	60,043	59,593
	ISHARES U.S. FINANCIALS ETF	US4642877884			173	17,507	20,978
	SPDR GOLD SHARES	US78463V1070			308	85,878	93,853
	SPDR PORTFOLIO EMERGING MARK	US78463X5095			2,853	110,872	121,935
	VANGUARD GROWTH ETF	922908736			215	72,927	94,193
	VANGUARD MEGA CAP ETF	US9219108738			1,034	199,219	232,460
	VANGUARD MORTGAGE-BACKED SECURITIES ETF	US92206C7719			5,501	251,599	254,939
	TOTAL REGISTERED INVESTMENT COMPANIES				7,555,243	114,045,116	0
	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1			40,910	50,253	0
	TOTAL EQUITY- COMMON STOCKS				40,910	50,253	0
	A & M CAPITAL PARTNERS LP	99VVAXFT8			6,627,584	5,639,862	6,627,584
	A&M CAPITAL STRATEGIC INVESTMENT FUND I LP	99VVCN098			14,638,793	12,587,048	14,638,793
	A&M CAPITAL EUROPE SCSP	EV99VYNX4			33,665,916	24,899,511	39,518,736
	A&M CAPITAL OPP FUND LP	99VVBECL9			10,984,075	14,486,017	10,984,075
	A&M CAPITAL PARTNERS II	99VVBR6S2			49,544,561	29,662,840	49,544,561
	A&M CAPITAL PARTNERS III LP	99VVCMLB2			15,439,033	13,630,311	15,439,033
	ARCLIGHT ENERGY PTNRS FD VI LP	99VVA2FV1			10,420,437	18,037,579	10,420,437
	AUDAX SENIOR DEBT (PT) LLC	99VVCAD047			131,596,938	150,000,000	131,596,938
	BISON CAPITAL PARTNERS IV L.P	99VVAVP04			5,782,716	9,708,479	5,782,716
	BISON CAPITAL PARTNERS V-A LP	99VVCAD078			12,076,640	14,477,322	12,076,640
	BISON CAPITAL PTNS VI-A LP	99VVCX2R4			16,554,867	11,878,419	16,554,867
	BLACKSTONE TACTICAL OPP FD III	99VVB8Q3			65,041,858	63,537,222	65,041,858
	BP NATURAL GAS OPP PARTNERS II	99VVB2GB0			8,647,766	12,930,918	8,647,766
	CENTERFIELD CAPITAL PARTNERS	99VVAPLN1			522,002	5,907,480	522,002
	DC CAPITAL PARTNERS FD III LP	99VVC6NX5			10,117,000	12,401,303	10,117,000
	DC CAPITAL PARTNERS FUND II	99VVB8UX9			26,754,655	8,869,277	26,754,655
	ENERGY IMPACT FUND II LP	99VVB6BK9			25,071,928	26,241,521	25,071,928
	ENERGY IMPACT FUND LP	99VVB6JUN4			33,640,118	29,453,841	33,640,118
	GREYLION CAP PARTNERS III LP	99VVC6PL7			17,571,226	11,949,824	17,571,226

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	HIGHSTAR CAPITAL IV LP	99VVA1CR5			960,210	11,983,483
	ICG EUR MID-MARKET FEEDER FD	EL99VY8L9			13,095,049	12,939,661
	ICG NA PRIVATE DEBT FUND	LF99V8AR5			720,216	1,975,097
	LANDMARK INFRASTRUCTURE	99VVB6BQ6			24,961,904	14,442,827
	LIGHTHOUSE PTNRNS-INLET POINT ALT INCOME OFFSHORE FUND	99VVB9UJ3			4,565	4,702,465
	MEDLEY OPPORTUNITY FUND II LP	99VVB7X31			9,444	11,784,184
	MML CAPITAL PARTNERS FUND VI	EX99WH5L2			6,744,130	9,704,527
	MML ENTERPRISE FUND I SCSP	EX99WU1C7			5,795,156	7,036,022
	MML PARTNERSHIP CAP VII	EX99V1GG7			22,698,256	17,211,411
	MML PARTNERSHIP CAP VIII SCSP	EX99WUN33			4,395,461	4,202,136
	MONARCH CAP PARTNERS III LP	99VVA3K50			997,904	19,253,483
	MONARCH CAP PTNRS OFFSHORE IV	99VVB5C20			6,484,437	11,357,249
	MONARCH CP OFFSHORE VI LP	99VVCW2Q8			18,480,594	15,600,000
	MONARCH V LP	99VVB8X54			27,187,718	16,095,695
	MORGAN STANLEY IFHF SPV LP	99VVAJMK0			57,286	0
	NB CREDIT OPP FUND II	99VVCJUM5			33,267,649	25,563,849
	NB PE CREDIT OPP FUND LP	99VVBHPN4			12,504,636	13,135,152
	NB SEC OPP OFFSHR FD IV LP	99VVBUR37			12,121,698	1,317,643
	NB SECONDARY OPP OFFSHORE FD V	99VVCPUF0			24,853,925	17,067,318
	NB SECONDARY OPPORTUNITIES FUND III LP	99VVARZC6			4,307,860	748,294
	NB STRATEGIC CO-INV CAYMAN IV	99VVBZQT0			27,407,886	18,499,604
	NB STRATEGIC CO-INVEST PTNRS III LP	99VVA6634			19,386,295	10,463,333
	NB STRATEGIC CO-INVESTMENT PTNRS II LP	99VVARP60			2,577,695	9,230,283
	NYLCAP MEZZANINE PARTNERS III	999313315			53,723	8,953,902
	OAK HILL CAPITAL PARTNERS IV	99VVCQA021			4,245,351	9,170,462
	PWP GROWTH EQUITY FUND I LP	99VVA1RP3			20,916,537	18,833,435
	PWP GROWTH EQUITY FUND II LP	999K74863			18,819,561	20,317,803
	RCP DIRECT II FEEDER LTD	99VVA08C5			8,999,283	7,875,974
	RCP DIRECT III CAYMAN FEEDER	99VVBVB1			15,283,120	9,784,436
	RCP FUND VIII FEEDER LTD	99VVB3F0			3,091,558	4,366,374
	RCP SOF II FEEDER LP	99VVAR422			2,688,199	6,218,473
	RCP SOF III CAYMAN FEEDER LP	99VVBVVC9			15,361,094	11,631,732
	RCP SOF IV FEEDER LP	99VVCGDH1			15,347,268	13,158,038
	RCPDIRECT IV CAYMAN FEEDER LP	99VVCGD65			22,582,493	17,178,343
	SHENKMAN TACTICAL CREDIT FUND (CAYMAN) LP	99VVB5MX1			33,332,579	7,110,664
	STEPSTONE VC OPP VII CAYMAN LP	99VVCVDD7			20,334,802	17,144,862
	STEPSTONE VC OPPORTUNITIES IV	99VVBAL60			4,656,274	10,999,896
	STEPSTONE VC SEC FD IV LP	99VVBZ514			25,777,171	18,238,347
	STEPSTONE VC SEC FD V CYM LP	99VVC6A4			47,018,348	37,471,690
	SUMERU EQUITY PARTNERS FD IVÉ	99VVCKE40			19,699,428	18,702,088
	TALARA CAP ENERGY FUND II LP	99VVBNAQ8			14,701,812	10,648,334
	TRINITY HUNT PARTNERS V LP	99VVBMA2			9,314,889	15,191,109
	TRINITY HUNT PARTNERS IV LP	99VVBATG6			6,976,809	1,796,440
	TRINITY HUNT PARTNERS VI LP	99VVBCHPG8			46,823,276	34,189,106
	TRINITY HUNT PARTNERS VII LP	99VVC1153			4,603,150	4,715,559
	ZARVONA III-B LP	99VVB8T4			15,460,541	13,719,900
	TOTAL PRIVATE EQUITY				1,139,805,354	1,048,029,456
	ACRE MULTIFAMILY IV PTNS LP	99VVCCKX4			24,376,833	26,250,000
	BEACON CAP STRATEGIC PTNR 8B	99VVBXCC3			8,565,310	19,404,067
	BEACON CAP STRATEGIC PTNRS VII	99VVA5Q75			2,890,008	9,938,659
	BELL INSTITUTIONAL FD VII LLC	99VVB1UJ2			27,681,000	28,029,518
	BELL VALUE-ADD FUND VIII LP	99VVCVNR5			9,052,000	8,843,929
	CARLYLE REALTY PARTNERS VIII	99VVBGNL2			7,823,477	9,021,080
	CLARION GABLES MULTFLY TRST LP	99VVCZG9			8,621	12,445,345
	EQUUS INV PARTNERSHIP XII LP	99VVBCHPH6			25,417,551	26,655,823
	EQUUS INVEST PTNRSH XI LP	99VVB3K2			16,310,051	12,991,631
	HARBERT EUR RE FD V SCOTLAND	EY99WWVH7			11,975,204	11,486,369
	NB RE SECONDARY OPP OFFSHORE	99VVB0U41			22,165,462	12,924,355
	NUVEEN US CITIES INDUSTRIAL	99VVB4LM9			15,000	15,017,980
	NUVEEN US STRAT INDUSTRIAL FD II LP	99VVBCHPJ2			30,496,228	31,005,395
	OAKTREE RE VI CAYMAN	99VVA8F84			3,053,602	11,590,600
	PANTHEON RE SOLUTIONS FD I LP	99VVCUC50			27,775,418	28,955,354

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS
EIN #13-5645888 PLAN #333
FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF JUNE 30, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including			(d) Cost	(e) Current value
		ISIN/IDENTIFIER	Rate	Maturity	Par Value	
	PRIME STORAGE FD III LP	99VVC GAP6			19,632,164	18,455,950
	PRIME STORAGE FUND II LP	99VVBHRF9			6,828,243	28,608,539
	STOCKBRIDGE VALUE FUND IV LP	999K95132			26,246,423	25,839,882
	TOTAL REAL ESTATE FUNDS				270,312,595	337,464,475
	BLACKROCK 1-10 YEAR U.S. TREASURY INFL CL1	99VVCLJZ4			184,685	1,934,417
	BLACKROCK ACWI EX-US SUPERFUND A	999D29152			859,146	28,817,126
	BLACKROCK EQUITY INDEX FUND A	99VVAHQK0			29,352	32,782,421
	BLACKROCK INT TERM CREDIT BD INDEX FND	999F25668			43,310	2,547,766
	BLACKROCK INTERMEDIATE GOVT/CR BND INDEX FND	999G05841			47,014	1,787,631
	BLACKROCK LONG TERM CREDIT BD INDEX FND	999G05874			108,831	9,828,267
	BLACKROCK RUSSELL 1000 VALUE FUND	99VVAHQL8			175,267	22,368,771
	BLACKROCK RUSSELL 2000 GROWTH FUND	99VVALMN9			13,840	285,591
	BLACKROCK RUSSELL 2000 INDEX FUND A	999G05858			79,110	3,125,318
	BLACKROCK RUSSELL 2000 VALUE FUND	99VVB5B47			23,517	1,713,303
	BLACKROCK SHORT TERM INVESTMENT FUNDS	999G10304			75,607	75,607
	BLK MSCI EQUITY INDEX FUND-RUSSIA	99VVC R3T2			12,381	0
	SSGA S & P 500 FLAGSHIP FND	99VVC6277			43,580	28,582,772
	SSGA 20+ YEAR HIGH QUALITY US CORP BOND INDEX NL FND	999G36978			3,194,393	48,779,803
	SSGA 5-20 YEAR HIGH QUALITY US CORP BOND INDEX NL FND	999G36960			314,507	3,540,528
	SSGA LONG CREDIT INDEX NL FUND	999G05825			770,160	36,952,659
	SSGA RUSSELL 2000 GROWTH INDEX NL STRATEGY	99VVC5QP3			15,027	305,029
	SSGA S&P MIDCAP 400 INDEX NL FND	99VVAQ9F0			23,095	3,302,664
	SSGA US LONG GOVT BOND INDEX LENDING SERIES FND	99VVB T856			1,007,999	35,327,721
*	EB TEMP INV FD	996115960	4.33	12/31/2049	88,001,899	88,001,899
	TOTAL COMMON COLLECTIVE				95,022,721	350,059,291
	JAPANESE YEN	JPY			3,627,228	22,806
	POUND STERLING	GBP			1	2
*	BNY MELLON CASH RESERVE	996087094	0.00	12/31/2049	2,057,964	2,057,964
	PENTelligent Portfolios Interest Bearing Cash	Forex			18,663	18,663
	PTC Bangor Saving Bank-Federated Hermes Govt Obligations fund	60934N104		608919718	619,162	619,162
	JPMORGAN U.S. GOVT MONEY MARKET FUND - INST SHARES - FUND	IJGXX		IJGXX	16,635,864	16,635,864
	TOTAL INTEREST BEARING CASH				22,958,882	19,354,459
	US 10YR TREAS NTS FUTURE (CBT)	99F13915A	0.00	9/19/2025	750	0
	US 10YR ULTRA FUTURE (CBT)	99F10615A	0.00	9/19/2025	351	0
	US 10YR ULTRA FUTURE (CBT)	99F10615A	0.00	9/19/2025	191	0
	US 5YR TREAS NTS FUTURE (CBT)	99F18315A	0.00	9/30/2025	(308)	0
	US TREAS BD FUTURE (CBT)	99F13315A	0.00	9/19/2025	(9)	0
	US TREAS BD FUTURE (CBT)	99F13315A	0.00	9/19/2025	1,755	0
	US ULTRA BOND (CBT)	99F70015A	0.00	9/19/2025	2,580	0
	Total Futures Contracts				5,310	0
	TOTAL INVESTMENTS					\$ 2,968,125,285
*	PARTY-IN-INTEREST					

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS
EIN #13-5645888 PLAN #333
FORM 5500, SCHEDULE H, PART IV, LINE 4j
SERIES OF TRANSACTIONS IN EXCESS OF 5% OF PLAN ASSETS
FOR THE YEAR ENDED JUNE 30, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	Number of Transactions	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
BNY MELLON CASH RESERVE	Series in the Same Security BNY Mellon Cash Reserve 0.100% 12/31/2049 DD 06/26/97	\$ 306,744,582	N/A	-	164	-	-	\$ 306,744,582	-
Bank of New York- Mellon	BNY Mellon Cash Reserve 0.100% 12/31/2049 DD 06/26/97	N/A	343,080,147	-	161	-	343,080,147	343,080,147	-
Bank of New York- Mellon	BNY EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,304,735,976	N/A	-	521	-	-	1,304,735,976	-
Bank of New York- Mellon	BNY EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	N/A	1,246,482,776	-	446	-	1,246,482,776	1,246,482,776	-

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1006

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29	1										1
30-34											0
35-39	3 1										4
40-44	3 2										5
45-49	1 1										2
50-54	2 2 1 1 1										7
55-59	2 1 1 4										8
60-64	4 1 1 1										7
65-69	4 2										6
70 & Up											0
All Ages	0	0	16	11	5	7	0	1	0	0	40 110,106

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1007

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	1	2									3
25-29	1	1									2
30-34		2	2								4
35-39	1	1	1								3
40-44				1							1
45-49			1		1	1					3
50-54	1					1		1			3
55-59			1	1		2	1				5
60-64	1	1	1	1	3				1		8
65-69		2	1			2	2		1	1	9
70 & Up											0
All Ages	5	9	7	3	4	6	3	1	2	1	41 81,988

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1019 (excluding hard-frozen participants)

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44						1					1
45-49						1					1
50-54								1			1
55-59						1	2	1	1		5
60-64						2	3	2			7
65-69						1	1				2
70 & Up											0
All Ages	0	0	0	0	0	6	6	4	1	0	17

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1055

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1										1
45-49	2										2
50-54	1										1
55-59	2113										7
60-64	12										3
65-69											0
70 & Up											0
All Ages	0	0	0	0	1	6	1	1	5	0	14

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1073

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	1										1
25-29	3										3
30-34											0
35-39	3										3
40-44	1										1
45-49	1 1 1										3
50-54	1 2										3
55-59	1 2 1 2										6
60-64	2 2										4
65-69	1										1
70 & Up	1										1
All Ages	0	5	1	6	2	3	6	0	2	1	26 92,183

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1088

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	16	12									28 39,849
25-29	11	28 49,553	8								47 50,650
30-34	8	26 56,412	17	3							54 56,088
35-39	7	19	13	4	3	2					48 73,027
40-44	6	26 78,888	18	7	6	2					65 87,715
45-49	1	18	16	2	4	2	2	1			46 92,435
50-54	3	14	11	2	4	1	3	2	1		41 89,982
55-59	3	15	20 95,318	11	4	4	1	2	1	1	62 102,423
60-64	3	20 116,661	13	6	10	5	7				64 99,693
65-69		2	5	1	3	3	1				15
70 & Up	1		2			1	1				5
All Ages	59 54,817	180 70,172	123 83,613	36 100,241	34 103,077	20 119,848	15	5	2	1	475 80,775

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2000

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	2	1									3
25-29	7	7	2								16
30-34	5	15	7								27 129,490
35-39	5	15	13	3	1						37 142,725
40-44	8	12	15	12	9	1					57 177,799
45-49	6	9	12	10	8	1	2				48 214,916
50-54	5	16	9	5	7	3	5	2			52 193,940
55-59	7	9	10	4	10	2	8		4		54 207,672
60-64	2	10	11	5	7	3		2	5		45 191,887
65-69		2		2		2	1	1	1		9
70 & Up				2							2
All Ages	47 155,741	96 140,755	79 175,030	43 230,964	42 196,599	12	16	5	10	0	350 182,181

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2012

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29	2										2
30-34											0
35-39	1										1
40-44	1										1
45-49	1 1 2										4
50-54	2 1 1										4
55-59	3 1 2 1										7
60-64	1 1 4 1 2										9
65-69	1 1										2
70 & Up											0
All Ages	0	3	7	6	6	4	2	2	0	0	30 89,239

Employer: 2026

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54											0
55-59	1										1
60-64											0
65-69	1										1
70 & Up											0
All Ages	0	0	0	0	0	0	0	0	2	0	2

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2032

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1										1
45-49	111										3
50-54	1312										7
55-59	4141										10
60-64	2323										10
65-69	11										2
70 & Up	11										2
All Ages	0	0	0	0	4	9	3	6	8	5	35 101,351

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2033

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29	1										1
30-34	1										1
35-39	1 3										4
40-44	1 1 2										4
45-49	1										1
50-54	1 1										2
55-59	1 1 1										3
60-64	2										2
65-69											0
70 & Up											0
All Ages	1	3	2	6	4	1	0	1	0	0	18

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2039

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34	3										3
35-39	18 11 1										30 0
40-44	8 19 16										43 0
45-49	4 8 8 12 1										33 0
50-54	4 4 7 5 3										23 0
55-59	5 8 3 2 3 10										31 0
60-64	6 4 6 5 2 2 1										26 0
65-69	1 1 1										3
70 & Up											0
All Ages	0	0	0	48 0	55 0	42 0	25 0	9	12	1	192 0

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3000

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34	5										5
35-39	1		13	6							20 141,619
40-44			15	5	2						22 141,530
45-49			4	3	6	5					18
50-54			4	4	5	5	4	2			24 163,562
55-59			4	5	4	1	5	4			23 160,709
60-64			3	5	6	2	1	1	1		19
65-69				2	2	1					5
70 & Up	1										1
All Ages	0	1	48 144,126	31 167,397	25 176,143	13	11	7	1	0	137 158,282

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3012

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	1										1
40-44	2 1										3
45-49	2 5										7
50-54	6 5 2										13
55-59	2 3 2 2										9
60-64	3 3 3										9
65-69	1										1
70 & Up											0
All Ages	0	0	0	0	5	17	9	7	5	0	43 87,165

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3023

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up		
Under 25	1										1	
25-29											0	
30-34	3										3	
35-39	2 1										3	
40-44	1				1	2	1				5	
45-49					1	1						2
50-54	1			1	1						3	
55-59	2					2			1			5
60-64	1				1						2	
65-69	1										1	
70 & Up	1										1	
All Ages	2	1	8	6	5	1	0	2	1	0	26 82,104	

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3031

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	1										1
25-29	1										1
30-34											0
35-39											0
40-44	1										1
45-49											0
50-54	31										4
55-59	1		1			1	1				4
60-64			2					1	1		4
65-69	1										1
70 & Up											0
All Ages	1	2	4	0	0	4	1	2	1	1	16

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3063

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	1										1
25-29	3	1									4
30-34		1	1	1							3
35-39		1									1
40-44	1	2									3
45-49		1	2	1	1						5
50-54		4			2						6
55-59		4	1	1	3				1		10
60-64		2	1		2		1	1			7
65-69											0
70 & Up											0
All Ages	5	16	5	3	8	0	1	1	1	0	40 50,033

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4000

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	31										4
40-44	782										17
45-49	8127										27
50-54	312511										22
55-59	5208223										40
60-64	477212										23
65-69	21111										5
70 & Up	1										1
All Ages	0	0	0	32	62	29	6	4	5	1	139
				151,458	166,435	240,959					185,066

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4079

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34	1										1
35-39											0
40-44	1										1
45-49	1										1
50-54	1										1
55-59											0
60-64											0
65-69											0
70 & Up											0
All Ages	0	0	1	1	0	2	0	0	0	0	4

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4084

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49	1		1			1					3
50-54											0
55-59											0
60-64											0
65-69											0
70 & Up											0
All Ages	1	0	1	0	0	1	0	0	0	0	3

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4090

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54											0
55-59	2										2
60-64	3										3
65-69											0
70 & Up											0
All Ages	0	0	0	0	5	0	0	0	0	0	5

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4091

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	20 45,333	26 51,485									46 48,810
25-29	10	55 55,993	20 66,180								85 57,399
30-34	11	39 77,604	21 76,522	8							79 74,738
35-39	1	19	18	11	2						51 79,173
40-44	5	19	15	19	2						60 95,108
45-49	1	13	9	12	2	1	1				39 98,135
50-54	2	6	8	6	6	4	1				33 115,691
55-59	3	9	4	7	2	1	1				27 117,848
60-64		5	7	7	2	4	1	1	1		28 130,593
65-69		4	2	4	1	1	1				13
70 & Up			3	2							5
All Ages	53 59,350	195 79,544	107 83,063	76 92,649	17	11	5	1	1	0	466 84,484

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5000

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	1	2									3
25-29	4	7	2								13
30-34	7	10	11	1							29 89,068
35-39	4	11	8	4							27 112,418
40-44	5	7	6	4	11	2					35 127,013
45-49	1	7	8	8	7	8	1				40 162,334
50-54	2	7	11	4	6	6	1	1			38 165,738
55-59	3	2	3	4	6	1		2			21 148,713
60-64	2	3	5	3	5	1	1	4	1		25 163,616
65-69		3		1	1						5
70 & Up											0
All Ages	29 99,059	59 114,143	54 134,913	29 135,863	36 159,523	18	3	7	1	0	236 135,217

Employer: 5026

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	21										3
25-29	13										4
30-34	151										7
35-39	211										4
40-44	13121										11
45-49	43112										12
50-54	421121										11
55-59	231132										12
60-64	2211131										11
65-69	2										2
70 & Up											0
All Ages	727106755730										77 59,493

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5051

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	1	3									4
25-29		1									1
30-34		1	1								2
35-39			2								2
40-44		1									1
45-49				1	2						3
50-54			1								1
55-59		1	3	1				1			6
60-64				1	2	1			1		5
65-69		1	2		1						4
70 & Up											0
All Ages	1	8	9	3	5	1	0	1	1	0	29 57,754

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5065

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1										1
45-49	1										1
50-54	1 1										2
55-59	1 1 1										3
60-64	2 1 1 1										5
65-69	1 1										2
70 & Up											0
All Ages	0	0	0	0	5	4	2	2	1	0	14

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5091

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	2										2
25-29											0
30-34		2	1								3
35-39		2	1		1						4
40-44		2	2								4
45-49		1	1		1						3
50-54		2	1	1			1	1			6
55-59		2		1				2			5
60-64		1	1					1	1		4
65-69			1								1
70 & Up											0
All Ages	2	12	8	2	2	0	1	4	1	0	32 55,348

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5129

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	221										5
40-44	132										6
45-49	443										11
50-54	215										8
55-59	132										6
60-64	11431										12
65-69	12										3
70 & Up											0
All Ages	0	0	0	4	12	11	8	10	5	1	51 104,844

Employer: 6000

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	1										1
40-44	1 6 1										8
45-49	1 4 3 2										10
50-54	1 9 3										13
55-59	4 5 4 3 1 1										18
60-64	1 1 2										4
65-69	1 1 1										3
70 & Up	1										1
All Ages	0	0	0	10	25	9	8	2	4	0	58
	199,166										212,141

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6079

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29	1										1
30-34											0
35-39	1										1
40-44											0
45-49											0
50-54											0
55-59	11										2
60-64	1111										4
65-69	1										1
70 & Up											0
All Ages	0	1	2	0	0	2	0	1	1	2	9

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6086

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54											0
55-59	1										1
60-64											0
65-69											0
70 & Up											0
All Ages	0	0	0	0	0	0	0	1	0	0	1

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6138

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1										1
45-49											0
50-54	11										2
55-59	12122										8
60-64											0
65-69	11										2
70 & Up	11										2
All Ages	0	0	0	2	6	2	2	3	0	0	15

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7000

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	16	8									24 59,469
25-29	9	33	6								48 91,664
		90,178									
30-34	12	27	19	7							65 125,740
		112,038									
35-39	11	19	26	8	1						65 154,397
			171,913								
40-44	4	19	15	9	12	2					61 179,934
45-49	3	14	11	8	13	7					56 189,486
50-54	1	11	12	7	14	4			1		50 194,650
55-59	1	3	5	5	8	2	2	1			27 236,502
60-64		9	13	2	4	5			1	1	35 189,478
65-69		4	5	2	4	1					16
70 & Up				1							1
All Ages	57 81,347	147 127,646	112 164,338	49 200,984	56 240,266	21 235,099	2	1	2	1	448 159,267

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7065

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	11										2
45-49											0
50-54											0
55-59											0
60-64	11										2
65-69											0
70 & Up	1										1
All Ages	0	0	2	2	0	0	0	0	0	1	5

Employer: 7118

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	1	1									2
25-29	1	2									3
30-34		2									2
35-39	2	3	6	3	1						15
40-44	1	4	2		4						11
45-49	2	3		1	2	6	1	1			16
50-54	1	2	3	3		1		2	1		13
55-59	2	5	2		1	1	2			1	14
60-64	2	2		2	1	3		1			11
65-69											0
70 & Up			1		1				1	1	4
All Ages	12	24 84,738	14	9	10	11	3	4	2	2	91 96,819

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 8031

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	13										4
40-44	2165										14
45-49	710										17
50-54	24821										17
55-59	18521										17
60-64	5421										12
65-69	214										7
70 & Up	1										1
All Ages	0	0	6	1	35	34	10	2	1	0	89
					78,845	95,812					93,907

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 8104

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29	1										1
30-34	1 1										2
35-39											0
40-44	1 1 1										3
45-49	2 1 1										4
50-54											0
55-59	1										1
60-64											0
65-69	2										2
70 & Up											0
All Ages	0	3	6	2	1	0	1	0	0	0	13

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 8105

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	1										1
40-44	6 4 1										11
45-49	4 3 4 1										12
50-54	2 2 1 3 1										9
55-59	3 2 1 3 1										10
60-64	2 2 3 1 2 1										11
65-69	1 1										2
70 & Up	1 1 1 1										4
All Ages	0	0	0	20	12	9	8	7	3	1	60
				0							0

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 9074

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up		
Under 25											0	
25-29	2		1								3	
30-34				1		1					2	
35-39					2		2				4	
40-44					1		2				3	
45-49					2		4				6	
50-54	1		1		1		2		1		6	
55-59	1			1			1		2		7	
60-64	1						1		2		5	
65-69							1			1		2
70 & Up	1						1			1		3
All Ages	0	5	6	3	11	4	5	2	3	2	41 59,495	

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 9077

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34	1										1
35-39	1 1										2
40-44											0
45-49											0
50-54											0
55-59											0
60-64	1										1
65-69											0
70 & Up											0
All Ages	0	0	2	1	0	1	0	0	0	0	4

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 9087

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	1										1
25-29	2										2
30-34	1										1
35-39	1										1
40-44	1										1
45-49	1 1										2
50-54	1										1
55-59	1 1										2
60-64	1 1 1 1										4
65-69											0
70 & Up											0
All Ages	2	2	2	1	3	2	1	1	1	0	15

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10000

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	4										4
40-44	3 9 1										13
45-49	1 7 3										11
50-54	1 5 3 6 1										16
55-59	4 5 1 1										11
60-64	3 3 1										7
65-69	2										2
70 & Up											0
All Ages	0	0	1	4	34	15	7	2	0	1	64
					0						0

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10019

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29	1										1
30-34	1										1
35-39	1 1										2
40-44	1										1
45-49											0
50-54											0
55-59	1										1
60-64	1										1
65-69	1 1										2
70 & Up											0
All Ages	0	3	2	1	1	0	1	1	0	0	9

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10026

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	3	1									4
25-29	2	2									4
30-34	1	3	2	1							7
35-39		2	2		1						5
40-44		1	2		5	1					9
45-49	1	1		2	2	2	2				10
50-54			1			1					2
55-59		2		1	1	1	1	1			7
60-64	1	1	1	1				2			6
65-69		1	2	1		1					5
70 & Up											0
All Ages	8	14	10	6	9	6	3	3	0	0	59 58,307

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10051

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	2										2
45-49											0
50-54	1										1
55-59	1										1
60-64	1 1 7										9
65-69											0
70 & Up											0
All Ages	0	0	0	0	3	2	8	0	0	0	13

Employer: 11009 (excluding cash balance participants)

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	1										1
40-44	8 3										11
45-49	5 5 1										11
50-54	2 4 2 1										9
55-59	4 2 1 1										8
60-64	1 3 5 1 2										12
65-69	2 1										3
70 & Up	2										2
All Ages	0	0	0	1	27	19	5	2	3	0	57
	86,733										89,789

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 12026

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	5	1									6
25-29	6	4	2								12
30-34	5	7	4								16
35-39	1	2	6	1	4						14
40-44		4	3	3	3	3					16
45-49			2	1	3	8	1				15
50-54	2	2		1	2	4	1	2			14
55-59	2	1		3	1	4	2	3			16
60-64				1				4		1	6
65-69				2				1			3
70 & Up											0
All Ages	21 44,374	21 60,718	17	12	13	19	4	10	0	1	118 77,153

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 13000 (excluding hard-frozen participants)

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54	1										1
55-59	7 7										14
60-64	2 1 17 1										21 172,792
65-69	2 6 3										11
70 & Up	1										1
All Ages	0	0	0	0	0	0	2	11	31	4	48 189,491 177,554

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 13001

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29	4										4
30-34	3 1 1										5
35-39	1 3 1										5
40-44	7 6 2 2										17
45-49	5 1 8 4 1 1										20
50-54	4 2 7 3 1 2										19
55-59	3 7 3 1 3										17
60-64	1 1 4 2 2 2										12
65-69	1										1
70 & Up											0
All Ages	0	28	21	26	10	8	5	2	0	0	100
	188,161	184,378	245,005								213,863

Employer: 109000

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1 1 1										3
45-49	2 1 8 1 2										14
50-54	2 6 8										16
55-59	7 4 1 1										13
60-64	4 1 4 1 1 1										12
65-69	2										2
70 & Up	1										1
All Ages	0	0	9	2	25	18	4	1	2	0	61
	246,522										227,823

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1080 (excluding hard-frozen participants)

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE VALUATION COMPENSATION BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54	11										2
55-59	121										4
60-64	11										2
65-69											0
70 & Up											0
All Ages	0	0	0	0	0	0	1	2	4	1	8

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 13002

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE CASH BALANCE ACCOUNT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25	2	2									4
25-29	9	18	4								31 1,384
30-34	5	6	3								14
35-39	3	5	7	3	2						20 8,195
40-44	7	10	3	1	3	2					26 8,775
45-49	5	6	8	3	5	6					33 19,782
50-54	8	8	10	6	5	4	1				42 14,964
55-59	1	14	8	7	4	1	2	3			40 30,890
60-64	5	11	6	5	4	6	3				40 26,095
65-69	3	2	2	5	4	1			1		18
70 & Up			1	1	1						3
All Ages	48 0	82 3,882	52 16,471	31 28,698	28 43,542	20 33,926	6	3	1	0	271 16,779

Employer: 11009

AVERAGE CASH BALANCE ACCOUNT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	1										1
40-44	8 3										11
45-49	5 5 1										11
50-54	2 4 2 1										9
55-59	4 2 1 1										8
60-64	1 3 5 1 2										12
65-69	2 1										3
70 & Up	2										2
All Ages	0	0	0	1	27	19	5	2	3	0	57 30,930

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1001

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1										1
45-49											0
50-54											0
55-59	11										2
60-64											0
65-69	1										1
70 & Up											0
All Ages	0	0	0	0	1	2	0	1	0	0	4

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1004

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54											0
55-59	1										1
60-64											0
65-69											0
70 & Up											0
All Ages	0	0	0	0	0	0	0	0	1	0	1

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1019

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1										1
45-49	1										1
50-54	1										1
55-59	1 2 1 1										5
60-64	2 3 2										7
65-69	1 1										2
70 & Up											0
All Ages	0	0	0	0	0	6	6	4	1	0	17

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1025

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1										1
45-49											0
50-54	1										1
55-59	2										2
60-64	1										1
65-69											0
70 & Up											0
All Ages	0	0	0	0	3	1	0	0	0	1	5

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1034

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	1										1
40-44	1										1
45-49	1										1
50-54	1 1 3 2										7
55-59	1 2 1										4
60-64	1 2 3 3 1										10
65-69	1 1 1 1										4
70 & Up											0
All Ages	0	0	5	7	9	5	2	0	0	0	28 9,516

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1055

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1										1
45-49	2										2
50-54	1										1
55-59	2113										7
60-64	12										3
65-69											0
70 & Up											0
All Ages	0	0	0	0	1	6	1	1	5	0	14

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1074

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	21										3
40-44	32										5
45-49	3471										15
50-54	1441										10
55-59	34423										16
60-64	134211										12
65-69	111										4
70 & Up	112										4
All Ages	0	0	0	8	20	24	7	4	4	2	69
					2,985	8,695					9,008

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1077

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54											0
55-59											0
60-64	1										1
65-69											0
70 & Up											0
All Ages	0	0	0	0	0	0	0	0	1	0	1

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1080 (hard-frozen participants only)

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	1										1
40-44	6 2										8
45-49	5 7 2										14
50-54	4 11 5 2										22 3,122
55-59	4 17 2 4 9										36 6,461
60-64	3 16 5 3 7 1										35 5,578
65-69	1 7 6 3 3 4										24 11,956
70 & Up	1 1 2										4
All Ages	0	0	0	0	25 850	61 2,657	22 6,326	12	19	5	144 5,745

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1083

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54	1										1
55-59	1										1
60-64	1										1
65-69											0
70 & Up											0
All Ages	0	0	0	0	0	0	3	0	0	0	3

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2006

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	33										6
45-49	333										9
50-54	1242										9
55-59	396										18
60-64	1521										9
65-69	11										3
70 & Up											0
All Ages	0	0	0	0	12	23	15	3	0	1	54
	3,872										6,440

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2023

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	2										2
45-49											0
50-54	2 1										3
55-59	1										1
60-64											0
65-69											0
70 & Up											0
All Ages	0	0	0	0	5	1	0	0	0	0	6

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2027

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1										1
45-49											0
50-54											0
55-59	1										1
60-64											0
65-69											0
70 & Up											0
All Ages	0	0	0	0	1	1	0	0	0	0	2

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2029

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	21										3
45-49	11										2
50-54	11										2
55-59	311										5
60-64	1										1
65-69	111										3
70 & Up											0
All Ages	0	0	0	0	8	5	0	2	1	0	16

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2039

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34	3										3
35-39	18 11 1										30 15,041
40-44	8 19 16										43 16,921
45-49	4 8 8 12 1										33 27,063
50-54	4 4 7 5 3										23 31,843
55-59	5 8 3 2 3 10										31 36,371
60-64	6 4 6 5 2 2 1										26 28,286
65-69	1 1 1										3
70 & Up											0
All Ages	0	0	0	48 16,664	55 22,665	42 24,172	25 34,237	9	12	1	192 24,834

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3054

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	2										2
45-49											0
50-54	1										1
55-59	1										1
60-64											0
65-69											0
70 & Up											0
All Ages	0	0	0	0	3	0	1	0	0	0	4

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3073

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54	1										1
55-59											0
60-64	1										1
65-69	1										1
70 & Up											0
All Ages	0	0	0	0	2	1	0	0	0	0	3

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3074

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	21										3
45-49											0
50-54											0
55-59											0
60-64											0
65-69	1										1
70 & Up											0
All Ages	0	0	0	0	2	1	1	0	0	0	4

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4088

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	2										2
45-49	1 1										2
50-54	1 1										2
55-59	1										1
60-64	3										3
65-69	1 1										2
70 & Up											0
All Ages	0	0	0	1	1	6	1	3	0	0	12

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4096

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	121										4
45-49	11										2
50-54											0
55-59	11122										7
60-64	114										6
65-69											0
70 & Up											0
All Ages	0	0	0	1	4	3	3	0	2	6	19

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4097

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	1										1
40-44											0
45-49											0
50-54	1										1
55-59	1										1
60-64											0
65-69	1										1
70 & Up											0
All Ages	0	0	0	0	2	1	0	1	0	0	4

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
Plan Name: Pentegra Defined Benefit Plan for Financial Institutions
Valuation Date: July 1, 2024
EIN: 13-5645888
PN: 333
Employer: 5010

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA
AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54											0
55-59											0
60-64											0
65-69											0
70 & Up											0
All Ages	0	0	0	0	0	0	0	0	0	0	0

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5021

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54											0
55-59											0
60-64											0
65-69											0
70 & Up											0
All Ages	0	0	0	0	0	0	0	0	0	0	0

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5034

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54	1										1
55-59											0
60-64											0
65-69											0
70 & Up											0
All Ages	0	0	0	0	0	1	0	0	0	0	1

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5047

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1										1
45-49	1										1
50-54	1										1
55-59	1										1
60-64	1										1
65-69											0
70 & Up											0
All Ages	0	0	0	0	1	1	1	2	0	0	5

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5050

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49	31										4
50-54											0
55-59	1										1
60-64	22										4
65-69	12										3
70 & Up	11										2
All Ages	0	0	0	0	0	7	3	1	0	3	14

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5093

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1										1
45-49											0
50-54	1										1
55-59											0
60-64	1										1
65-69											0
70 & Up											0
All Ages	0	0	0	0	0	2	1	0	0	0	3

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5118

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54	1										1
55-59											0
60-64											0
65-69											0
70 & Up											0
All Ages	0	0	0	0	0	0	1	0	0	0	1

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5121

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34	1										1
35-39	2 1										3
40-44	1 3										4
45-49	1 1 2										4
50-54	3 2										5
55-59	2 2 1 2 1 2 1										11
60-64	2 2 1 2 1 1 1										7
65-69	3 1										4
70 & Up											0
All Ages	0	0	11	6	5	9	2	2	3	1	39 10,327

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5125

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54	1										1
55-59	1 1										2
60-64	1 1										2
65-69	1 1										1
70 & Up	1 1										1
All Ages	0	0	0	0	0	2	0	3	0	2	7

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6016

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54	1 3										4
55-59	1										1
60-64	1										1
65-69	1										1
70 & Up											0
All Ages	0	0	0	0	0	2	4	1	0	0	7

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6040

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	11										2
45-49	21										3
50-54	2										2
55-59	2										2
60-64	2										2
65-69											0
70 & Up											0
All Ages	0	0	0	0	3	3	3	2	0	0	11

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6107

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49	1										1
50-54											0
55-59											0
60-64	21										3
65-69											0
70 & Up											0
All Ages	0	0	0	0	0	3	0	1	0	0	4

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6120

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	1										1
40-44											0
45-49											0
50-54	1										1
55-59											0
60-64	1										1
65-69	1										1
70 & Up											0
All Ages	0	0	0	3	0	1	0	0	0	0	4

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6143

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	1										1
40-44	2										2
45-49	1										1
50-54	1 1										2
55-59	2 1 1 1										5
60-64	3 2 1										6
65-69	1										1
70 & Up											0
All Ages	0	0	0	0	5	6	3	3	1	0	18

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7011

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1										1
45-49	1										1
50-54	1										1
55-59	1 2										3
60-64	1 1 1										3
65-69	1										1
70 & Up											0
All Ages	0	0	0	0	1	4	2	2	1	0	10

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7031

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49	1										1
50-54	1										1
55-59	1										1
60-64											0
65-69											0
70 & Up											0
All Ages	0	0	0	0	0	3	0	0	0	0	3

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7056

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	1										1
40-44	2										2
45-49	1										1
50-54	1										1
55-59	1 1 2										4
60-64	1 1 1										3
65-69	1										1
70 & Up											0
All Ages	0	0	0	1	4	1	2	3	1	1	13

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7100

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54	1										1
55-59	1										1
60-64	11										2
65-69	1										1
70 & Up											0
All Ages	0	0	0	0	0	1	2	1	1	0	5

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7117

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54											0
55-59	1										1
60-64											0
65-69											0
70 & Up											0
All Ages	0	0	0	0	0	1	0	0	0	0	1

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 8006

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49	4										4
50-54	1										1
55-59	1111										4
60-64	32										5
65-69	11										2
70 & Up											0
All Ages	0	0	0	0	0	6	5	3	1	1	16

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 8105

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	1										1
40-44	6 4 1										11
45-49	4 3 4 1										12
50-54	2 2 1 3 1										9
55-59	3 2 1 3 1										10
60-64	2 2 3 1 2 1										11
65-69	1 1										2
70 & Up	1 1 1 1										4
All Ages	0	0	0	20	12	9	8	7	3	1	60
	11,812										25,921

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 9077

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34	1										1
35-39	1 1										2
40-44											0
45-49											0
50-54											0
55-59											0
60-64	1										1
65-69											0
70 & Up											0
All Ages	0	0	2	1	0	1	0	0	0	0	4

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 9082

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54											0
55-59											0
60-64											0
65-69	21										3
70 & Up											0
All Ages	0	0	0	0	0	2	0	0	1	0	3

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 9085

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	4										4
40-44	211										4
45-49	112										4
50-54	225										9
55-59	1										1
60-64	417										12
65-69	213										6
70 & Up	1										1
All Ages	0	0	0	11	5	8	6	7	0	4	41 13,910

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10000

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39	4										4
40-44	3 9 1										13
45-49	1 7 3										11
50-54	1 5 3 6 1										16
55-59	4 5 1 1										11
60-64	3 3 1										7
65-69	2										2
70 & Up											0
All Ages	0	0	1	4	34	15	7	2	0	1	64
	29,637										38,282

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10035

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34	4										4
35-39	1 1										2
40-44	1 1										2
45-49	2 1 1 3 1										8
50-54	1 2 1 2										6
55-59	1 2 2										5
60-64	1 2										3
65-69	2 1 1										4
70 & Up											0
All Ages	0	0	11	8	2	7	3	2	1	0	34 6,215

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10038

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49	1										1
50-54											0
55-59											0
60-64											0
65-69											0
70 & Up											0
All Ages	0	0	0	0	0	1	0	0	0	0	1

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10047

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1										1
45-49	1										1
50-54											0
55-59	112										4
60-64	2										2
65-69											0
70 & Up											0
All Ages	0	0	0	0	2	0	1	1	0	4	8

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10051

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	2										2
45-49											0
50-54	1										1
55-59	1										1
60-64	1 1 7										9
65-69											0
70 & Up											0
All Ages	0	0	0	0	3	2	8	0	0	0	13

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1019 (hard-frozen participants only)

2024 FORM 5500 SCHEDULE SB, LINE 26 — SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44	1										1
45-49	1										1
50-54											0
55-59	4										4
60-64	1										1
65-69	1										1
70 & Up	1										1
All Ages	0	0	0	0	0	9	0	0	0	0	9

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 13000 (hard-frozen participants only)

2024 FORM 5500 SCHEDULE SB, LINE 26 – SCHEDULE OF ACTIVE PARTICIPANT DATA

AVERAGE ACCRUED BENEFIT BY ATTAINED AGE AND ATTAINED CREDITED SERVICE AS AT JULY 1, 2024

Attained Age	Years of Credited Service										All Service Levels
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
Under 25											0
25-29											0
30-34											0
35-39											0
40-44											0
45-49											0
50-54											0
55-59	6										6
60-64	2 3 2										7
65-69	2 3										5
70 & Up	2										2
All Ages	0	0	0	0	0	0	2	13	5	0	20 1,925

Note that benefits for participants under this employer are "hard frozen" and average accrued benefits are shown in lieu of average compensation.

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
Plan Name: Pentegra Defined Benefit Plan for Financial Institutions
Valuation Date: July 1, 2024
EIN: 13-5645888
PN: 333

SCHEDULE SB ATTACHMENTS

Interest Rate

The interest rates used to calculate the funding target for funding (IRC Section 430) and benefit restrictions purposes (IRC Section 436) are listed below. The interest rates used to calculate the funding target for maximum tax deductible contribution purposes (IRC Section 404) are the rates listed not reflecting corridors.

07/01/2024 valuation: 3-segment rates for March 2024 (24 month average from March 2022 through February 2024) reflecting corridors as defined under the American Rescue Plan Act of 2021 (ARPA) (95%-105% corridor surrounding the 25-year trailing average of the 24-month average segment rates, as described in IRS Notice 2021-48).

	Three Segment Rates	Three Segment Rates
Year	Reflecting Corridors	Not Reflecting Corridors
1	4.75%	4.64%
10	5.12%	5.12%
30	5.59%	5.10%

07/01/2023 valuation: 3-segment rates for March 2023 (24 month average from March 2021 through February 2023) reflecting corridors as defined under the American Rescue Plan Act of 2021 (ARPA) (95%-105% corridor surrounding the 25-year trailing average of the 24-month average segment rates, as described in IRS Notice 2021-48).

	Three Segment Rates	Three Segment Rates
Year	Reflecting Corridors	Not Reflecting Corridors
1	4.75%	2.50%
10	5.00%	3.83%
30	5.74%	4.06%

The basis chosen was selected by Pentegra from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

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Retirement

For purposes of determining the Funding Target (disregarding at-risk assumptions), the rates at which participants are assumed to retire by age are shown below for selected ages:

Age	Plan Has Not Adopted “Rule of”	Plan Has Adopted “Rule of”	
		Participant Does Not Meet Points Requirement for “Rule of”	Participant Meets Points Requirement for “Rule Of”
45	6.0%	4.0%	3.0%
55	7.0	6.0	6.0
60	7.5	10.0	12.0
62	16.0	10.0	18.0
64	14.0	12.0	20.0
65	30.0	30.0	30.0
69	30.0	30.0	30.0
70	100.0	100.0	100.0

Retirement rates were based on an experience study conducted in 2021. The rates will be subject to annual review thereafter to confirm their continued suitability.

Mortality

07/01/2024 valuation: Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

07/01/2023 valuation: Separate rates for non-annuitants (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 “Healthy Annuitants” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).

Assumptions used for funding purposes are as prescribed by IRC §430(h).

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Disability Rates

The rates at which participants are assumed to become disabled by age are shown below:

Percentage becoming disabled during the year	
Age	%
25	0.023%
35	0.038
45	0.071
55	0.143
60	0.180
62	0.195
64	0.210

Disability rates are not considered a significant assumption as the portion of the Plan's liability attributable to disability benefits is immaterial.

Representative Termination Rates Not Due to Disability, Retirement or Mortality

The termination rates at which participants are assumed to terminate employment by age are shown below for selected ages:

Percentage who terminate during the year		
Age	0-2 Years of Service	3+ Years of Service
25	18.7%	16.0%
35	11.9	11.0
45	9.4	6.3
55	7.7	5.3
60	5.1	4.9
62	4.3	4.2
64	4.3	3.5

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Termination rates were based on an experience study conducted in 2021. The rates will be subject to annual review thereafter to confirm their continued suitability.

Assumed termination rates differ by age and service because of observed differences in termination rates by age and service.

Salary Increase

Representative values of the assumed rates of future salary increase are as follows:

Annual Rate of Salary Increase	
Age	%
20	12.0%
25	12.0
30	10.0
35	8.2
40	6.8
45	5.8
50	5.3
55	5.0
60	5.0
65	5.0

Salary increase rates were based on an experience study conducted in 2021. The rates will be subject to annual review thereafter to confirm their continued suitability.

Assumed salary increases differ by age because of observed differences in salary increase by age.

Interest Crediting Rate (Applicable to Cash Balance Plans)

The annual interest crediting rate assumptions for the cash balance plans are as follows:

07/01/2024 valuation: Varying from 4.50% to 6.50% depending on plan provisions.

07/01/2023 valuation: Varying from 4.25% to 6.50% depending on plan provisions.

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For non-Pentegra employees, the plan credits interest to cash balance accounts using the 3-year Treasury rates, but with a minimum interest credit rate of 2.00%, based on plan provisions. For Pentegra, the plan credits interest to cash balance accounts at the expected rate of return on plan assets. The interest crediting rate assumptions for the July 1, 2024 valuation were developed as follows:

Employer	Plan Provision	2024 ICR Assumption	2023 ICR Assumption
111009	3-year Treasury rate with 2.00% floor	4.50%	4.25%
13002	Expected return on plan assets	6.50%	6.50%

The result of this process is reviewed each year for reasonableness given current and expected future conditions.

Benefit Commencement Age for Terminated Vested Participants

The assumed benefit commencement age for Terminated Vested participants is as follows:

Plan's Early Retirement Age (ERA)	Benefit Commencement Age
On or before age 45	60
Later than age 45	ERA plus 5 years

Terminated vested participants are assumed to begin benefits based on rates applied to a number of commencement ages based on an analysis of actual commencement patterns.

Benefit commencement ages were based on an experience study conducted in 2021. The assumption will be subject to annual review thereafter to confirm its continued suitability.

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PBGC Variable Premium Interest Rates

07/01/2024 valuation: Three segment rates for June 2024 (non-averaged); Rates for select years are as follows:

Three Segment Rates – June 2024	
Year	Rate
1	5.09%
10	5.28%
30	5.52%

07/01/2023 valuation: Three segment rates for June 2023 (non-averaged); Rates for select years are as follows:

Three Segment Rates – June 2023	
Year	Rate
1	5.26%
10	5.23%
30	5.16%

Administrative Expenses

The administrative expenses are assumed to be paid from the plan based on actual administrative practice, as follows:

For each employer other than Orphans, the sum of (i), (ii) and (iii), as follows:

- (i). Flat dollar amount which varies (see below) based on the number of active participants plus a “per participant” charge based on a table provided by Pentegra which varies (see below) and is also based on the number of active participants;
- (ii). Asset-based charge equal to a percentage of the employer’s market value of assets (excluding contribution receivables), where such percentage varies (see below) depending on the employer’s value of assets;
- (iii). The PBGC premium charged to each employer, which is comprised of the prevailing flat rate for each participant of the employer plus an allocation of the Plan’s variable premium, based on the ratio of the employer’s unfunded vested PBGC liability (not less than \$0) to the Plan’s total unfunded vested PBGC liability.

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In addition, Orphan Responsible Employers (defined below) are also allocated the PBGC flat rate for the orphan participants based on a frozen point schedule.

07/01/2024 valuation: Flat dollar amount varies from \$0 to \$47,568, the “per participant” charge varies from \$87 to \$711, and the percentage for the asset-based charge varies from 0.4% to 0.6% depending on an employer’s asset value.

07/01/2023 valuation: Flat dollar amount varies from \$0 to \$47,568, the “per participant” charge varies from \$87 to \$711, and the percentage for the asset-based charge varies from 0.4% to 0.6% depending on an employer’s asset value.

Future Increases in Maximum Benefits and Plan Compensation Limitations

Accrued benefits projected to be paid in future years are limited to the maximum presently allowed under IRC Section 415. Plan compensation is limited to the maximum presently allowed under IRC Section 401(a)(17). No provision is made for future increases in the maximum annual benefit or compensation limit.

Calculation of Lump Sum

As required by IRC §430, lump sum benefits are valued using “annuity substitution” under IRC §1.430(d)-1(f)(4).

45% of the active participants and 70% of the terminated vested participants for the plans with a current full lump sum election are assumed to elect a lump sum form of payment under the plan when eligible.

Lump Sum election rates were based on an experience study conducted in 2021. The rates will be subject to annual review thereafter to confirm their continued suitability.

Marriage

For purposes of valuing the pre-retirement surviving spouse’s benefit, 100% of eligible participants are assumed to be married and male spouses are assumed to be 3 years older than female spouses.

Plan Compensation

Estimated compensation for the 2024/2025 plan year is based on projecting the most recent pay provided on the data (January 1, 2024 pay rate for fixed pay plans and 2023 calendar year pay for variable pay plans) forward one-half year for fixed pay plans and one and one-half years for fixed pay plans using the compensation increase assumption. Estimated compensation for prior plan years is based on projecting

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all years of pay (most recent year and prior years) backward one-half year for fixed pay plans and forward one-half year for variable pay plans using the compensation increase assumptions.

Participant Data

All participant data was supplied by Pentegra as of the valuation date.

Employer Contribution and Funding Balance Usage Information

Information regarding employer contributions and employer funding balance elections was provided by Pentegra. The information shown in this report is based on information supplied by Pentegra through September 30, 2024.

Benefits not Included in Valuation

We believe that we have reflected all significant plan provisions in this valuation.

Actuarial Cost Method

Traditional unit credit method

Funding Target

Present value of accrued benefits as required by regulations under IRC §430.

Asset Valuation Method

Market Value of Assets

Source of Funding Methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

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Other Methods

The contribution requirements and AFTAPs are determined on an employer-by-employer basis. A summary of methods used in these determinations effective July 1, 2024 is provided below.

Pursuant to administrative policy adopted by Pentegra, an employer's Unfunded Accrued Liability (UAL) is equal to the expected UAL based on a rollforward from the prior valuation date (as determined below) and adjusted by such employer's:

- (i). liability experience gain/loss for the plan year;
- (ii). increase or decrease in liabilities due to the effects of any plan amendments and assumption changes; and
- (iii). allocation of any asset adjustment or any other gain/loss determined on a plan-wide basis or for a subgroup or subgroups of employers.

The expected UAL and allocations of gains and losses and asset adjustments are determined as follows:

Expected UAL

An employer's expected UAL is equal to the difference (positive or negative) between such employer's expected Funding Target and such employer's preliminary Asset Value based on a rollforward from the prior valuation date.

For each employer, the expected Funding Target is based a rollforward of such employer's Funding Target and Normal Cost from the prior valuation, adjusted by an estimate of actual benefit payments and lump sums made during the year and further adjusted by interest using the year one spot rate from the prior valuation.

For each employer, the preliminary Asset Value is the sum of such employer's preliminary CFM Asset Value and non-CFM Asset Value based on a rollforward from the prior valuation date. The preliminary CFM Asset Value is based on such employer's CFM Asset Value from the prior valuation, adjusted by assumed CFM benefit payments during the year, and further adjusted by interest using the actual CFM investment return during the year. The preliminary non-CFM Asset Value is based on such employer's non-CFM Asset Value from the prior valuation, adjusted by an estimate of actual non-CFM benefit payments and lump sums made during the year, actual contributions (and transfers in), actual investment return on such contributions (as defined below) and further adjusted by interest using the actual non-CFM investment return during the prior year (which has not been allocated to contributions, transfers in and withdrawing employers).

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Actual Investment Return Attributable to Contributions (and Transfers In)

The actual investment return attributable to contributions (and transfers in) is based on actual monthly returns developed by Pentegra for the calendar months beginning on or after the contribution payment date.

Allocation of Gains/losses

Liability gains/losses are generally allocated on an employer-by-employer basis based on actual experience.

Liability gains/losses with respect to former employers with benefit liabilities (Orphans) are re-allocated to a closed group of employers (Orphan-Responsible employers) based on frozen point schedule.

Allocation of Assets

Orphans are allocated CFM and non-CFM assets equal to 100% of their CFM and non-CFM liabilities, respectively. Asset adjustments, if any, to achieve a 100% funded status for Orphans are offset by corresponding adjustments in the CFM and non-CFM assets for Orphan-Responsible employers. Each employer's allocated share of such adjustments is based on a frozen point schedule. For this purpose, the CFM liability for a participant who has cash flow matched benefits includes the expected benefit payments for all future years.

Each non-Orphan employer is allocated assets equal to such employer's Funding Target plus or minus such employer's UAL. Each such employer is allocated CFM assets (which have not been allocated to Orphans) in proportion to their CFM liabilities as of the valuation date. The balance of such employer's allocated assets is comprised of non-CFM assets.

Allocation of Orphan Assets and Liabilities

Orphan-Responsible employers are allocated Orphan CFM and non-CFM assets and liabilities based on a frozen point schedule. The funding ratios and funding requirements for the Orphan-Responsible employers are then determined by adding the allocated Orphan assets and liabilities to the assets and liabilities such employer had prior to the allocation.

Allocation of Orphan Annuity Purchases for Non-Highly Compensated Employees (NHCE)

Orphan-Responsible employers are allocated Orphan NHCE annuity purchase amounts based on a frozen point schedule. For purposes of determining an Orphan Responsible Employer's Adjusted Funding

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Target Attainment Percentage, the allocated Orphan annuity purchase amounts are added to the assets and liabilities such employer had prior to the annuity purchase allocation.

Rate of Return for Funding Balance Adjustments

An actual rate of return for the prior year is determined separately for each non-Orphan employer as of the end of the prior year.

For each such employer, such rate of return is equal to:

- (i). the sum of the actual dollar amount of investment return allocated to such employer with respect to their CFM and non-CFM assets; divided by
- (ii). the sum of such employer's assets as of the prior valuation date, adjusted by an estimate of actual benefit payments and lump sums made during the year and actual contributions (and transfers in) during the year.

For Orphan Responsible employers, the amounts in (i) and (ii) are inclusive of allocated orphan amounts.

Changes in Assumptions from the Prior Year

- The segment interest rates used to calculate the Funding Target and Target Normal Cost were updated to the current valuation date as required by IRC §430 and as elected under ARPA.
- The healthy mortality base table and mortality improvement scale were updated as prescribed by IRC §430(h).
- For ASC 960 purposes, the interest rate was updated to the WTW RATE:Link 10-90 yield curve as of the current valuation date.
- The interest crediting rate for employer 111009 was updated from the previous rate of 4.25% in 2023 to 4.50% in 2024.

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
EIN / PN	13-5645888 / 333
Plan Name	Pentegra Defined Benefit Plan for Financial Institutions
Valuation Date	July 1, 2024
Enrolled Actuary	Lori Blasdel
Enrollment Number	26-07484

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary’s best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The financial information was audited by the independent certified public accountants for the Fund.

The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Line 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS
EIN #13-5645888 PLAN #333
FORM 5500, SCHEDULE H, PART IV, LINE 4j
SERIES OF TRANSACTIONS IN EXCESS OF 5% OF PLAN ASSETS
FOR THE YEAR ENDED JUNE 30, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	Number of Transactions	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
BNY MELLON CASH RESERVE	Series in the Same Security BNY Mellon Cash Reserve 0.100% 12/31/2049 DD 06/26/97	\$ 306,744,582	N/A	-	164	-	-	\$ 306,744,582	-
Bank of New York- Mellon	BNY Mellon Cash Reserve 0.100% 12/31/2049 DD 06/26/97	N/A	343,080,147	-	161	-	343,080,147	343,080,147	-
Bank of New York- Mellon	BNY EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,304,735,976	N/A	-	521	-	-	1,304,735,976	-
Bank of New York- Mellon	BNY EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	N/A	1,246,482,776	-	446	-	1,246,482,776	1,246,482,776	-

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

▶ 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 PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF DIRECTORS OF PENTEGRA DEFINED BENEFIT PLAN	D Employer Identification Number (EIN) 13-5645888
E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 07 Day 01 Year 2024	
2 Assets:	
a Market value	2a 3,139,730,387
b Actuarial value	2b 3,139,730,387
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants 6,812 (2) Vested Funding Target 1,373,084,231 (3) Total Funding Target 1,373,084,231
b For terminated vested participants	6,378 421,606,493 421,606,493
c For active participants	5,009 973,179,401 1,004,687,650
d Total	18,199 2,767,870,125 2,799,378,374
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐	
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 5.29%
6 Target normal cost	
a Present value of current plan year accruals	6a 76,916,258
b Expected plan-related expenses	6b 16,340,612
c Target normal cost	6c 93,256,870

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	Lori Blasdell  Signature of actuary	4/10/2026 Date
	Lori Blasdell Type or print name of actuary	2607484 Most recent enrollment number
	WILLIS TOWERS WATSON US LLC Firm name	704-620-6483 Telephone number (including area code)
	1120 South Tryon Street Suite 650 Charlotte NC 28203 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)	32,632,237	38,199,695
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	757,851	118,915
9 Amount remaining (line 7 minus line 8)	31,874,386	38,080,780
10 Interest on line 9 using prior year's actual return of <u>2.72%</u>	818,899	934,523
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		38,695,662
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>		2,049,749
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		1,123
c Total available at beginning of current plan year to add to prefunding balance		40,746,534
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	151,657	1,776,245
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	32,541,628	37,239,058

Part III Funding Percentages

14 Funding target attainment percentage	14	109.66 %
15 Adjusted funding target attainment percentage	15	111.10 %
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	113.26 %
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
07/01/2024	67,244,989	176,297			
Totals ►			18(b)	67,244,989	18(c) 176,297

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	65,299,089

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
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.12 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 56
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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
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	93,256,870	
b Excess assets, if applicable, but not greater than line 31a	31b	73,932,838	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	57,531,955	5,704,737	
b Waiver amortization installment	0	0	
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	25,028,769	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	857,036	113,405	970,441
36 Additional cash requirement (line 34 minus line 35).....	36	24,058,328	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	65,299,089	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	41,240,762	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	378,568	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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
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Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1001

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
1001	2024	1,142	1,170,802	2,137,284	3,309,228
1001	2025	3,759	650,195	2,008,770	2,662,724
1001	2026	5,718	691,425	1,954,252	2,651,395
1001	2027	6,207	755,896	1,896,632	2,658,735
1001	2028	6,732	803,796	1,835,634	2,646,162
1001	2029	7,221	837,092	1,770,885	2,615,198
1001	2030	7,839	861,520	1,702,321	2,571,680
1001	2031	8,497	863,371	1,630,132	2,501,999
1001	2032	9,074	849,458	1,554,065	2,412,597
1001	2033	9,531	840,337	1,474,020	2,323,889
1001	2034	9,824	835,525	1,391,220	2,236,569
1001	2035	10,115	832,484	1,306,556	2,149,155
1001	2036	10,253	822,680	1,220,228	2,053,161
1001	2037	10,237	814,066	1,132,874	1,957,177
1001	2038	10,189	806,004	1,045,237	1,861,429
1001	2039	9,993	793,460	958,053	1,761,506
1001	2040	9,774	781,847	872,067	1,663,688
1001	2041	9,532	768,187	788,031	1,565,750
1001	2042	9,270	750,304	706,721	1,466,295
1001	2043	8,989	729,691	628,935	1,367,615
1001	2044	8,686	706,279	555,409	1,270,374
1001	2045	8,365	681,443	486,743	1,176,550
1001	2046	8,028	654,904	423,418	1,086,351
1001	2047	7,675	626,725	365,753	1,000,153
1001	2048	7,308	596,890	313,893	918,092
1001	2049	6,929	565,554	267,834	840,317
1001	2050	6,546	532,947	227,412	766,905
1001	2051	6,153	499,304	192,339	697,796
1001	2052	5,751	464,942	162,222	632,915
1001	2053	5,348	430,179	136,593	572,120
1001	2054	4,943	395,330	114,943	515,216
1001	2055	4,537	360,733	96,752	462,022
1001	2056	4,131	326,736	81,517	412,384
1001	2057	3,727	293,673	68,771	366,171
1001	2058	3,329	261,861	58,099	323,290
1001	2059	2,941	231,583	49,145	283,670
1001	2060	2,569	203,093	41,614	247,275
1001	2061	2,215	176,596	35,269	214,080
1001	2062	1,886	152,244	29,922	184,052
1001	2063	1,584	130,127	25,422	157,133
1001	2064	1,312	110,274	21,649	133,235
1001	2065	1,072	92,664	18,503	112,238
1001	2066	864	77,223	15,902	93,989
1001	2067	686	63,830	13,774	78,291
1001	2068	538	52,338	12,051	64,927
1001	2069	417	42,571	10,673	53,661
1001	2070	321	34,350	9,581	44,251
1001	2071	244	27,494	8,725	36,463
1001	2072	185	21,828	8,056	30,070
1001	2073	141	17,183	7,528	24,852

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1004

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
1004	2024	3,772	130,486	316,869	451,128
1004	2025	3,918	51,105	303,440	358,464
1004	2026	4,049	50,854	294,286	349,189
1004	2027	4,325	54,612	284,480	343,417
1004	2028	7,352	62,274	274,006	343,631
1004	2029	6,402	73,019	262,859	342,280
1004	2030	6,235	78,467	251,067	335,768
1004	2031	9,958	78,321	238,712	326,992
1004	2032	9,638	77,887	225,835	313,359
1004	2033	7,545	79,551	212,504	299,600
1004	2034	6,868	83,425	198,981	289,273
1004	2035	6,353	87,061	185,440	278,855
1004	2036	9,459	88,407	171,950	269,816
1004	2037	4,910	89,563	158,647	253,120
1004	2038	4,868	89,188	145,656	239,712
1004	2039	4,817	87,204	133,087	225,108
1004	2040	4,758	86,217	121,031	212,006
1004	2041	4,692	85,356	109,557	199,605
1004	2042	4,617	83,449	98,713	186,779
1004	2043	4,534	81,457	88,525	174,516
1004	2044	4,446	79,040	79,007	162,493
1004	2045	4,352	76,444	70,159	150,955
1004	2046	4,251	73,928	61,972	140,150
1004	2047	4,140	71,297	54,419	129,856
1004	2048	4,024	68,552	47,473	120,049
1004	2049	3,902	65,696	41,107	110,706
1004	2050	3,767	62,717	35,298	101,782
1004	2051	3,619	59,627	30,027	93,273
1004	2052	3,458	56,457	25,276	85,191
1004	2053	3,284	53,224	21,031	77,540
1004	2054	3,096	49,943	17,280	70,319
1004	2055	2,894	46,634	14,006	63,534
1004	2056	2,677	43,315	11,191	57,184
1004	2057	2,448	40,003	8,807	51,258
1004	2058	2,209	36,713	6,822	45,744
1004	2059	1,967	33,469	5,199	40,635
1004	2060	1,725	30,301	3,896	35,922
1004	2061	1,489	27,236	2,871	31,596
1004	2062	1,264	24,298	2,081	27,643
1004	2063	1,055	21,509	1,485	24,049
1004	2064	864	18,889	1,045	20,798
1004	2065	693	16,452	728	17,873
1004	2066	545	14,210	502	15,258
1004	2067	419	12,165	346	12,931
1004	2068	315	10,320	240	10,875
1004	2069	230	8,672	169	9,071
1004	2070	164	7,216	122	7,502
1004	2071	114	5,943	91	6,148
1004	2072	77	4,844	71	4,992
1004	2073	50	3,905	57	4,013

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1006

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
1006	2024	76,005	119,161	690,262	885,429
1006	2025	157,685	62,055	636,997	856,737
1006	2026	228,487	60,873	628,259	917,619
1006	2027	292,535	60,827	619,207	972,570
1006	2028	342,316	67,907	609,713	1,019,936
1006	2029	378,473	76,934	599,550	1,054,958
1006	2030	401,523	85,887	588,480	1,075,890
1006	2031	415,741	94,313	576,395	1,086,449
1006	2032	426,968	95,375	563,185	1,085,528
1006	2033	434,659	96,882	548,662	1,080,204
1006	2034	442,789	97,563	532,792	1,073,144
1006	2035	449,528	95,749	515,422	1,060,699
1006	2036	450,038	96,496	496,392	1,042,926
1006	2037	447,837	96,853	475,623	1,020,313
1006	2038	445,907	95,230	453,065	994,202
1006	2039	442,966	94,748	428,717	966,430
1006	2040	435,598	93,969	402,635	932,201
1006	2041	425,569	91,748	374,960	892,278
1006	2042	415,517	89,451	345,932	850,900
1006	2043	404,067	92,258	315,896	812,222
1006	2044	391,356	94,182	285,276	770,814
1006	2045	376,701	92,625	254,550	723,876
1006	2046	360,491	91,916	224,251	676,658
1006	2047	343,589	90,021	194,917	628,526
1006	2048	326,274	86,609	167,054	579,937
1006	2049	308,525	84,685	141,097	534,308
1006	2050	290,646	82,985	117,386	491,016
1006	2051	272,358	81,516	96,153	450,027
1006	2052	253,974	79,170	77,519	410,663
1006	2053	235,783	75,163	61,493	372,439
1006	2054	217,710	71,127	47,985	336,821
1006	2055	200,185	67,133	36,825	304,144
1006	2056	183,396	63,212	27,792	274,400
1006	2057	167,354	59,340	20,629	247,322
1006	2058	152,014	55,542	15,063	222,618
1006	2059	137,408	51,819	10,826	200,052
1006	2060	123,583	48,169	7,665	179,417
1006	2061	110,645	44,627	5,353	160,625
1006	2062	98,607	41,220	3,693	143,519
1006	2063	87,473	37,975	2,523	127,971
1006	2064	77,266	34,912	1,711	113,889
1006	2065	67,992	32,029	1,157	101,178
1006	2066	59,625	29,334	783	89,742
1006	2067	52,125	26,833	532	79,491
1006	2068	45,452	24,523	366	70,341
1006	2069	39,546	22,395	255	62,196
1006	2070	34,342	20,437	181	54,960
1006	2071	29,770	18,633	131	48,535
1006	2072	25,757	16,966	97	42,820
1006	2073	22,234	15,414	74	37,721

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1007

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
1007	2024	1,217,434	1,987,351	382,269	3,587,054
1007	2025	1,120,347	202,074	351,412	1,673,832
1007	2026	1,100,870	215,869	347,314	1,664,053
1007	2027	991,064	155,634	342,717	1,489,416
1007	2028	698,698	114,519	337,574	1,150,791
1007	2029	726,624	107,394	331,843	1,165,861
1007	2030	644,407	129,722	325,514	1,099,643
1007	2031	588,747	158,035	318,636	1,065,418
1007	2032	634,223	221,851	311,125	1,167,200
1007	2033	660,461	86,693	300,215	1,047,369
1007	2034	599,875	83,810	287,537	971,221
1007	2035	573,126	81,894	276,465	931,486
1007	2036	555,460	290,848	264,550	1,110,857
1007	2037	587,362	85,484	251,839	924,686
1007	2038	558,238	105,792	238,402	902,433
1007	2039	521,955	161,749	224,430	908,135
1007	2040	507,932	120,160	209,880	837,972
1007	2041	489,774	93,747	194,844	778,365
1007	2042	508,284	165,024	179,431	852,739
1007	2043	457,262	79,332	163,784	700,378
1007	2044	438,005	76,146	148,097	662,248
1007	2045	421,552	125,685	132,605	679,843
1007	2046	402,674	113,227	117,553	633,454
1007	2047	386,861	134,561	103,198	624,620
1007	2048	363,841	90,786	89,772	544,399
1007	2049	339,828	64,519	77,457	481,804
1007	2050	321,758	60,729	66,384	448,871
1007	2051	297,447	56,975	56,616	411,038
1007	2052	276,230	53,335	48,157	377,722
1007	2053	255,745	56,356	40,960	353,062
1007	2054	235,907	72,838	34,932	343,677
1007	2055	219,882	44,408	29,950	294,240
1007	2056	202,007	41,397	25,869	269,273
1007	2057	185,328	38,560	22,538	246,426
1007	2058	170,344	35,904	19,808	226,056
1007	2059	155,941	33,425	17,544	206,910
1007	2060	143,051	31,119	15,626	189,796
1007	2061	130,071	28,956	13,953	172,980
1007	2062	118,633	26,919	12,446	157,998
1007	2063	108,304	24,996	11,050	144,351
1007	2064	97,833	23,176	9,737	130,746
1007	2065	88,515	21,449	8,496	118,459
1007	2066	79,837	19,809	7,322	106,968
1007	2067	71,755	18,250	6,223	96,228
1007	2068	64,310	16,763	5,200	86,273
1007	2069	57,473	15,345	4,276	77,094
1007	2070	51,285	13,995	3,458	68,738
1007	2071	45,593	12,710	2,749	61,053
1007	2072	40,501	11,492	2,146	54,139
1007	2073	35,949	10,340	1,643	47,932

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1019

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
1019	2024	108,731	5,352,210	984,182	6,445,122
1019	2025	117,128	658,817	927,756	1,703,702
1019	2026	123,649	788,570	915,864	1,828,083
1019	2027	121,107	792,856	902,993	1,816,956
1019	2028	144,242	1,050,981	888,899	2,084,122
1019	2029	128,021	674,326	873,238	1,675,584
1019	2030	131,840	714,382	856,214	1,702,437
1019	2031	108,490	589,198	837,506	1,535,194
1019	2032	118,581	438,119	817,049	1,373,749
1019	2033	113,233	561,045	794,920	1,469,198
1019	2034	100,128	423,890	771,165	1,295,184
1019	2035	91,250	517,051	745,708	1,354,009
1019	2036	87,550	333,131	718,504	1,139,185
1019	2037	86,898	341,754	689,636	1,118,289
1019	2038	86,227	319,126	659,174	1,064,527
1019	2039	79,756	295,583	627,197	1,002,536
1019	2040	78,269	278,426	593,895	950,590
1019	2041	79,118	263,240	559,514	901,872
1019	2042	75,268	257,854	524,339	857,461
1019	2043	73,625	252,035	488,662	814,321
1019	2044	71,686	245,629	452,765	770,080
1019	2045	69,860	238,614	416,911	725,386
1019	2046	67,725	231,047	381,350	680,122
1019	2047	65,563	222,954	346,324	634,841
1019	2048	62,467	214,325	312,069	588,861
1019	2049	59,616	205,162	278,817	543,595
1019	2050	56,747	195,529	246,809	499,085
1019	2051	53,312	185,462	216,299	455,073
1019	2052	49,812	175,022	187,538	412,372
1019	2053	46,233	164,281	160,756	371,270
1019	2054	42,544	153,316	136,158	332,018
1019	2055	38,796	142,214	113,897	294,907
1019	2056	35,051	131,068	94,063	260,182
1019	2057	31,365	119,970	76,679	228,015
1019	2058	27,796	109,016	61,692	198,503
1019	2059	24,392	98,306	48,985	171,682
1019	2060	21,195	87,938	38,393	147,525
1019	2061	18,236	78,004	29,711	125,951
1019	2062	15,537	68,586	22,713	106,836
1019	2063	13,111	59,756	17,163	90,030
1019	2064	10,961	51,568	12,830	75,359
1019	2065	9,083	44,063	9,496	62,642
1019	2066	7,464	37,265	6,966	51,695
1019	2067	6,087	31,180	5,068	42,335
1019	2068	4,927	25,802	3,659	34,388
1019	2069	3,963	21,106	2,622	27,691
1019	2070	3,166	17,061	1,864	22,092
1019	2071	2,515	13,622	1,314	17,450
1019	2072	1,984	10,738	916	13,639
1019	2073	1,556	8,354	631	10,541

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1025

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
1025	2024	2,041	60,082	136,665	198,788
1025	2025	4,624	31,821	130,916	167,360
1025	2026	7,082	33,755	126,539	167,376
1025	2027	10,193	33,354	121,899	165,446
1025	2028	13,691	33,243	117,089	164,023
1025	2029	16,852	33,221	112,258	162,331
1025	2030	19,596	32,194	107,482	159,271
1025	2031	21,697	31,170	102,740	155,608
1025	2032	23,946	30,084	98,023	152,053
1025	2033	25,610	29,047	93,247	147,905
1025	2034	26,389	27,753	88,484	142,626
1025	2035	26,854	26,790	83,811	137,455
1025	2036	26,726	26,026	79,132	131,884
1025	2037	26,930	25,228	74,442	126,600
1025	2038	27,056	24,483	69,744	121,282
1025	2039	26,716	23,504	65,045	115,266
1025	2040	26,329	22,492	60,367	109,188
1025	2041	25,887	21,484	55,736	103,107
1025	2042	25,397	20,423	51,175	96,996
1025	2043	24,880	19,344	46,709	90,933
1025	2044	24,362	18,187	42,359	84,908
1025	2045	23,799	17,536	38,143	79,477
1025	2046	23,155	16,817	34,077	74,049
1025	2047	22,494	15,654	30,181	68,329
1025	2048	21,825	14,502	26,476	62,803
1025	2049	21,038	13,372	22,988	57,397
1025	2050	20,131	12,274	19,737	52,142
1025	2051	19,125	11,214	16,747	47,086
1025	2052	18,085	10,206	14,032	42,323
1025	2053	16,952	9,244	11,603	37,798
1025	2054	15,696	8,330	9,460	33,486
1025	2055	14,414	7,465	7,600	29,479
1025	2056	13,128	6,651	6,010	25,789
1025	2057	11,861	5,893	4,675	22,429
1025	2058	10,635	5,193	3,574	19,402
1025	2059	9,471	4,549	2,684	16,704
1025	2060	8,386	3,963	1,977	14,327
1025	2061	7,390	3,436	1,430	12,255
1025	2062	6,490	2,966	1,014	10,470
1025	2063	5,689	2,553	706	8,948
1025	2064	4,984	2,195	483	7,661
1025	2065	4,371	1,887	325	6,583
1025	2066	3,839	1,627	217	5,683
1025	2067	3,379	1,409	144	4,932
1025	2068	2,981	1,228	96	4,305
1025	2069	2,632	1,079	65	3,777
1025	2070	2,323	957	46	3,326
1025	2071	2,043	857	34	2,934
1025	2072	1,785	774	26	2,585
1025	2073	1,547	702	22	2,271

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1034

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
1034	2024	31,102	97,355	669,153	797,609
1034	2025	77,786	36,231	658,518	772,535
1034	2026	119,822	35,307	649,137	804,266
1034	2027	150,434	34,993	638,211	823,638
1034	2028	176,416	33,876	625,629	835,921
1034	2029	201,301	33,320	610,851	845,473
1034	2030	218,922	34,032	593,726	846,680
1034	2031	229,855	34,628	574,157	838,639
1034	2032	238,083	34,948	552,059	825,090
1034	2033	242,521	35,366	527,416	805,303
1034	2034	244,200	34,394	500,398	778,992
1034	2035	244,261	33,762	471,181	749,205
1034	2036	243,761	33,195	439,936	716,891
1034	2037	242,098	32,605	406,980	681,683
1034	2038	238,674	32,153	372,755	643,582
1034	2039	234,906	32,063	337,814	604,782
1034	2040	230,721	31,858	302,773	565,351
1034	2041	225,025	31,037	268,290	524,353
1034	2042	218,314	30,156	235,023	483,493
1034	2043	211,037	29,263	203,562	443,862
1034	2044	202,952	28,209	174,390	405,551
1034	2045	194,342	27,138	147,863	369,342
1034	2046	185,188	27,052	124,198	336,438
1034	2047	175,644	26,733	103,482	305,858
1034	2048	165,654	26,866	85,677	278,197
1034	2049	155,250	26,752	70,645	252,647
1034	2050	144,522	25,292	58,166	227,980
1034	2051	133,677	23,790	47,965	205,431
1034	2052	122,768	22,261	39,738	184,767
1034	2053	111,857	20,729	33,174	165,760
1034	2054	101,180	19,207	27,971	148,359
1034	2055	90,870	17,709	23,850	132,429
1034	2056	81,027	16,251	20,564	117,842
1034	2057	71,742	14,851	17,901	104,494
1034	2058	63,075	13,532	15,691	92,298
1034	2059	55,067	12,304	13,796	81,167
1034	2060	47,738	11,178	12,112	71,028
1034	2061	41,095	10,158	10,575	61,828
1034	2062	35,132	9,231	9,148	53,511
1034	2063	29,827	8,396	7,819	46,042
1034	2064	25,153	7,648	6,585	39,385
1034	2065	21,070	6,980	5,455	33,505
1034	2066	17,535	6,385	4,438	28,358
1034	2067	14,501	5,855	3,542	23,898
1034	2068	11,918	5,380	2,772	20,070
1034	2069	9,736	4,952	2,126	16,814
1034	2070	7,907	4,564	1,586	14,057
1034	2071	6,384	4,209	1,157	11,749
1034	2072	5,123	3,880	825	9,828
1034	2073	4,088	3,572	576	8,236

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1055

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
1055	2024	78,091	364,739	1,449,084	1,891,914
1055	2025	94,829	161,931	1,402,169	1,658,929
1055	2026	115,188	172,721	1,375,041	1,662,949
1055	2027	160,389	188,114	1,345,709	1,694,212
1055	2028	188,855	188,946	1,313,531	1,691,333
1055	2029	208,774	190,405	1,277,610	1,676,790
1055	2030	240,339	205,161	1,238,958	1,684,458
1055	2031	265,340	218,170	1,199,238	1,682,747
1055	2032	303,105	223,433	1,157,213	1,683,751
1055	2033	305,673	226,195	1,113,070	1,644,938
1055	2034	316,521	220,259	1,067,186	1,603,965
1055	2035	328,921	216,937	1,019,998	1,565,857
1055	2036	331,983	216,221	971,519	1,519,722
1055	2037	333,823	215,120	922,085	1,471,028
1055	2038	336,192	212,557	871,959	1,420,707
1055	2039	330,128	219,701	821,417	1,371,246
1055	2040	327,793	231,317	770,695	1,329,805
1055	2041	324,591	232,336	720,011	1,276,939
1055	2042	321,476	229,527	669,482	1,220,485
1055	2043	316,183	225,845	619,265	1,161,294
1055	2044	311,168	225,536	569,563	1,106,267
1055	2045	304,616	224,833	520,639	1,050,088
1055	2046	298,182	218,647	472,857	989,687
1055	2047	290,038	214,462	426,614	931,114
1055	2048	282,526	210,739	382,326	875,591
1055	2049	272,592	203,799	340,378	816,769
1055	2050	262,577	195,362	301,110	759,048
1055	2051	251,659	186,960	264,801	703,419
1055	2052	239,874	178,343	231,640	649,857
1055	2053	227,468	169,534	201,728	598,729
1055	2054	214,348	160,242	175,058	549,648
1055	2055	200,447	150,771	151,545	502,763
1055	2056	186,036	141,519	131,029	458,585
1055	2057	171,317	132,143	113,283	416,743
1055	2058	156,482	122,747	98,033	377,262
1055	2059	141,738	113,633	84,981	340,352
1055	2060	127,394	104,811	73,831	306,037
1055	2061	113,593	96,274	64,306	274,174
1055	2062	100,509	88,089	56,152	244,750
1055	2063	88,275	80,309	49,140	217,725
1055	2064	77,021	72,975	43,078	193,073
1055	2065	66,820	66,109	37,806	170,736
1055	2066	57,649	59,723	33,198	150,570
1055	2067	49,472	53,809	29,147	132,429
1055	2068	42,242	48,348	25,567	116,156
1055	2069	35,900	43,306	22,392	101,598
1055	2070	30,371	38,653	19,574	88,597
1055	2071	25,568	34,363	17,074	77,005
1055	2072	21,408	30,409	14,861	66,678
1055	2073	17,812	26,765	12,911	57,488

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1073

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
1073	2024	945,721	337,454	414,394	1,697,569
1073	2025	600,125	93,778	400,443	1,094,347
1073	2026	576,843	22,413	390,548	989,805
1073	2027	913,786	22,363	379,933	1,316,082
1073	2028	507,856	21,334	368,824	898,013
1073	2029	512,995	20,959	357,090	891,043
1073	2030	624,290	72,066	344,701	1,041,057
1073	2031	616,633	44,870	331,659	993,163
1073	2032	589,596	49,805	317,905	957,307
1073	2033	642,310	21,271	303,101	966,682
1073	2034	625,322	19,911	287,519	932,753
1073	2035	611,713	19,447	271,551	902,712
1073	2036	579,173	18,855	254,907	852,936
1073	2037	532,429	18,347	237,655	788,431
1073	2038	590,682	18,037	219,919	828,637
1073	2039	486,576	17,299	201,882	705,757
1073	2040	478,728	16,531	183,771	679,031
1073	2041	474,426	15,836	165,865	656,127
1073	2042	447,161	15,130	148,459	610,750
1073	2043	441,206	14,474	131,830	587,510
1073	2044	409,490	13,710	116,211	539,410
1073	2045	405,655	12,983	101,770	520,408
1073	2046	383,815	12,240	88,610	484,665
1073	2047	367,284	11,488	76,766	455,539
1073	2048	355,013	10,733	66,218	431,965
1073	2049	341,894	9,981	56,899	408,775
1073	2050	326,620	9,241	48,714	384,576
1073	2051	309,667	8,517	41,547	359,732
1073	2052	290,019	7,814	35,273	333,105
1073	2053	272,596	7,135	29,770	309,501
1073	2054	254,592	6,484	24,934	286,011
1073	2055	237,686	5,864	20,684	264,234
1073	2056	219,257	5,275	16,961	241,492
1073	2057	200,935	4,719	13,718	219,372
1073	2058	184,786	4,197	10,925	199,908
1073	2059	166,684	3,708	8,555	178,947
1073	2060	151,204	3,253	6,578	161,036
1073	2061	136,409	2,831	4,964	144,205
1073	2062	122,336	2,442	3,674	128,452
1073	2063	109,226	2,086	2,665	113,977
1073	2064	97,113	1,763	1,895	100,772
1073	2065	85,949	1,473	1,321	88,743
1073	2066	75,715	1,216	904	77,835
1073	2067	66,577	990	610	68,177
1073	2068	58,396	795	407	59,599
1073	2069	51,127	630	271	52,028
1073	2070	44,726	491	182	45,398
1073	2071	39,095	376	124	39,595
1073	2072	34,194	284	89	34,566
1073	2073	29,933	210	66	30,209

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1074

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
1074	2024	85,379	629,081	2,566,982	3,281,441
1074	2025	184,148	248,299	2,534,288	2,966,735
1074	2026	242,769	258,603	2,521,799	3,023,170
1074	2027	301,301	267,191	2,498,749	3,067,241
1074	2028	355,054	269,064	2,472,510	3,096,627
1074	2029	401,979	276,444	2,447,498	3,125,920
1074	2030	446,223	283,305	2,415,872	3,145,400
1074	2031	486,243	291,486	2,380,381	3,158,110
1074	2032	520,790	301,522	2,338,325	3,160,637
1074	2033	552,750	301,548	2,289,390	3,143,689
1074	2034	564,503	291,178	2,233,223	3,088,904
1074	2035	566,347	293,180	2,169,983	3,029,511
1074	2036	579,047	298,727	2,099,408	2,977,183
1074	2037	584,479	309,188	2,021,792	2,915,459
1074	2038	589,905	323,311	1,937,670	2,850,886
1074	2039	594,070	328,036	1,847,779	2,769,885
1074	2040	593,068	329,741	1,753,033	2,675,842
1074	2041	591,116	332,997	1,654,502	2,578,614
1074	2042	586,333	330,406	1,553,312	2,470,052
1074	2043	579,216	325,578	1,450,608	2,355,402
1074	2044	570,363	320,797	1,347,494	2,238,654
1074	2045	559,204	313,991	1,244,976	2,118,172
1074	2046	545,714	304,971	1,143,932	1,994,616
1074	2047	530,270	294,598	1,045,117	1,869,985
1074	2048	513,389	282,989	949,195	1,745,572
1074	2049	494,747	271,005	856,699	1,622,452
1074	2050	474,179	258,463	768,042	1,500,684
1074	2051	452,027	245,211	683,570	1,380,808
1074	2052	428,448	231,764	603,563	1,263,776
1074	2053	403,686	218,043	528,319	1,150,048
1074	2054	377,988	204,219	458,121	1,040,328
1074	2055	351,726	190,477	393,205	935,409
1074	2056	325,206	176,986	333,812	836,005
1074	2057	298,719	163,899	280,112	742,730
1074	2058	272,496	151,328	232,166	655,991
1074	2059	246,843	139,358	189,951	576,153
1074	2060	222,067	128,035	153,315	503,417
1074	2061	198,402	117,378	121,997	437,777
1074	2062	176,041	107,388	95,658	379,087
1074	2063	155,116	98,042	73,873	327,030
1074	2064	135,708	89,300	56,162	281,170
1074	2065	117,870	81,106	42,023	240,999
1074	2066	101,617	73,394	30,948	205,959
1074	2067	86,932	66,106	22,439	175,477
1074	2068	73,766	59,200	16,032	148,998
1074	2069	62,062	52,650	11,304	126,016
1074	2070	51,750	46,441	7,881	106,072
1074	2071	42,750	40,576	5,449	88,775
1074	2072	34,973	35,072	3,749	73,793
1074	2073	28,313	29,956	2,576	60,845

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1077

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
1077	2024	1,498	100,978	300,377	402,853
1077	2025	3,530	72,614	290,503	366,647
1077	2026	6,271	79,109	282,686	368,066
1077	2027	9,633	89,387	274,304	373,324
1077	2028	12,223	99,109	265,316	376,649
1077	2029	13,932	99,350	255,682	368,963
1077	2030	15,209	99,612	245,370	360,190
1077	2031	17,096	101,626	234,371	353,092
1077	2032	18,403	104,947	222,657	346,007
1077	2033	18,320	108,831	210,245	337,396
1077	2034	18,175	110,000	197,279	325,454
1077	2035	17,957	111,709	183,816	313,482
1077	2036	17,665	117,078	169,957	304,700
1077	2037	17,299	125,363	155,882	298,544
1077	2038	16,913	131,079	141,788	289,780
1077	2039	16,529	132,521	127,879	276,929
1077	2040	16,129	134,216	114,350	264,696
1077	2041	15,657	134,684	101,374	251,715
1077	2042	15,161	132,958	89,099	237,218
1077	2043	14,713	132,244	77,653	224,610
1077	2044	14,245	131,724	67,130	213,099
1077	2045	13,729	131,636	57,590	202,955
1077	2046	13,164	130,527	49,059	192,750
1077	2047	12,551	126,831	41,526	180,907
1077	2048	11,889	122,913	34,954	169,756
1077	2049	11,178	119,061	29,285	159,523
1077	2050	10,416	114,883	24,441	149,740
1077	2051	9,606	110,515	20,339	140,459
1077	2052	8,753	106,032	16,891	131,676
1077	2053	7,872	101,209	14,010	123,091
1077	2054	6,982	96,142	11,611	114,736
1077	2055	6,100	90,837	9,619	106,555
1077	2056	5,245	85,409	7,962	98,616
1077	2057	4,435	80,099	6,583	91,116
1077	2058	3,684	74,797	5,431	83,911
1077	2059	3,004	69,564	4,466	77,034
1077	2060	2,401	64,449	3,657	70,507
1077	2061	1,879	59,487	2,977	64,343
1077	2062	1,438	54,705	2,407	58,550
1077	2063	1,074	50,121	1,929	53,124
1077	2064	782	45,743	1,530	48,055
1077	2065	555	41,570	1,200	43,325
1077	2066	383	37,597	929	38,908
1077	2067	257	33,820	709	34,786
1077	2068	167	30,241	533	30,941
1077	2069	106	26,863	395	27,364
1077	2070	65	23,692	288	24,044
1077	2071	38	20,728	207	20,974
1077	2072	22	17,978	147	18,147
1077	2073	12	15,444	104	15,560

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1080

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
1080	2024	118,608	1,239,631	3,237,006	4,595,246
1080	2025	261,535	601,624	3,081,818	3,944,976
1080	2026	383,557	634,812	2,986,025	4,004,393
1080	2027	476,495	663,772	2,884,367	4,024,634
1080	2028	546,562	696,758	2,777,160	4,020,480
1080	2029	604,146	689,168	2,662,104	3,955,418
1080	2030	651,353	702,483	2,541,996	3,895,833
1080	2031	692,911	710,479	2,420,893	3,824,283
1080	2032	718,452	717,618	2,293,575	3,729,645
1080	2033	746,924	706,102	2,159,021	3,612,047
1080	2034	760,286	677,202	2,024,988	3,462,476
1080	2035	752,208	665,084	1,893,726	3,311,018
1080	2036	734,545	653,952	1,762,146	3,150,643
1080	2037	720,035	642,574	1,631,121	2,993,730
1080	2038	703,943	631,860	1,501,523	2,837,327
1080	2039	686,335	619,730	1,374,206	2,680,271
1080	2040	665,304	604,064	1,250,012	2,519,381
1080	2041	643,975	585,560	1,129,762	2,359,297
1080	2042	620,870	565,960	1,014,209	2,201,039
1080	2043	595,351	544,939	904,050	2,044,340
1080	2044	567,240	522,379	799,884	1,889,503
1080	2045	538,149	499,427	702,175	1,739,751
1080	2046	508,410	475,267	611,271	1,594,948
1080	2047	477,155	450,158	527,417	1,454,729
1080	2048	445,122	424,247	450,757	1,320,125
1080	2049	413,249	397,423	381,349	1,192,022
1080	2050	381,270	370,247	319,163	1,070,680
1080	2051	349,382	342,994	264,082	956,458
1080	2052	318,050	315,649	215,902	849,600
1080	2053	287,547	288,501	174,315	750,364
1080	2054	258,080	261,762	138,926	658,769
1080	2055	229,988	235,700	109,254	574,943
1080	2056	203,424	210,574	84,754	498,752
1080	2057	178,515	186,630	64,845	429,990
1080	2058	155,412	164,081	48,931	368,424
1080	2059	134,209	143,101	36,426	313,736
1080	2060	114,951	123,813	26,770	265,534
1080	2061	97,659	106,282	19,447	223,388
1080	2062	82,285	90,531	13,994	186,810
1080	2063	68,760	76,533	10,009	155,302
1080	2064	56,987	64,228	7,149	128,364
1080	2065	46,846	53,521	5,132	105,499
1080	2066	38,199	44,294	3,734	86,226
1080	2067	30,900	36,411	2,776	70,087
1080	2068	24,799	29,731	2,126	56,655
1080	2069	19,747	24,110	1,684	45,541
1080	2070	15,603	19,415	1,380	36,398
1080	2071	12,234	15,518	1,164	28,916
1080	2072	9,516	12,304	1,003	22,823
1080	2073	7,340	9,671	875	17,885

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1083

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
1083	2024	1,264	113,770	260,849	375,882
1083	2025	3,276	54,101	240,755	298,132
1083	2026	4,955	60,437	225,793	291,186
1083	2027	6,282	62,533	211,813	280,627
1083	2028	7,429	65,458	198,671	271,557
1083	2029	8,811	67,089	186,302	262,202
1083	2030	10,157	67,875	174,672	252,704
1083	2031	11,064	68,892	163,722	243,678
1083	2032	11,921	69,578	153,363	234,861
1083	2033	12,997	69,355	143,506	225,858
1083	2034	14,118	67,436	134,206	215,760
1083	2035	14,952	67,072	125,448	207,471
1083	2036	15,654	66,584	117,130	199,367
1083	2037	16,163	66,832	109,217	192,212
1083	2038	16,721	67,937	101,675	186,333
1083	2039	16,989	67,468	94,483	178,941
1083	2040	16,942	65,989	87,598	170,529
1083	2041	16,902	65,055	80,991	162,949
1083	2042	16,676	64,035	74,638	155,348
1083	2043	16,372	62,181	68,516	147,070
1083	2044	15,990	60,141	62,618	138,749
1083	2045	15,564	58,049	56,940	130,553
1083	2046	15,095	55,794	51,491	122,380
1083	2047	14,592	53,358	46,277	114,226
1083	2048	14,002	50,701	41,313	106,016
1083	2049	13,380	48,015	36,615	98,010
1083	2050	12,770	45,327	32,195	90,293
1083	2051	12,129	42,546	28,071	82,747
1083	2052	11,490	39,735	24,257	75,482
1083	2053	10,827	36,971	20,762	68,560
1083	2054	10,146	34,232	17,594	61,972
1083	2055	9,449	31,537	14,756	55,742
1083	2056	8,741	28,903	12,247	49,890
1083	2057	8,021	26,347	10,058	44,426
1083	2058	7,292	23,887	8,174	39,353
1083	2059	6,561	21,538	6,574	34,674
1083	2060	5,837	19,315	5,234	30,385
1083	2061	5,128	17,230	4,126	26,484
1083	2062	4,445	15,291	3,222	22,958
1083	2063	3,798	13,503	2,492	19,793
1083	2064	3,195	11,866	1,910	16,971
1083	2065	2,645	10,377	1,451	14,473
1083	2066	2,152	9,028	1,093	12,273
1083	2067	1,718	7,813	817	10,349
1083	2068	1,345	6,724	607	8,676
1083	2069	1,031	5,751	448	7,230
1083	2070	772	4,887	330	5,989
1083	2071	565	4,122	242	4,929
1083	2072	403	3,448	178	4,029
1083	2073	280	2,858	131	3,269

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 1088

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
1088	2024	2,236,999	1,398,020	2,150,988	5,786,006
1088	2025	1,845,431	156,343	2,107,386	4,109,159
1088	2026	2,123,137	436,148	2,057,280	4,616,565
1088	2027	2,270,559	426,568	2,003,173	4,700,300
1088	2028	2,154,694	323,301	1,946,687	4,424,682
1088	2029	2,231,387	297,868	1,885,314	4,414,569
1088	2030	2,112,793	87,189	1,820,741	4,020,722
1088	2031	2,196,331	112,067	1,756,068	4,064,466
1088	2032	2,064,166	324,382	1,688,714	4,077,262
1088	2033	2,274,033	162,710	1,616,383	4,053,126
1088	2034	2,115,584	139,803	1,540,675	3,796,062
1088	2035	2,016,853	92,302	1,464,151	3,573,306
1088	2036	1,951,261	157,502	1,384,840	3,493,603
1088	2037	1,976,480	90,885	1,301,385	3,368,749
1088	2038	1,991,918	88,547	1,215,338	3,295,802
1088	2039	1,867,422	103,119	1,129,215	3,099,756
1088	2040	1,842,921	150,961	1,042,234	3,036,116
1088	2041	1,803,318	97,694	955,151	2,856,162
1088	2042	1,790,376	93,349	868,746	2,752,471
1088	2043	1,714,587	80,524	783,788	2,578,900
1088	2044	1,695,645	160,087	701,023	2,556,755
1088	2045	1,659,708	103,237	621,167	2,384,112
1088	2046	1,621,231	105,422	544,899	2,271,552
1088	2047	1,546,210	154,172	472,825	2,173,207
1088	2048	1,481,179	73,491	405,499	1,960,169
1088	2049	1,439,723	97,293	343,414	1,880,430
1088	2050	1,381,829	108,268	286,962	1,777,060
1088	2051	1,305,871	98,262	236,390	1,640,523
1088	2052	1,233,302	190,241	191,803	1,615,347
1088	2053	1,163,085	84,749	153,153	1,400,988
1088	2054	1,107,394	61,241	120,240	1,288,875
1088	2055	1,038,686	97,232	92,735	1,228,653
1088	2056	967,933	69,460	70,194	1,107,588
1088	2057	903,524	51,977	52,093	1,007,594
1088	2058	841,124	48,327	37,865	927,316
1088	2059	780,938	44,840	26,929	852,706
1088	2060	724,810	41,420	18,718	784,947
1088	2061	664,491	38,134	12,705	715,330
1088	2062	612,003	34,912	8,414	655,329
1088	2063	560,661	31,865	5,433	597,959
1088	2064	512,879	29,168	3,418	545,465
1088	2065	467,490	26,680	2,094	496,264
1088	2066	424,583	24,394	1,248	450,225
1088	2067	384,727	22,365	724	407,816
1088	2068	347,642	20,560	409	368,611
1088	2069	313,217	18,945	224	332,387
1088	2070	281,023	17,500	120	298,644
1088	2071	251,404	16,202	63	267,669
1088	2072	224,148	15,026	32	239,207
1088	2073	199,137	13,950	17	213,103

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2000

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2000	2024	5,857,787	10,495,827	9,101,787	25,455,401
2000	2025	5,218,908	2,588,376	8,870,391	16,677,675
2000	2026	6,551,683	957,185	8,746,760	16,255,628
2000	2027	6,006,000	1,218,393	8,610,465	15,834,858
2000	2028	5,916,301	964,272	8,461,964	15,342,538
2000	2029	6,496,928	887,804	8,297,859	15,682,591
2000	2030	6,664,015	1,465,880	8,118,464	16,248,358
2000	2031	6,718,898	804,436	7,926,833	15,450,166
2000	2032	6,540,435	1,907,111	7,718,012	16,165,559
2000	2033	6,708,990	1,439,088	7,487,497	15,635,575
2000	2034	6,774,414	1,093,761	7,242,265	15,110,440
2000	2035	6,674,371	1,347,261	6,984,439	15,006,071
2000	2036	6,526,309	1,557,892	6,710,128	14,794,329
2000	2037	6,647,592	1,219,910	6,420,045	14,287,547
2000	2038	6,736,546	1,972,033	6,115,467	14,824,046
2000	2039	6,745,762	1,431,889	5,797,922	13,975,572
2000	2040	6,675,130	1,041,934	5,469,496	13,186,560
2000	2041	6,593,747	1,244,336	5,132,581	12,970,664
2000	2042	6,540,153	1,597,909	4,789,760	12,927,823
2000	2043	6,512,934	1,020,688	4,443,730	11,977,352
2000	2044	6,376,720	810,758	4,097,236	11,284,714
2000	2045	6,198,031	1,039,341	3,752,995	10,990,366
2000	2046	6,011,496	1,016,681	3,413,705	10,441,883
2000	2047	5,864,815	1,094,819	3,082,144	10,041,778
2000	2048	5,628,700	649,009	2,761,209	9,038,918
2000	2049	5,404,940	623,966	2,453,807	8,482,712
2000	2050	5,168,414	680,355	2,162,667	8,011,436
2000	2051	4,917,790	574,454	1,890,175	7,382,418
2000	2052	4,697,662	607,270	1,638,226	6,943,158
2000	2053	4,481,733	522,104	1,408,114	6,411,951
2000	2054	4,226,012	494,661	1,200,540	5,921,213
2000	2055	3,991,163	467,296	1,015,576	5,474,035
2000	2056	3,760,743	493,298	852,709	5,106,750
2000	2057	3,535,913	415,436	710,897	4,662,246
2000	2058	3,299,554	389,341	588,678	4,277,572
2000	2059	3,077,520	363,951	484,405	3,925,876
2000	2060	2,856,417	339,355	396,223	3,591,994
2000	2061	2,641,733	315,610	322,237	3,279,581
2000	2062	2,433,684	292,742	260,555	2,986,981
2000	2063	2,234,171	270,754	209,419	2,714,344
2000	2064	2,042,079	249,637	167,249	2,458,966
2000	2065	1,859,879	229,382	132,646	2,221,907
2000	2066	1,686,638	209,972	104,428	2,001,038
2000	2067	1,522,913	191,398	81,547	1,795,858
2000	2068	1,368,284	173,652	63,112	1,605,049
2000	2069	1,223,452	156,739	48,374	1,428,565
2000	2070	1,087,916	140,679	36,688	1,265,283
2000	2071	961,839	125,489	27,518	1,114,846
2000	2072	845,114	111,194	20,401	976,709
2000	2073	737,660	97,820	14,942	850,421

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2006

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2006	2024	31,832	486,127	1,911,435	2,429,394
2006	2025	68,505	136,453	1,665,121	1,870,079
2006	2026	122,193	143,216	1,636,077	1,901,486
2006	2027	158,059	150,542	1,601,895	1,910,496
2006	2028	180,613	150,089	1,562,719	1,893,422
2006	2029	205,154	155,704	1,518,825	1,879,684
2006	2030	230,876	157,046	1,470,040	1,857,962
2006	2031	253,905	159,598	1,416,873	1,830,375
2006	2032	273,342	159,211	1,359,545	1,792,097
2006	2033	288,089	159,368	1,298,340	1,745,797
2006	2034	302,414	162,186	1,234,501	1,699,102
2006	2035	312,209	165,414	1,168,584	1,646,207
2006	2036	316,996	167,610	1,100,775	1,585,381
2006	2037	321,084	167,352	1,031,584	1,520,020
2006	2038	321,397	167,313	961,573	1,450,283
2006	2039	320,121	166,355	891,333	1,377,808
2006	2040	317,788	166,053	821,400	1,305,241
2006	2041	314,566	166,176	752,314	1,233,057
2006	2042	310,141	165,000	684,583	1,159,724
2006	2043	303,848	162,174	618,677	1,084,699
2006	2044	296,838	157,102	555,061	1,009,001
2006	2045	288,969	152,038	494,189	935,196
2006	2046	280,206	146,765	436,501	863,472
2006	2047	270,565	141,314	382,387	794,265
2006	2048	260,050	135,710	332,179	727,939
2006	2049	248,798	129,915	286,122	664,834
2006	2050	236,735	123,956	244,353	605,043
2006	2051	224,124	117,881	206,915	548,920
2006	2052	210,989	111,730	173,745	496,464
2006	2053	197,387	105,549	144,695	447,631
2006	2054	183,464	99,369	119,550	402,383
2006	2055	169,347	93,213	98,034	360,595
2006	2056	155,194	87,097	79,831	322,122
2006	2057	141,172	81,049	64,598	286,818
2006	2058	127,451	75,099	51,976	254,526
2006	2059	114,192	69,275	41,612	225,079
2006	2060	101,532	63,604	33,169	198,305
2006	2061	89,592	58,115	26,339	174,045
2006	2062	78,459	52,829	20,843	152,131
2006	2063	68,199	47,767	16,440	132,406
2006	2064	58,842	42,947	12,925	114,714
2006	2065	50,389	38,383	10,128	98,901
2006	2066	42,830	34,089	7,910	84,829
2006	2067	36,135	30,072	6,158	72,365
2006	2068	30,261	26,340	4,779	61,380
2006	2069	25,152	22,894	3,694	51,739
2006	2070	20,743	19,733	2,848	43,324
2006	2071	16,968	16,855	2,193	36,015
2006	2072	13,761	14,256	1,687	29,704
2006	2073	11,061	11,931	1,298	24,291

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2012

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2012	2024	899,981	2,557,426	1,148,603	4,606,010
2012	2025	747,236	154,841	1,121,953	2,024,030
2012	2026	953,103	219,977	1,099,814	2,272,894
2012	2027	664,350	133,613	1,076,103	1,874,066
2012	2028	898,746	103,055	1,050,554	2,052,356
2012	2029	591,015	189,735	1,022,897	1,803,647
2012	2030	583,383	101,079	992,911	1,677,374
2012	2031	662,897	274,929	961,005	1,898,831
2012	2032	584,535	142,366	927,703	1,654,604
2012	2033	533,411	322,195	892,495	1,748,101
2012	2034	535,603	105,631	855,146	1,496,380
2012	2035	512,331	279,661	815,907	1,607,899
2012	2036	524,274	303,928	774,394	1,602,596
2012	2037	443,243	239,521	730,854	1,413,619
2012	2038	431,666	409,353	685,661	1,526,680
2012	2039	423,189	206,213	639,293	1,268,695
2012	2040	419,402	123,439	592,292	1,135,132
2012	2041	405,118	157,299	545,203	1,107,619
2012	2042	396,347	249,405	498,548	1,144,301
2012	2043	383,894	121,283	452,795	957,971
2012	2044	370,617	195,772	408,348	974,737
2012	2045	354,817	117,031	365,607	837,455
2012	2046	337,540	140,624	324,845	803,009
2012	2047	320,315	110,277	286,336	716,929
2012	2048	305,484	141,581	250,363	697,428
2012	2049	282,644	152,392	217,174	652,209
2012	2050	266,255	100,090	186,927	553,272
2012	2051	250,372	130,357	159,727	540,456
2012	2052	233,706	91,787	135,588	461,080
2012	2053	213,314	86,899	114,446	414,659
2012	2054	195,854	82,003	96,182	374,039
2012	2055	178,981	77,161	80,602	336,745
2012	2056	164,285	72,398	67,475	304,158
2012	2057	147,168	67,756	56,538	271,462
2012	2058	132,652	63,271	47,515	243,439
2012	2059	119,177	58,960	40,132	218,268
2012	2060	106,646	54,838	34,120	195,603
2012	2061	95,030	50,919	29,229	175,178
2012	2062	84,441	47,192	25,236	156,869
2012	2063	74,901	43,645	21,948	140,494
2012	2064	66,446	40,264	19,157	125,867
2012	2065	58,793	37,028	16,792	112,613
2012	2066	51,963	33,919	14,761	100,643
2012	2067	46,023	30,927	12,995	89,945
2012	2068	40,800	28,046	11,449	80,295
2012	2069	36,212	25,278	10,093	71,583
2012	2070	32,180	22,630	8,905	63,714
2012	2071	28,626	20,114	7,869	56,608
2012	2072	25,479	17,739	6,971	50,189
2012	2073	22,678	15,522	6,197	44,397

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2023

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	2024	1,988	307,945	175,910	485,843
2023	2025	2,132	36,108	171,417	209,657
2023	2026	2,264	26,206	167,038	195,508
2023	2027	2,797	12,690	161,769	177,256
2023	2028	4,074	12,479	155,593	172,146
2023	2029	4,445	12,403	148,532	165,379
2023	2030	5,889	12,219	140,661	158,770
2023	2031	6,226	38,247	132,128	176,600
2023	2032	6,287	12,815	123,129	142,231
2023	2033	8,581	39,184	113,888	161,653
2023	2034	10,078	12,334	104,662	127,074
2023	2035	10,166	12,103	95,668	117,937
2023	2036	9,453	11,816	87,045	108,314
2023	2037	9,834	18,552	78,896	107,282
2023	2038	12,424	11,559	71,277	95,260
2023	2039	10,746	11,233	64,200	86,179
2023	2040	9,065	10,899	57,644	77,607
2023	2041	9,156	10,536	51,566	71,258
2023	2042	10,150	10,144	45,915	66,209
2023	2043	11,179	9,740	40,643	61,562
2023	2044	9,589	9,281	35,715	54,584
2023	2045	9,408	8,841	31,106	49,355
2023	2046	9,593	8,379	26,810	44,782
2023	2047	9,666	7,886	22,834	40,386
2023	2048	9,282	7,372	19,190	35,844
2023	2049	8,881	6,851	15,894	31,626
2023	2050	8,597	6,318	12,959	27,874
2023	2051	8,611	5,780	10,391	24,782
2023	2052	8,137	5,244	8,186	21,567
2023	2053	7,553	4,719	6,331	18,604
2023	2054	7,284	4,215	4,804	16,302
2023	2055	7,016	3,737	3,574	14,327
2023	2056	6,730	3,293	2,605	12,629
2023	2057	6,424	2,886	1,860	11,171
2023	2058	6,101	2,519	1,301	9,920
2023	2059	5,763	2,189	892	8,845
2023	2060	5,415	1,897	599	7,911
2023	2061	5,053	1,639	396	7,088
2023	2062	4,683	1,411	258	6,352
2023	2063	4,313	1,211	166	5,690
2023	2064	3,946	1,034	107	5,087
2023	2065	3,586	879	69	4,534
2023	2066	3,235	742	46	4,024
2023	2067	2,900	622	31	3,553
2023	2068	2,582	516	23	3,121
2023	2069	2,284	424	17	2,725
2023	2070	2,007	344	14	2,365
2023	2071	1,752	275	12	2,039
2023	2072	1,517	217	10	1,745
2023	2073	1,303	169	9	1,481

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2026

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2026	2024	90,026	54,294	64,402	208,722
2026	2025	64,863	7,314	60,217	132,395
2026	2026	57,040	6,852	58,702	122,594
2026	2027	51,602	6,823	57,080	115,504
2026	2028	97,566	6,216	55,336	159,118
2026	2029	39,417	5,996	53,458	98,871
2026	2030	39,279	152,033	51,442	242,753
2026	2031	48,752	9,817	49,301	107,870
2026	2032	47,930	9,473	47,008	104,411
2026	2033	42,901	9,382	44,540	96,823
2026	2034	40,468	9,115	41,966	91,549
2026	2035	37,968	9,035	39,308	86,311
2026	2036	44,790	8,899	36,534	90,223
2026	2037	32,260	8,771	33,657	74,687
2026	2038	30,550	8,769	30,702	70,021
2026	2039	28,870	8,526	27,704	65,099
2026	2040	27,857	8,114	24,711	60,683
2026	2041	26,719	7,742	21,774	56,235
2026	2042	25,448	7,547	18,945	51,940
2026	2043	24,129	7,374	16,272	47,775
2026	2044	22,777	7,118	13,792	43,687
2026	2045	21,378	6,882	11,536	39,797
2026	2046	19,857	6,634	9,521	36,012
2026	2047	18,315	6,373	7,754	32,442
2026	2048	16,860	6,100	6,234	29,195
2026	2049	15,407	5,817	4,950	26,173
2026	2050	13,979	5,526	3,884	23,389
2026	2051	12,600	5,229	3,016	20,844
2026	2052	11,287	4,928	2,320	18,534
2026	2053	10,055	4,623	1,771	16,449
2026	2054	8,910	4,316	1,345	14,571
2026	2055	7,853	4,009	1,017	12,880
2026	2056	6,880	3,703	768	11,352
2026	2057	5,986	3,399	580	9,965
2026	2058	5,167	3,096	440	8,702
2026	2059	4,421	2,796	334	7,551
2026	2060	3,745	2,499	256	6,500
2026	2061	3,137	2,210	197	5,544
2026	2062	2,595	1,931	153	4,679
2026	2063	2,117	1,665	120	3,903
2026	2064	1,701	1,416	96	3,213
2026	2065	1,344	1,187	78	2,608
2026	2066	1,042	979	64	2,085
2026	2067	791	795	54	1,639
2026	2068	587	634	46	1,267
2026	2069	426	496	40	962
2026	2070	301	381	35	717
2026	2071	207	287	32	525
2026	2072	138	211	29	378
2026	2073	90	152	26	268

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2027

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2027	2024	25	37,607	88,883	126,514
2027	2025	54	16,077	86,231	102,362
2027	2026	83	15,821	84,792	100,696
2027	2027	112	15,753	83,272	99,138
2027	2028	142	15,401	81,623	97,166
2027	2029	172	16,579	79,864	96,614
2027	2030	217	17,592	77,983	95,792
2027	2031	269	17,274	75,960	93,503
2027	2032	313	16,951	73,865	91,130
2027	2033	374	16,329	71,659	88,362
2027	2034	466	16,090	69,361	85,917
2027	2035	558	16,327	66,983	83,868
2027	2036	631	15,995	64,510	81,137
2027	2037	695	15,641	61,948	78,284
2027	2038	770	15,318	59,305	75,393
2027	2039	1,146	14,739	56,591	72,476
2027	2040	1,492	14,126	53,815	69,433
2027	2041	1,544	13,629	50,988	66,161
2027	2042	1,605	13,099	48,122	62,826
2027	2043	1,651	12,550	45,228	59,429
2027	2044	1,716	11,887	42,318	55,920
2027	2045	1,799	11,197	39,405	52,401
2027	2046	1,856	10,524	36,502	48,883
2027	2047	1,885	9,829	33,623	45,337
2027	2048	1,895	9,121	30,779	41,795
2027	2049	1,898	8,409	27,982	38,289
2027	2050	1,883	7,706	25,242	34,831
2027	2051	1,846	7,020	22,572	31,438
2027	2052	1,804	6,359	19,991	28,154
2027	2053	1,760	5,730	17,523	25,013
2027	2054	1,709	5,139	15,196	22,044
2027	2055	1,651	4,588	13,032	19,270
2027	2056	1,590	4,079	11,050	16,720
2027	2057	1,528	3,613	9,266	14,407
2027	2058	1,464	3,188	7,686	12,338
2027	2059	1,393	2,801	6,312	10,506
2027	2060	1,320	2,450	5,138	8,908
2027	2061	1,253	2,132	4,152	7,537
2027	2062	1,186	1,844	3,339	6,369
2027	2063	1,118	1,584	2,681	5,384
2027	2064	1,050	1,350	2,161	4,560
2027	2065	981	1,139	1,756	3,876
2027	2066	913	951	1,448	3,311
2027	2067	843	785	1,215	2,843
2027	2068	773	639	1,042	2,454
2027	2069	702	513	911	2,126
2027	2070	630	406	812	1,848
2027	2071	559	316	734	1,609
2027	2072	489	242	670	1,401
2027	2073	421	182	615	1,218

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2029

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2029	2024	40,252	237,376	232,255	509,882
2029	2025	74,343	12,951	186,269	273,563
2029	2026	19,699	12,428	178,350	210,477
2029	2027	17,695	49,841	170,002	237,537
2029	2028	18,162	17,147	161,233	196,542
2029	2029	17,366	98,709	152,081	268,156
2029	2030	20,381	14,880	142,418	177,679
2029	2031	16,261	24,947	132,484	173,693
2029	2032	16,673	14,281	122,581	153,535
2029	2033	17,047	14,089	112,638	143,773
2029	2034	17,085	20,196	102,856	140,138
2029	2035	15,721	23,652	93,371	132,744
2029	2036	15,560	13,805	84,240	113,604
2029	2037	15,745	13,539	75,543	104,827
2029	2038	15,816	23,301	67,340	106,458
2029	2039	14,190	13,335	59,674	87,199
2029	2040	13,635	28,803	52,572	95,011
2029	2041	13,998	20,225	46,047	80,270
2029	2042	14,119	13,106	40,096	67,321
2029	2043	12,889	12,771	34,704	60,364
2029	2044	12,546	12,339	29,852	54,737
2029	2045	12,018	11,917	25,512	49,447
2029	2046	11,774	11,471	21,654	44,899
2029	2047	10,357	11,003	18,247	39,606
2029	2048	9,942	10,511	15,260	35,714
2029	2049	9,353	9,999	12,661	32,014
2029	2050	8,557	9,470	10,416	28,443
2029	2051	7,857	8,926	8,492	25,275
2029	2052	7,241	8,370	6,854	22,466
2029	2053	6,735	7,805	5,475	20,015
2029	2054	6,098	7,236	4,324	17,658
2029	2055	5,593	6,667	3,375	15,635
2029	2056	5,122	6,104	2,601	13,827
2029	2057	4,684	5,552	1,979	12,216
2029	2058	4,278	5,015	1,487	10,780
2029	2059	3,902	4,498	1,103	9,503
2029	2060	3,553	4,005	809	8,368
2029	2061	3,230	3,542	587	7,358
2029	2062	2,929	3,110	422	6,461
2029	2063	2,649	2,713	301	5,663
2029	2064	2,387	2,351	215	4,954
2029	2065	2,143	2,025	155	4,322
2029	2066	1,914	1,734	112	3,761
2029	2067	1,699	1,477	84	3,259
2029	2068	1,497	1,251	64	2,812
2029	2069	1,309	1,053	51	2,413
2029	2070	1,135	881	42	2,057
2029	2071	974	732	36	1,741
2029	2072	827	603	31	1,461
2029	2073	694	493	28	1,215

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2032

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2032	2024	2,296,593	727,718	389,471	3,413,783
2032	2025	1,390,692	31,479	354,416	1,776,586
2032	2026	1,439,631	30,616	351,698	1,821,945
2032	2027	1,365,705	45,923	348,787	1,760,415
2032	2028	1,274,436	99,555	345,652	1,719,643
2032	2029	1,400,836	31,219	342,258	1,774,314
2032	2030	1,437,860	208,568	338,578	1,985,006
2032	2031	1,319,770	34,988	326,598	1,681,357
2032	2032	1,152,671	33,995	311,326	1,497,991
2032	2033	1,199,397	282,911	302,546	1,784,853
2032	2034	1,158,523	67,736	293,916	1,520,174
2032	2035	1,055,665	270,048	284,625	1,610,338
2032	2036	981,499	47,292	274,588	1,303,380
2032	2037	996,642	201,909	263,777	1,462,329
2032	2038	927,935	50,428	252,170	1,230,533
2032	2039	914,966	48,996	239,754	1,203,716
2032	2040	872,109	47,533	226,536	1,146,179
2032	2041	814,156	46,091	212,545	1,072,792
2032	2042	794,619	79,371	197,836	1,071,827
2032	2043	766,209	77,733	182,510	1,026,452
2032	2044	736,968	44,241	166,723	947,932
2032	2045	696,597	66,783	150,696	914,075
2032	2046	663,016	41,686	134,713	839,414
2032	2047	635,826	39,911	119,075	794,812
2032	2048	594,650	65,703	104,073	764,426
2032	2049	560,123	55,794	89,961	705,878
2032	2050	524,492	36,396	76,928	637,816
2032	2051	488,938	34,725	65,101	588,764
2032	2052	453,219	33,109	54,544	540,871
2032	2053	418,682	31,548	45,258	495,489
2032	2054	381,876	30,037	37,206	449,119
2032	2055	347,095	28,568	30,318	405,981
2032	2056	313,196	27,130	24,495	364,822
2032	2057	280,476	25,712	19,629	325,817
2032	2058	249,216	24,302	15,603	289,121
2032	2059	219,674	22,891	12,302	254,868
2032	2060	192,060	21,474	9,618	223,152
2032	2061	166,555	20,048	7,452	194,055
2032	2062	143,267	18,615	5,717	167,598
2032	2063	122,246	17,176	4,337	143,760
2032	2064	103,494	15,737	3,252	122,483
2032	2065	86,960	14,305	2,407	103,672
2032	2066	72,541	12,889	1,757	87,187
2032	2067	60,089	11,503	1,263	72,855
2032	2068	49,439	10,163	894	60,495
2032	2069	40,410	8,882	623	49,915
2032	2070	32,820	7,677	428	40,924
2032	2071	26,485	6,559	290	33,334
2032	2072	21,234	5,537	195	26,965
2032	2073	16,907	4,617	130	21,654

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2033

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2033	2024	114,164	76,528	33,135	223,827
2033	2025	133,696	2,700	32,644	169,040
2033	2026	176,661	2,660	32,370	211,691
2033	2027	175,213	2,658	32,073	209,944
2033	2028	174,650	2,606	31,749	209,005
2033	2029	230,530	2,587	31,394	264,511
2033	2030	260,595	2,542	31,003	294,139
2033	2031	215,024	12,992	30,572	258,589
2033	2032	199,221	2,820	30,095	232,136
2033	2033	209,384	2,717	29,564	241,664
2033	2034	244,464	2,577	28,978	276,020
2033	2035	191,168	2,541	28,335	222,044
2033	2036	164,294	2,498	27,624	194,415
2033	2037	159,921	2,452	26,841	189,215
2033	2038	171,737	2,414	25,982	200,133
2033	2039	155,388	2,352	25,041	182,782
2033	2040	161,790	2,290	24,016	188,095
2033	2041	157,368	2,216	22,904	182,488
2033	2042	157,832	2,134	21,704	181,670
2033	2043	155,118	2,065	20,419	177,601
2033	2044	162,374	1,985	19,056	183,414
2033	2045	157,417	1,903	17,630	176,950
2033	2046	152,238	1,816	16,163	170,217
2033	2047	155,269	1,725	14,683	171,677
2033	2048	149,231	1,629	13,218	164,078
2033	2049	151,746	1,529	11,793	165,068
2033	2050	136,779	18,131	10,432	165,342
2033	2051	132,737	1,882	9,149	143,769
2033	2052	129,452	1,771	7,957	139,181
2033	2053	118,828	1,659	6,860	127,348
2033	2054	113,224	1,547	5,860	120,631
2033	2055	105,019	1,438	4,958	111,416
2033	2056	99,632	1,332	4,155	105,119
2033	2057	90,956	1,232	3,445	95,633
2033	2058	83,525	1,139	2,826	87,490
2033	2059	77,628	1,053	2,291	80,971
2033	2060	70,859	955	1,834	73,648
2033	2061	65,224	862	1,448	67,534
2033	2062	59,916	795	1,126	61,838
2033	2063	54,996	736	861	56,593
2033	2064	50,472	684	647	51,802
2033	2065	46,312	638	476	47,425
2033	2066	42,489	598	342	43,428
2033	2067	38,961	562	241	39,764
2033	2068	35,712	531	165	36,408
2033	2069	32,667	503	111	33,281
2033	2070	29,816	477	72	30,366
2033	2071	27,128	453	46	27,628
2033	2072	24,577	431	29	25,037
2033	2073	22,151	410	18	22,578

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 2039

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2039	2024	1,285,678	2,392,371	1,337,255	5,015,304
2039	2025	1,681,480	496,345	1,313,922	3,491,746
2039	2026	1,840,511	2,340,752	1,295,668	5,476,931
2039	2027	1,865,355	1,028,354	1,275,740	4,169,448
2039	2028	1,955,536	587,112	1,254,041	3,796,689
2039	2029	2,131,447	1,621,068	1,230,538	4,983,053
2039	2030	2,224,756	1,434,851	1,205,015	4,864,622
2039	2031	2,255,467	1,111,761	1,175,526	4,542,754
2039	2032	2,215,908	640,335	1,143,251	3,999,494
2039	2033	2,214,481	700,065	1,110,182	4,024,729
2039	2034	2,312,242	963,985	1,074,581	4,350,809
2039	2035	2,279,140	1,096,334	1,036,400	4,411,874
2039	2036	2,317,185	734,686	995,629	4,047,499
2039	2037	2,283,641	1,145,263	952,314	4,381,218
2039	2038	2,338,262	1,086,516	906,580	4,331,358
2039	2039	2,469,793	948,537	858,619	4,276,949
2039	2040	2,498,976	852,952	808,717	4,160,645
2039	2041	2,589,141	971,836	757,247	4,318,224
2039	2042	2,604,993	1,328,388	704,647	4,638,027
2039	2043	2,624,702	1,082,047	651,411	4,358,159
2039	2044	2,692,524	880,438	598,052	4,171,015
2039	2045	2,685,728	969,379	545,085	4,200,192
2039	2046	2,739,862	1,029,241	493,013	4,262,116
2039	2047	2,683,138	902,193	442,314	4,027,645
2039	2048	2,670,669	1,012,407	393,430	4,076,507
2039	2049	2,592,771	813,641	346,778	3,753,189
2039	2050	2,514,243	965,132	302,732	3,782,108
2039	2051	2,435,622	776,604	261,620	3,473,845
2039	2052	2,326,239	1,061,526	223,715	3,611,480
2039	2053	2,245,906	775,519	189,238	3,210,663
2039	2054	2,151,663	678,218	158,325	2,988,205
2039	2055	2,053,013	559,465	131,008	2,743,486
2039	2056	1,965,203	481,383	107,242	2,553,829
2039	2057	1,859,114	423,189	86,890	2,369,193
2039	2058	1,766,183	401,934	69,743	2,237,860
2039	2059	1,672,346	380,917	55,538	2,108,800
2039	2060	1,578,726	360,238	43,967	1,982,931
2039	2061	1,487,386	339,986	34,705	1,862,077
2039	2062	1,396,043	320,178	27,423	1,743,644
2039	2063	1,306,389	300,828	21,802	1,629,018
2039	2064	1,218,241	281,931	17,539	1,517,712
2039	2065	1,131,846	263,471	14,364	1,409,681
2039	2066	1,047,382	245,419	12,038	1,304,840
2039	2067	964,994	227,752	10,359	1,203,105
2039	2068	884,814	210,454	9,161	1,104,430
2039	2069	806,989	193,530	8,310	1,008,829
2039	2070	731,690	176,997	7,704	916,391
2039	2071	659,167	160,891	7,266	827,323
2039	2072	589,699	145,271	6,937	741,908
2039	2073	523,557	130,212	6,680	660,449

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3000

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
3000	2024	2,642,734	9,379,506	2,415,224	14,437,463
3000	2025	2,476,118	1,584,521	2,116,239	6,176,878
3000	2026	2,739,616	1,567,374	2,076,775	6,383,765
3000	2027	2,912,037	861,389	2,034,371	5,807,797
3000	2028	2,835,989	1,113,567	1,989,094	5,938,650
3000	2029	3,085,610	992,266	1,941,160	6,019,036
3000	2030	3,042,459	711,396	1,882,614	5,636,469
3000	2031	3,086,119	962,618	1,821,529	5,870,266
3000	2032	2,896,218	1,112,768	1,764,313	5,773,299
3000	2033	3,027,214	649,319	1,704,259	5,380,792
3000	2034	3,009,158	984,283	1,643,601	5,637,043
3000	2035	2,940,988	932,479	1,580,834	5,454,301
3000	2036	2,762,368	500,954	1,515,388	4,778,710
3000	2037	2,739,733	851,706	1,447,277	5,038,716
3000	2038	2,772,200	589,419	1,376,582	4,738,201
3000	2039	2,755,352	553,281	1,303,442	4,612,075
3000	2040	2,620,018	444,650	1,228,092	4,292,760
3000	2041	2,565,837	431,475	1,150,868	4,148,179
3000	2042	2,486,619	470,856	1,072,192	4,029,667
3000	2043	2,461,865	543,713	992,564	3,998,142
3000	2044	2,417,561	483,283	912,571	3,813,415
3000	2045	2,333,149	476,353	832,851	3,642,354
3000	2046	2,304,616	369,281	754,090	3,427,987
3000	2047	2,223,054	393,423	677,010	3,293,487
3000	2048	2,154,309	391,349	602,366	3,148,024
3000	2049	2,084,141	368,130	530,915	2,983,186
3000	2050	1,996,410	305,013	463,379	2,764,803
3000	2051	1,920,944	286,974	400,380	2,608,298
3000	2052	1,829,117	268,761	342,408	2,440,285
3000	2053	1,723,200	250,468	289,811	2,263,479
3000	2054	1,632,749	232,213	242,776	2,107,739
3000	2055	1,527,972	214,138	201,312	1,943,422
3000	2056	1,436,333	196,382	165,273	1,797,988
3000	2057	1,341,646	179,095	134,395	1,655,136
3000	2058	1,248,928	162,422	108,317	1,519,668
3000	2059	1,157,144	146,490	86,607	1,390,241
3000	2060	1,071,237	131,403	68,783	1,271,423
3000	2061	988,145	117,243	54,341	1,159,729
3000	2062	907,079	104,065	42,781	1,053,925
3000	2063	830,486	91,901	33,635	956,022
3000	2064	757,464	80,759	26,473	864,696
3000	2065	688,155	70,627	20,910	779,693
3000	2066	622,677	61,479	16,618	700,774
3000	2067	561,108	53,272	13,322	627,702
3000	2068	503,492	45,959	10,796	560,247
3000	2069	449,810	39,483	8,862	498,155
3000	2070	400,027	33,784	7,374	441,185
3000	2071	354,093	28,798	6,220	389,110
3000	2072	311,902	24,456	5,314	341,672
3000	2073	273,331	20,690	4,591	298,612

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3012

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
3012	2024	530,248	1,042,909	346,199	1,919,356
3012	2025	914,903	214,394	325,970	1,455,267
3012	2026	919,734	105,742	324,699	1,350,175
3012	2027	960,910	68,580	323,271	1,352,761
3012	2028	1,140,653	185,274	321,443	1,647,370
3012	2029	1,210,019	86,842	319,033	1,615,894
3012	2030	1,327,551	89,949	316,000	1,733,500
3012	2031	1,299,514	61,930	312,463	1,673,907
3012	2032	1,309,122	291,747	308,144	1,909,012
3012	2033	1,422,103	65,994	302,894	1,790,992
3012	2034	1,310,480	80,045	297,003	1,687,528
3012	2035	1,288,811	63,689	290,535	1,643,035
3012	2036	1,306,322	62,642	283,191	1,652,156
3012	2037	1,296,987	247,303	274,958	1,819,248
3012	2038	1,275,791	182,206	265,845	1,723,842
3012	2039	1,231,700	69,449	255,898	1,557,048
3012	2040	1,195,219	67,756	245,196	1,508,171
3012	2041	1,188,403	66,482	233,837	1,488,723
3012	2042	1,184,283	65,062	221,926	1,471,270
3012	2043	1,121,955	63,735	209,571	1,395,261
3012	2044	1,095,990	61,915	196,875	1,354,781
3012	2045	1,079,718	60,223	183,932	1,323,873
3012	2046	1,075,545	58,363	170,827	1,304,735
3012	2047	1,045,595	56,340	157,634	1,259,570
3012	2048	1,005,661	54,153	144,409	1,204,222
3012	2049	968,853	51,843	131,200	1,151,897
3012	2050	949,430	49,460	118,071	1,116,960
3012	2051	908,721	46,991	105,117	1,060,829
3012	2052	876,647	44,442	92,473	1,013,561
3012	2053	836,871	41,838	80,282	958,990
3012	2054	797,901	39,206	68,703	905,810
3012	2055	758,511	36,574	57,893	852,977
3012	2056	713,157	33,965	47,990	795,112
3012	2057	668,607	31,404	39,101	739,112
3012	2058	622,999	28,910	31,291	683,201
3012	2059	576,855	26,498	24,577	627,930
3012	2060	530,655	24,178	18,933	573,766
3012	2061	484,882	21,958	14,300	521,140
3012	2062	440,008	19,843	10,591	470,442
3012	2063	396,506	17,840	7,697	422,043
3012	2064	354,800	15,953	5,497	376,250
3012	2065	315,242	14,180	3,865	333,288
3012	2066	278,081	12,521	2,684	293,286
3012	2067	243,491	10,974	1,849	256,313
3012	2068	211,590	9,536	1,270	222,396
3012	2069	182,437	8,210	877	191,524
3012	2070	156,054	6,995	614	163,663
3012	2071	132,398	5,893	440	138,732
3012	2072	111,388	4,904	326	116,618
3012	2073	92,905	4,026	251	97,182

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3023

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
3023	2024	29,797	163,178	614,680	807,655
3023	2025	65,259	72,881	597,007	735,147
3023	2026	97,773	79,774	583,113	760,659
3023	2027	132,453	81,450	567,994	781,897
3023	2028	168,416	83,635	551,579	803,631
3023	2029	201,325	90,183	534,224	825,732
3023	2030	239,049	96,698	516,032	851,779
3023	2031	279,849	100,768	496,761	877,378
3023	2032	314,893	103,368	476,440	894,700
3023	2033	349,884	109,241	455,160	914,285
3023	2034	384,006	111,095	433,064	928,165
3023	2035	417,104	111,825	410,267	939,195
3023	2036	445,403	112,498	386,716	944,617
3023	2037	464,596	112,423	362,429	939,448
3023	2038	485,502	114,954	337,527	937,983
3023	2039	503,530	115,891	312,217	931,639
3023	2040	511,773	115,958	286,793	914,524
3023	2041	517,437	117,498	261,586	896,522
3023	2042	520,355	117,101	236,952	874,408
3023	2043	526,428	114,734	213,227	854,389
3023	2044	530,960	113,276	190,688	834,923
3023	2045	531,515	112,889	169,538	813,942
3023	2046	530,069	116,441	149,897	796,406
3023	2047	523,305	117,736	131,811	772,852
3023	2048	514,851	116,260	115,287	746,398
3023	2049	504,508	115,384	100,305	720,197
3023	2050	493,037	112,295	86,826	692,159
3023	2051	480,697	107,970	74,779	663,446
3023	2052	465,958	103,495	64,080	633,533
3023	2053	449,125	99,967	54,639	603,732
3023	2054	431,232	97,225	46,355	574,812
3023	2055	412,109	93,284	39,126	544,520
3023	2056	391,800	88,254	32,849	512,903
3023	2057	370,385	83,219	27,422	481,026
3023	2058	348,011	78,202	22,759	448,972
3023	2059	324,913	73,276	18,774	416,964
3023	2060	301,336	68,452	15,387	385,176
3023	2061	277,640	63,784	12,529	353,953
3023	2062	254,130	59,269	10,132	323,531
3023	2063	231,201	54,928	8,132	294,261
3023	2064	209,093	50,783	6,474	266,349
3023	2065	188,030	46,863	5,107	240,000
3023	2066	168,231	43,190	3,979	215,400
3023	2067	149,833	39,760	3,065	192,658
3023	2068	132,915	36,559	2,331	171,805
3023	2069	117,493	33,575	1,749	152,817
3023	2070	103,538	30,796	1,292	135,626
3023	2071	90,995	28,205	941	120,140
3023	2072	79,789	25,787	675	106,251
3023	2073	69,804	23,526	477	93,808

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3031

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
3031	2024	994,300	59,154	15,847	1,069,301
3031	2025	921,250	4,625	14,206	940,081
3031	2026	756,547	4,382	13,945	774,874
3031	2027	1,213,846	4,355	13,680	1,231,881
3031	2028	554,452	4,039	13,407	571,897
3031	2029	696,037	3,923	13,187	713,148
3031	2030	506,451	3,654	12,955	523,059
3031	2031	512,720	3,448	12,718	528,885
3031	2032	492,879	3,268	12,463	508,609
3031	2033	471,796	3,212	12,178	487,186
3031	2034	472,369	3,066	11,898	487,333
3031	2035	485,644	3,018	11,631	500,292
3031	2036	426,026	2,945	11,356	440,327
3031	2037	409,045	2,875	11,073	422,994
3031	2038	389,157	2,867	10,780	402,805
3031	2039	396,970	2,736	10,477	410,183
3031	2040	354,254	2,620	10,163	367,037
3031	2041	349,531	2,541	9,835	361,906
3031	2042	326,442	2,456	9,493	338,391
3031	2043	312,415	2,382	9,136	323,933
3031	2044	298,979	174,753	8,760	482,492
3031	2045	283,274	7,778	8,366	299,417
3031	2046	266,235	7,622	7,951	281,808
3031	2047	249,067	7,457	7,514	264,038
3031	2048	231,483	7,281	7,056	245,820
3031	2049	216,295	7,098	6,576	229,970
3031	2050	198,540	6,909	6,079	211,527
3031	2051	180,941	6,762	5,565	193,269
3031	2052	163,861	6,610	5,040	175,512
3031	2053	147,505	6,452	4,510	158,467
3031	2054	132,756	6,287	3,983	143,026
3031	2055	119,074	6,116	3,469	128,659
3031	2056	105,862	5,964	2,977	114,803
3031	2057	93,586	5,836	2,515	101,937
3031	2058	82,443	5,709	2,092	90,244
3031	2059	72,524	5,583	1,711	79,818
3031	2060	63,394	5,457	1,376	70,228
3031	2061	55,168	5,332	1,088	61,587
3031	2062	47,814	5,205	844	53,863
3031	2063	41,265	5,077	643	46,984
3031	2064	35,673	4,945	480	41,098
3031	2065	30,356	4,809	351	35,516
3031	2066	25,878	4,668	252	30,798
3031	2067	22,020	4,520	178	26,718
3031	2068	18,713	4,364	124	23,201
3031	2069	15,955	4,199	86	20,239
3031	2070	13,547	4,023	59	17,630
3031	2071	11,597	3,835	41	15,474
3031	2072	9,996	3,635	29	13,660
3031	2073	8,694	3,419	22	12,134

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3054

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
3054	2024	1,125	328,912	1,203,656	1,533,693
3054	2025	2,522	126,697	1,058,303	1,187,521
3054	2026	3,899	124,262	983,550	1,111,710
3054	2027	5,295	132,361	912,447	1,050,103
3054	2028	7,318	145,958	845,183	998,459
3054	2029	9,664	154,166	781,067	944,897
3054	2030	11,630	166,183	721,313	899,126
3054	2031	14,258	176,224	666,468	856,950
3054	2032	17,456	183,977	614,568	816,002
3054	2033	19,971	193,314	566,223	779,509
3054	2034	21,674	196,139	522,331	740,144
3054	2035	22,911	199,329	481,655	703,895
3054	2036	24,702	202,837	443,689	671,228
3054	2037	26,007	207,113	408,179	641,299
3054	2038	26,383	214,913	374,935	616,231
3054	2039	26,629	219,076	343,827	589,531
3054	2040	26,441	219,520	314,761	560,722
3054	2041	26,193	222,052	287,670	535,915
3054	2042	25,781	221,965	262,506	510,252
3054	2043	25,258	219,455	239,206	483,920
3054	2044	24,777	214,944	217,702	457,423
3054	2045	24,334	210,257	197,908	432,500
3054	2046	23,717	204,136	179,713	407,566
3054	2047	23,012	198,277	162,996	384,286
3054	2048	22,438	191,922	147,631	361,990
3054	2049	21,876	184,560	133,487	339,923
3054	2050	21,204	177,076	120,441	318,722
3054	2051	20,359	169,230	108,363	297,952
3054	2052	19,429	161,388	97,138	277,956
3054	2053	18,495	153,508	86,673	258,676
3054	2054	17,470	145,620	76,895	239,984
3054	2055	16,307	137,647	67,751	221,705
3054	2056	15,100	129,719	59,209	204,028
3054	2057	13,868	121,721	51,257	186,846
3054	2058	12,622	113,725	43,900	170,247
3054	2059	11,381	105,823	37,157	154,361
3054	2060	10,182	97,992	31,053	139,226
3054	2061	9,055	90,265	25,597	124,917
3054	2062	8,010	82,680	20,797	111,486
3054	2063	7,049	75,282	16,642	98,972
3054	2064	6,190	68,116	13,107	87,413
3054	2065	5,444	61,227	10,156	76,827
3054	2066	4,793	54,653	7,738	67,185
3054	2067	4,230	48,428	5,794	58,452
3054	2068	3,744	42,582	4,263	50,589
3054	2069	3,323	37,140	3,081	43,544
3054	2070	2,955	32,116	2,189	37,260
3054	2071	2,629	27,521	1,530	31,680
3054	2072	2,335	23,358	1,055	26,748
3054	2073	2,064	19,627	720	22,411

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3063

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
3063	2024	147,575	20,505	178,787	346,867
3063	2025	192,885	2,762	174,285	369,933
3063	2026	185,053	2,588	170,544	358,185
3063	2027	201,193	2,577	166,139	369,908
3063	2028	272,588	19,646	161,256	453,490
3063	2029	280,787	21,939	156,325	459,051
3063	2030	241,382	3,238	151,035	395,655
3063	2031	263,733	3,088	145,387	412,208
3063	2032	265,904	2,958	139,374	408,236
3063	2033	295,606	2,924	132,994	431,524
3063	2034	218,954	26,360	126,295	371,610
3063	2035	215,551	38,730	119,317	373,598
3063	2036	226,152	4,673	112,098	342,923
3063	2037	203,260	4,624	104,706	312,590
3063	2038	193,767	20,808	97,224	311,799
3063	2039	191,561	4,999	89,747	286,307
3063	2040	179,581	4,881	82,363	266,824
3063	2041	177,150	4,816	75,148	257,113
3063	2042	172,382	13,059	68,163	253,603
3063	2043	167,850	4,984	61,451	234,284
3063	2044	163,172	4,863	55,041	223,076
3063	2045	156,298	4,700	48,956	209,953
3063	2046	149,613	4,552	43,218	197,383
3063	2047	147,542	4,440	37,850	189,831
3063	2048	137,141	4,302	32,865	174,307
3063	2049	130,908	4,155	28,275	163,338
3063	2050	127,171	4,023	24,087	155,280
3063	2051	123,428	3,886	20,301	147,615
3063	2052	117,601	22,639	16,917	157,157
3063	2053	112,567	4,216	13,929	130,713
3063	2054	105,985	4,065	11,324	121,373
3063	2055	99,394	3,910	9,083	112,387
3063	2056	91,949	3,752	7,185	102,886
3063	2057	84,524	3,591	5,602	93,718
3063	2058	77,497	3,428	4,304	85,229
3063	2059	70,395	3,262	3,257	76,914
3063	2060	64,016	3,096	2,425	69,536
3063	2061	56,783	2,928	1,776	61,487
3063	2062	51,025	2,739	1,278	55,042
3063	2063	45,630	2,547	903	49,080
3063	2064	40,434	2,377	627	43,438
3063	2065	36,116	2,207	427	38,750
3063	2066	32,222	2,040	286	34,549
3063	2067	28,807	1,877	189	30,872
3063	2068	25,746	1,717	123	27,586
3063	2069	23,099	1,563	80	24,742
3063	2070	20,775	1,416	52	22,243
3063	2071	18,737	1,276	34	20,048
3063	2072	16,953	1,146	23	18,122
3063	2073	15,379	1,025	17	16,420

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3073

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
3073	2024	4,560	146,417	5,234	156,210
3073	2025	8,350	5,570	4,642	18,562
3073	2026	7,937	28,028	4,510	40,475
3073	2027	5,914	6,180	4,352	16,446
3073	2028	5,853	15,073	4,222	25,148
3073	2029	5,457	62,583	4,084	72,124
3073	2030	8,698	7,997	3,941	20,636
3073	2031	4,122	7,924	3,793	15,840
3073	2032	4,174	29,879	3,638	37,691
3073	2033	4,534	8,423	3,470	16,428
3073	2034	4,898	8,118	3,302	16,318
3073	2035	5,600	7,986	3,138	16,724
3073	2036	5,273	7,862	2,970	16,105
3073	2037	5,155	36,255	2,798	44,208
3073	2038	6,026	8,585	2,624	17,234
3073	2039	5,846	8,360	2,446	16,652
3073	2040	5,165	8,131	2,267	15,563
3073	2041	4,848	7,973	2,087	14,909
3073	2042	4,619	7,768	1,906	14,293
3073	2043	5,283	7,549	1,727	14,559
3073	2044	3,991	7,340	1,550	12,882
3073	2045	3,851	7,124	1,377	12,352
3073	2046	3,701	6,895	1,209	11,805
3073	2047	3,543	6,619	1,049	11,210
3073	2048	3,371	6,324	898	10,593
3073	2049	3,185	6,052	758	9,996
3073	2050	2,996	5,770	632	9,398
3073	2051	2,805	5,479	519	8,803
3073	2052	2,614	5,179	421	8,214
3073	2053	2,416	4,870	337	7,624
3073	2054	2,225	4,555	266	7,046
3073	2055	2,052	4,235	208	6,495
3073	2056	1,888	3,913	160	5,961
3073	2057	1,733	3,591	123	5,446
3073	2058	1,587	3,272	93	4,953
3073	2059	1,451	2,960	70	4,481
3073	2060	1,323	2,656	53	4,032
3073	2061	1,201	2,364	40	3,605
3073	2062	1,085	2,087	31	3,202
3073	2063	972	1,826	24	2,822
3073	2064	862	1,585	18	2,466
3073	2065	758	1,364	15	2,136
3073	2066	657	1,164	12	1,833
3073	2067	562	985	10	1,557
3073	2068	474	826	8	1,308
3073	2069	393	686	7	1,087
3073	2070	320	565	6	892
3073	2071	256	461	6	723
3073	2072	201	372	5	578
3073	2073	154	297	5	456

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 3074

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
3074	2024	9,315	128,590	163,326	301,230
3074	2025	7,895	8,684	157,637	174,216
3074	2026	18,057	19,580	153,650	191,287
3074	2027	3,630	8,553	149,267	161,450
3074	2028	3,596	8,038	144,427	156,061
3074	2029	3,569	7,800	139,062	150,430
3074	2030	3,531	7,331	133,132	143,994
3074	2031	3,489	50,084	126,614	180,186
3074	2032	3,440	8,020	119,484	130,945
3074	2033	3,386	33,386	111,758	148,531
3074	2034	3,326	23,725	103,562	130,613
3074	2035	3,263	8,696	95,035	106,994
3074	2036	3,194	8,457	86,315	97,965
3074	2037	3,115	8,215	77,584	88,914
3074	2038	3,037	8,060	69,028	80,125
3074	2039	2,953	7,720	60,812	71,485
3074	2040	2,867	14,463	53,064	70,395
3074	2041	2,994	7,370	45,881	56,245
3074	2042	2,853	7,090	39,319	49,261
3074	2043	2,701	10,272	33,404	46,376
3074	2044	2,935	6,628	28,135	37,698
3074	2045	2,862	6,326	23,491	32,678
3074	2046	2,512	6,022	19,440	27,974
3074	2047	2,257	5,717	15,942	23,917
3074	2048	2,079	5,414	12,949	20,442
3074	2049	2,200	5,114	10,413	17,727
3074	2050	1,695	4,811	8,285	14,790
3074	2051	1,464	4,513	6,517	12,494
3074	2052	1,334	4,231	5,065	10,629
3074	2053	1,247	3,957	3,886	9,089
3074	2054	1,106	3,691	2,941	7,738
3074	2055	1,016	3,434	2,194	6,644
3074	2056	937	3,186	1,614	5,737
3074	2057	870	2,946	1,170	4,986
3074	2058	811	2,715	837	4,363
3074	2059	761	2,491	592	3,844
3074	2060	718	2,274	415	3,406
3074	2061	679	2,065	289	3,033
3074	2062	644	1,863	202	2,708
3074	2063	610	1,668	142	2,421
3074	2064	578	1,483	102	2,163
3074	2065	547	1,307	75	1,928
3074	2066	515	1,141	57	1,713
3074	2067	482	988	45	1,514
3074	2068	447	846	36	1,330
3074	2069	411	719	31	1,161
3074	2070	374	604	27	1,005
3074	2071	337	503	23	863
3074	2072	299	415	21	735
3074	2073	262	339	19	620

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4000

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
4000	2024	3,800,419	6,726,048	5,999,298	16,525,765
4000	2025	4,264,685	1,481,639	5,791,648	11,537,972
4000	2026	4,568,431	711,802	5,718,779	10,999,011
4000	2027	5,380,469	1,006,871	5,639,198	12,026,539
4000	2028	5,154,317	1,608,556	5,533,183	12,296,056
4000	2029	5,244,591	1,245,736	5,418,944	11,909,270
4000	2030	5,425,339	1,608,831	5,316,969	12,351,140
4000	2031	5,608,108	852,057	5,203,301	11,663,467
4000	2032	5,795,679	1,799,204	5,074,953	12,669,836
4000	2033	5,674,057	2,527,080	4,939,463	13,140,600
4000	2034	5,537,433	1,294,510	4,802,012	11,633,955
4000	2035	5,562,012	1,222,354	4,658,372	11,442,737
4000	2036	5,470,899	1,907,605	4,507,038	11,885,541
4000	2037	5,430,039	1,721,483	4,348,213	11,499,734
4000	2038	5,440,512	1,136,772	4,182,193	10,759,477
4000	2039	5,273,830	1,033,158	4,009,384	10,316,372
4000	2040	5,334,367	1,677,671	3,830,277	10,842,316
4000	2041	5,174,635	1,058,089	3,645,452	9,878,176
4000	2042	5,138,499	1,150,760	3,455,574	9,744,832
4000	2043	4,992,991	1,038,629	3,261,371	9,292,991
4000	2044	4,926,692	1,010,674	3,063,655	9,001,021
4000	2045	4,814,804	984,916	2,863,375	8,663,095
4000	2046	4,664,536	961,402	2,661,600	8,287,537
4000	2047	4,540,950	934,290	2,459,579	7,934,819
4000	2048	4,336,944	901,153	2,258,677	7,496,774
4000	2049	4,169,529	867,717	2,060,274	7,097,521
4000	2050	3,973,542	832,757	1,865,836	6,672,135
4000	2051	3,798,708	797,218	1,676,826	6,272,751
4000	2052	3,622,658	761,646	1,494,653	5,878,956
4000	2053	3,417,732	725,644	1,320,651	5,464,027
4000	2054	3,220,568	689,877	1,155,988	5,066,433
4000	2055	3,018,240	653,682	1,001,704	4,673,626
4000	2056	2,813,337	616,724	858,710	4,288,771
4000	2057	2,609,039	579,564	727,722	3,916,325
4000	2058	2,407,747	542,903	609,246	3,559,897
4000	2059	2,211,036	506,409	503,559	3,221,004
4000	2060	2,019,905	470,210	410,635	2,900,750
4000	2061	1,835,504	434,436	330,164	2,600,104
4000	2062	1,658,635	399,219	261,587	2,319,442
4000	2063	1,490,684	364,705	204,091	2,059,480
4000	2064	1,332,279	331,054	156,700	1,820,032
4000	2065	1,183,430	298,442	118,323	1,600,194
4000	2066	1,044,431	267,034	87,800	1,399,265
4000	2067	915,526	237,001	63,978	1,216,504
4000	2068	796,631	208,512	45,753	1,050,896
4000	2069	687,748	181,724	32,100	901,572
4000	2070	588,804	156,798	22,095	767,697
4000	2071	499,622	133,855	14,931	648,408
4000	2072	419,980	112,984	9,924	542,888
4000	2073	349,583	94,240	6,505	450,328

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4079

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
4079	2024	-	65,266	5,940	71,206
4079	2025	-	3,829	4,868	8,697
4079	2026	-	3,678	4,699	8,377
4079	2027	-	3,668	4,529	8,197
4079	2028	-	3,470	4,354	7,823
4079	2029	-	3,397	4,172	7,569
4079	2030	-	3,225	3,983	7,208
4079	2031	-	3,095	3,793	6,888
4079	2032	-	2,983	3,594	6,577
4079	2033	-	2,954	3,379	6,333
4079	2034	-	2,805	3,171	5,976
4079	2035	-	2,713	2,975	5,688
4079	2036	-	2,646	2,781	5,427
4079	2037	-	2,587	2,588	5,175
4079	2038	-	2,568	2,396	4,964
4079	2039	-	2,468	2,208	4,676
4079	2040	-	2,377	2,023	4,400
4079	2041	-	2,309	1,843	4,153
4079	2042	-	2,237	1,669	3,907
4079	2043	-	2,172	1,502	3,674
4079	2044	-	2,078	1,342	3,421
4079	2045	-	1,991	1,191	3,182
4079	2046	-	1,900	1,049	2,949
4079	2047	-	1,804	917	2,721
4079	2048	-	1,704	795	2,499
4079	2049	-	1,601	684	2,285
4079	2050	-	1,496	583	2,079
4079	2051	-	1,389	493	1,882
4079	2052	-	1,281	413	1,694
4079	2053	-	1,172	343	1,515
4079	2054	-	1,063	282	1,345
4079	2055	-	954	231	1,185
4079	2056	-	848	187	1,034
4079	2057	-	744	150	895
4079	2058	-	646	120	766
4079	2059	-	553	96	649
4079	2060	-	468	76	544
4079	2061	-	390	60	450
4079	2062	-	321	48	368
4079	2063	-	260	38	298
4079	2064	-	207	31	238
4079	2065	-	163	25	188
4079	2066	-	126	21	147
4079	2067	-	96	17	113
4079	2068	-	72	15	87
4079	2069	-	53	13	66
4079	2070	-	39	12	51
4079	2071	-	28	10	39
4079	2072	-	20	9	30
4079	2073	-	15	8	23

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4084

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
4084	2024	-	17,424	1,181	18,604
4084	2025	-	878	968	1,845
4084	2026	-	852	934	1,786
4084	2027	-	854	900	1,754
4084	2028	-	819	865	1,684
4084	2029	-	808	829	1,637
4084	2030	-	778	792	1,570
4084	2031	-	756	754	1,510
4084	2032	-	738	714	1,452
4084	2033	-	713	672	1,385
4084	2034	-	670	630	1,301
4084	2035	-	661	591	1,253
4084	2036	-	648	553	1,200
4084	2037	-	634	514	1,148
4084	2038	-	627	476	1,103
4084	2039	-	604	439	1,042
4084	2040	-	581	402	983
4084	2041	-	563	366	929
4084	2042	-	543	332	875
4084	2043	-	524	299	822
4084	2044	-	498	267	765
4084	2045	-	474	237	711
4084	2046	-	447	209	656
4084	2047	-	420	182	602
4084	2048	-	391	158	549
4084	2049	-	360	136	496
4084	2050	-	329	116	445
4084	2051	-	298	98	396
4084	2052	-	266	82	348
4084	2053	-	235	68	303
4084	2054	-	205	56	261
4084	2055	-	177	46	223
4084	2056	-	151	37	188
4084	2057	-	127	30	156
4084	2058	-	105	24	129
4084	2059	-	86	19	105
4084	2060	-	70	15	85
4084	2061	-	56	12	67
4084	2062	-	44	9	53
4084	2063	-	34	8	42
4084	2064	-	27	6	33
4084	2065	-	20	5	25
4084	2066	-	16	4	20
4084	2067	-	12	3	15
4084	2068	-	9	3	12
4084	2069	-	7	3	9
4084	2070	-	5	2	7
4084	2071	-	4	2	6
4084	2072	-	3	2	5
4084	2073	-	2	2	4

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4088

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
4088	2024	-	16,975	313,078	330,054
4088	2025	-	8,631	305,805	314,435
4088	2026	-	8,486	298,047	306,533
4088	2027	-	8,727	289,240	297,967
4088	2028	-	8,860	279,319	288,180
4088	2029	-	8,744	267,944	276,688
4088	2030	-	9,268	255,301	264,569
4088	2031	-	9,803	241,773	251,575
4088	2032	-	11,443	227,146	238,588
4088	2033	-	13,102	211,538	224,640
4088	2034	-	12,910	195,168	208,077
4088	2035	-	12,740	178,325	191,065
4088	2036	-	12,548	161,045	173,594
4088	2037	-	12,345	143,908	156,253
4088	2038	-	12,150	127,184	139,334
4088	2039	-	11,896	111,211	123,108
4088	2040	-	11,633	96,646	108,278
4088	2041	-	11,365	83,295	94,660
4088	2042	-	11,079	71,250	82,329
4088	2043	-	10,778	60,533	71,311
4088	2044	-	10,445	51,112	61,557
4088	2045	-	10,096	42,914	53,011
4088	2046	-	9,726	35,840	45,566
4088	2047	-	9,334	29,776	39,110
4088	2048	-	8,921	24,606	33,527
4088	2049	-	8,486	20,222	28,708
4088	2050	-	8,031	16,521	24,552
4088	2051	-	7,559	13,412	20,971
4088	2052	-	7,073	10,813	17,886
4088	2053	-	6,577	8,654	15,231
4088	2054	-	6,079	6,871	12,950
4088	2055	-	5,583	5,410	10,993
4088	2056	-	5,096	4,222	9,318
4088	2057	-	4,622	3,265	7,887
4088	2058	-	4,164	2,502	6,667
4088	2059	-	3,726	1,900	5,626
4088	2060	-	3,309	1,429	4,739
4088	2061	-	2,914	1,065	3,980
4088	2062	-	2,542	787	3,329
4088	2063	-	2,196	575	2,771
4088	2064	-	1,875	417	2,293
4088	2065	-	1,583	300	1,883
4088	2066	-	1,319	213	1,533
4088	2067	-	1,085	151	1,235
4088	2068	-	878	105	984
4088	2069	-	700	73	774
4088	2070	-	549	51	600
4088	2071	-	422	35	457
4088	2072	-	318	24	342
4088	2073	-	235	17	252

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
Plan Name: Pentegra Defined Benefit Plan for Financial Institutions
Valuation Date: July 1, 2024
EIN: 13-5645888
PN: 333
Employer: 4090

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
4090	2024	-	-	-	-
4090	2025	-	-	-	-
4090	2026	-	-	-	-
4090	2027	-	-	-	-
4090	2028	-	-	-	-
4090	2029	-	-	-	-
4090	2030	-	-	-	-
4090	2031	-	-	-	-
4090	2032	-	-	-	-
4090	2033	-	-	-	-
4090	2034	-	-	-	-
4090	2035	-	-	-	-
4090	2036	-	-	-	-
4090	2037	-	-	-	-
4090	2038	-	-	-	-
4090	2039	-	-	-	-
4090	2040	-	-	-	-
4090	2041	-	-	-	-
4090	2042	-	-	-	-
4090	2043	-	-	-	-
4090	2044	-	-	-	-
4090	2045	-	-	-	-
4090	2046	-	-	-	-
4090	2047	-	-	-	-
4090	2048	-	-	-	-
4090	2049	-	-	-	-
4090	2050	-	-	-	-
4090	2051	-	-	-	-
4090	2052	-	-	-	-
4090	2053	-	-	-	-
4090	2054	-	-	-	-
4090	2055	-	-	-	-
4090	2056	-	-	-	-
4090	2057	-	-	-	-
4090	2058	-	-	-	-
4090	2059	-	-	-	-
4090	2060	-	-	-	-
4090	2061	-	-	-	-
4090	2062	-	-	-	-
4090	2063	-	-	-	-
4090	2064	-	-	-	-
4090	2065	-	-	-	-
4090	2066	-	-	-	-
4090	2067	-	-	-	-
4090	2068	-	-	-	-
4090	2069	-	-	-	-
4090	2070	-	-	-	-
4090	2071	-	-	-	-
4090	2072	-	-	-	-
4090	2073	-	-	-	-

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4091

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
4091	2024	-	1,523,271	1,031,091	2,554,362
4091	2025	-	140,629	1,020,609	1,161,238
4091	2026	-	553,014	1,008,425	1,561,439
4091	2027	-	475,473	995,575	1,471,049
4091	2028	-	818,576	981,352	1,799,928
4091	2029	-	394,987	965,622	1,360,609
4091	2030	-	113,546	948,258	1,061,804
4091	2031	-	198,334	927,614	1,125,948
4091	2032	-	271,277	904,718	1,175,995
4091	2033	-	147,360	881,246	1,028,607
4091	2034	-	115,555	855,742	971,296
4091	2035	-	140,492	828,176	968,668
4091	2036	-	208,618	798,535	1,007,153
4091	2037	-	546,542	766,827	1,313,369
4091	2038	-	225,959	733,081	959,040
4091	2039	-	373,389	697,368	1,070,757
4091	2040	-	254,442	659,811	914,253
4091	2041	-	315,538	620,588	936,125
4091	2042	-	136,067	579,949	716,016
4091	2043	-	178,325	538,230	716,556
4091	2044	-	246,285	495,870	742,155
4091	2045	-	200,773	453,387	654,160
4091	2046	-	194,481	411,321	605,802
4091	2047	-	195,880	370,228	566,108
4091	2048	-	172,533	330,621	503,154
4091	2049	-	251,865	292,988	544,853
4091	2050	-	147,542	257,746	405,287
4091	2051	-	161,894	225,201	387,096
4091	2052	-	161,393	195,559	356,953
4091	2053	-	111,194	168,914	280,108
4091	2054	-	105,996	145,257	251,253
4091	2055	-	100,690	124,512	225,202
4091	2056	-	95,398	106,539	201,937
4091	2057	-	90,098	91,138	181,236
4091	2058	-	84,821	78,083	162,904
4091	2059	-	79,509	67,124	146,633
4091	2060	-	74,303	58,001	132,305
4091	2061	-	69,318	50,461	119,779
4091	2062	-	64,454	44,254	108,708
4091	2063	-	59,823	39,145	98,968
4091	2064	-	55,450	34,922	90,372
4091	2065	-	51,291	31,399	82,691
4091	2066	-	47,341	28,419	75,760
4091	2067	-	43,589	25,848	69,436
4091	2068	-	40,019	23,577	63,596
4091	2069	-	36,621	21,518	58,139
4091	2070	-	33,383	19,602	52,985
4091	2071	-	30,301	17,769	48,070
4091	2072	-	27,374	15,978	43,352
4091	2073	-	24,601	14,212	38,814

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4096

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
4096	2024	-	60,806	205,736	266,542
4096	2025	-	1,873	201,582	203,454
4096	2026	-	1,857	196,827	198,684
4096	2027	-	1,841	191,554	193,394
4096	2028	-	1,824	185,829	187,652
4096	2029	-	1,806	179,727	181,533
4096	2030	-	1,787	173,314	175,102
4096	2031	-	1,768	166,606	168,374
4096	2032	-	1,747	159,618	161,365
4096	2033	-	1,725	152,362	154,087
4096	2034	-	1,701	144,853	146,554
4096	2035	-	1,676	137,111	138,787
4096	2036	-	1,648	129,166	130,814
4096	2037	-	1,619	121,052	122,671
4096	2038	-	1,586	112,805	114,392
4096	2039	-	1,552	104,462	106,013
4096	2040	-	8,958	96,064	105,021
4096	2041	-	1,731	87,660	89,391
4096	2042	-	11,574	79,309	90,883
4096	2043	-	1,985	71,089	73,074
4096	2044	-	1,930	63,085	65,016
4096	2045	-	1,872	55,376	57,248
4096	2046	-	1,809	48,042	49,851
4096	2047	-	1,743	41,164	42,906
4096	2048	-	1,673	34,814	36,487
4096	2049	-	1,600	29,043	30,643
4096	2050	-	1,523	23,887	25,409
4096	2051	-	1,442	19,358	20,800
4096	2052	-	1,359	15,452	16,811
4096	2053	-	1,273	12,146	13,419
4096	2054	-	1,186	9,402	10,587
4096	2055	-	1,098	7,167	8,265
4096	2056	-	1,013	5,383	6,395
4096	2057	-	930	3,987	4,917
4096	2058	-	852	2,917	3,769
4096	2059	-	779	2,113	2,892
4096	2060	-	712	1,519	2,231
4096	2061	-	652	1,088	1,741
4096	2062	-	598	780	1,378
4096	2063	-	550	561	1,111
4096	2064	-	508	406	914
4096	2065	-	470	296	766
4096	2066	-	436	217	654
4096	2067	-	406	160	566
4096	2068	-	377	118	495
4096	2069	-	350	86	436
4096	2070	-	323	63	386
4096	2071	-	297	45	342
4096	2072	-	271	31	302
4096	2073	-	244	21	266

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 4097

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
4097	2024	-	-	97,888	97,888
4097	2025	-	100,444	93,967	194,410
4097	2026	-	3,127	90,872	93,999
4097	2027	-	3,127	87,556	90,682
4097	2028	-	3,126	84,010	87,137
4097	2029	-	15,516	80,235	95,752
4097	2030	-	3,556	76,236	79,793
4097	2031	-	3,556	72,024	75,579
4097	2032	-	3,555	67,612	71,167
4097	2033	-	3,554	63,024	66,578
4097	2034	-	3,553	58,292	61,845
4097	2035	-	3,411	53,460	56,871
4097	2036	-	24,318	48,583	72,901
4097	2037	-	13,084	43,729	56,813
4097	2038	-	4,237	38,976	43,213
4097	2039	-	4,165	34,403	38,568
4097	2040	-	4,083	30,083	34,166
4097	2041	-	23,584	26,068	49,652
4097	2042	-	4,670	22,390	27,061
4097	2043	-	36,747	19,062	55,810
4097	2044	-	21,492	16,082	37,574
4097	2045	-	6,257	13,441	19,697
4097	2046	-	6,124	11,124	17,248
4097	2047	-	5,961	9,110	15,071
4097	2048	-	5,819	7,377	13,196
4097	2049	-	5,686	5,902	11,588
4097	2050	-	5,546	4,659	10,205
4097	2051	-	5,365	3,625	8,990
4097	2052	-	5,170	2,775	7,945
4097	2053	-	4,927	2,086	7,012
4097	2054	-	4,640	1,537	6,177
4097	2055	-	4,405	1,108	5,514
4097	2056	-	4,181	781	4,962
4097	2057	-	3,952	537	4,489
4097	2058	-	3,720	359	4,079
4097	2059	-	3,488	234	3,722
4097	2060	-	3,258	148	3,406
4097	2061	-	3,032	91	3,124
4097	2062	-	2,813	55	2,867
4097	2063	-	2,600	32	2,631
4097	2064	-	2,394	18	2,412
4097	2065	-	2,195	10	2,205
4097	2066	-	2,004	5	2,009
4097	2067	-	1,819	3	1,822
4097	2068	-	1,642	1	1,643
4097	2069	-	1,471	1	1,472
4097	2070	-	1,308	0	1,308
4097	2071	-	1,153	0	1,153
4097	2072	-	1,006	0	1,006
4097	2073	-	869	0	869

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5000

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5000	2024	-	1,014,292	4,699,431	5,713,724
5000	2025	-	354,510	4,489,983	4,844,493
5000	2026	-	382,079	4,468,544	4,850,622
5000	2027	-	448,001	4,443,786	4,891,787
5000	2028	-	634,659	4,414,380	5,049,039
5000	2029	-	782,248	4,378,583	5,160,831
5000	2030	-	783,077	4,335,159	5,118,235
5000	2031	-	793,801	4,284,184	5,077,985
5000	2032	-	802,983	4,223,571	5,026,554
5000	2033	-	809,145	4,152,370	4,961,515
5000	2034	-	813,893	4,072,235	4,886,128
5000	2035	-	807,853	3,982,793	4,790,646
5000	2036	-	818,348	3,882,285	4,700,633
5000	2037	-	846,649	3,770,607	4,617,256
5000	2038	-	861,917	3,647,961	4,509,879
5000	2039	-	852,558	3,514,863	4,367,421
5000	2040	-	850,659	3,372,123	4,222,782
5000	2041	-	865,223	3,220,797	4,086,019
5000	2042	-	865,893	3,062,026	3,927,919
5000	2043	-	856,302	2,896,948	3,753,250
5000	2044	-	848,772	2,726,679	3,575,451
5000	2045	-	840,341	2,552,296	3,392,636
5000	2046	-	835,148	2,374,881	3,210,029
5000	2047	-	822,273	2,195,594	3,017,867
5000	2048	-	799,696	2,015,662	2,815,357
5000	2049	-	786,817	1,836,429	2,623,246
5000	2050	-	770,928	1,659,400	2,430,328
5000	2051	-	745,708	1,486,261	2,231,969
5000	2052	-	720,745	1,318,799	2,039,544
5000	2053	-	690,438	1,158,790	1,849,227
5000	2054	-	652,943	1,007,908	1,660,852
5000	2055	-	614,501	867,571	1,482,073
5000	2056	-	575,414	738,902	1,314,316
5000	2057	-	536,106	622,631	1,158,737
5000	2058	-	497,004	519,103	1,016,108
5000	2059	-	461,457	428,279	889,735
5000	2060	-	426,910	349,729	776,638
5000	2061	-	390,873	282,751	673,624
5000	2062	-	356,562	226,396	582,958
5000	2063	-	324,157	179,580	503,737
5000	2064	-	293,758	141,178	434,937
5000	2065	-	265,389	110,044	375,433
5000	2066	-	239,013	85,071	324,085
5000	2067	-	214,550	65,248	279,798
5000	2068	-	191,904	49,659	241,563
5000	2069	-	170,970	37,509	208,480
5000	2070	-	151,639	28,126	179,765
5000	2071	-	133,826	20,932	154,758
5000	2072	-	117,454	15,456	132,910
5000	2073	-	102,465	11,316	113,781

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5010

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5010	2024	-	92,538	40,839	133,377
5010	2025	-	36,609	38,118	74,727
5010	2026	-	7,363	36,987	44,351
5010	2027	-	7,295	35,784	43,079
5010	2028	-	31,375	34,503	65,879
5010	2029	-	39,931	33,142	73,073
5010	2030	-	18,298	31,703	50,001
5010	2031	-	8,077	30,202	38,279
5010	2032	-	7,745	28,635	36,380
5010	2033	-	31,574	27,005	58,579
5010	2034	-	8,003	25,361	33,363
5010	2035	-	7,815	23,728	31,543
5010	2036	-	7,627	22,097	29,723
5010	2037	-	7,438	20,481	27,919
5010	2038	-	7,318	18,891	26,209
5010	2039	-	7,044	17,335	24,379
5010	2040	-	6,790	15,821	22,611
5010	2041	-	6,583	14,354	20,937
5010	2042	-	6,372	12,937	19,308
5010	2043	-	6,168	11,575	17,743
5010	2044	-	5,912	10,273	16,185
5010	2045	-	5,673	9,037	14,710
5010	2046	-	5,430	7,876	13,306
5010	2047	-	5,182	6,797	11,979
5010	2048	-	4,929	5,806	10,736
5010	2049	-	4,674	4,909	9,583
5010	2050	-	4,419	4,107	8,526
5010	2051	-	4,164	3,402	7,566
5010	2052	-	3,909	2,791	6,701
5010	2053	-	3,657	2,270	5,927
5010	2054	-	3,406	1,831	5,237
5010	2055	-	3,158	1,467	4,624
5010	2056	-	2,911	1,168	4,080
5010	2057	-	2,667	926	3,594
5010	2058	-	2,427	732	3,159
5010	2059	-	2,191	577	2,769
5010	2060	-	1,961	455	2,416
5010	2061	-	1,738	358	2,096
5010	2062	-	1,525	281	1,806
5010	2063	-	1,324	221	1,545
5010	2064	-	1,136	173	1,309
5010	2065	-	962	136	1,098
5010	2066	-	805	106	911
5010	2067	-	664	83	747
5010	2068	-	540	65	605
5010	2069	-	432	51	483
5010	2070	-	341	40	381
5010	2071	-	264	32	296
5010	2072	-	202	26	228
5010	2073	-	151	21	172

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5021

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5021	2024	-	38,014	168,003	206,017
5021	2025	-	6,499	163,332	169,831
5021	2026	-	6,181	159,621	165,803
5021	2027	-	13,702	154,983	168,685
5021	2028	-	19,803	149,380	169,183
5021	2029	-	19,511	142,811	162,322
5021	2030	-	18,997	135,318	154,315
5021	2031	-	28,774	126,994	155,769
5021	2032	-	36,750	117,966	154,716
5021	2033	-	36,221	108,403	144,624
5021	2034	-	35,669	98,560	134,229
5021	2035	-	35,231	88,658	123,889
5021	2036	-	34,746	78,892	113,638
5021	2037	-	37,428	69,431	106,860
5021	2038	-	39,755	60,444	100,199
5021	2039	-	39,224	52,056	91,281
5021	2040	-	38,725	44,364	83,089
5021	2041	-	38,206	37,431	75,636
5021	2042	-	37,606	31,283	68,889
5021	2043	-	37,064	25,918	62,982
5021	2044	-	36,582	21,308	57,890
5021	2045	-	36,052	17,407	53,460
5021	2046	-	35,449	14,154	49,603
5021	2047	-	34,764	11,480	46,244
5021	2048	-	33,994	9,309	43,303
5021	2049	-	33,161	7,569	40,730
5021	2050	-	32,269	6,188	38,458
5021	2051	-	31,290	5,101	36,390
5021	2052	-	30,221	4,247	34,468
5021	2053	-	29,061	3,577	32,638
5021	2054	-	27,811	3,048	30,859
5021	2055	-	26,471	2,627	29,098
5021	2056	-	25,042	2,286	27,327
5021	2057	-	23,524	2,003	25,527
5021	2058	-	21,926	1,763	23,689
5021	2059	-	20,258	1,554	21,812
5021	2060	-	18,539	1,367	19,906
5021	2061	-	16,791	1,197	17,988
5021	2062	-	15,046	1,041	16,087
5021	2063	-	13,335	898	14,233
5021	2064	-	11,688	766	12,454
5021	2065	-	10,134	646	10,780
5021	2066	-	8,693	537	9,230
5021	2067	-	7,377	440	7,818
5021	2068	-	6,196	356	6,552
5021	2069	-	5,151	282	5,434
5021	2070	-	4,240	221	4,460
5021	2071	-	3,455	169	3,624
5021	2072	-	2,788	128	2,916
5021	2073	-	2,227	95	2,322

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5026

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5026	2024	-	190,335	1,253,731	1,444,066
5026	2025	-	69,592	1,230,736	1,300,328
5026	2026	-	79,911	1,208,910	1,288,821
5026	2027	-	83,019	1,185,911	1,268,930
5026	2028	-	109,682	1,168,969	1,278,651
5026	2029	-	130,382	1,151,427	1,281,809
5026	2030	-	131,746	1,139,661	1,271,408
5026	2031	-	133,740	1,125,745	1,259,485
5026	2032	-	134,470	1,108,621	1,243,090
5026	2033	-	136,829	1,088,540	1,225,368
5026	2034	-	138,936	1,066,725	1,205,661
5026	2035	-	146,815	1,042,382	1,189,197
5026	2036	-	151,265	1,015,247	1,166,512
5026	2037	-	150,520	984,757	1,135,277
5026	2038	-	152,092	950,826	1,102,918
5026	2039	-	152,372	913,431	1,065,803
5026	2040	-	152,272	872,623	1,024,895
5026	2041	-	153,631	828,547	982,178
5026	2042	-	162,903	781,472	944,375
5026	2043	-	171,893	731,815	903,709
5026	2044	-	171,297	680,123	851,420
5026	2045	-	169,767	627,024	796,792
5026	2046	-	168,509	573,212	741,721
5026	2047	-	166,661	519,414	686,074
5026	2048	-	163,689	466,391	630,080
5026	2049	-	159,927	414,890	574,817
5026	2050	-	157,961	365,604	523,566
5026	2051	-	154,837	319,141	473,978
5026	2052	-	149,434	275,995	425,429
5026	2053	-	143,755	236,522	380,278
5026	2054	-	137,876	200,923	338,800
5026	2055	-	131,858	169,259	301,118
5026	2056	-	125,636	141,454	267,090
5026	2057	-	119,267	117,329	236,596
5026	2058	-	112,765	96,626	209,391
5026	2059	-	106,180	79,029	185,209
5026	2060	-	99,574	64,200	163,774
5026	2061	-	93,006	51,804	144,810
5026	2062	-	86,556	41,520	128,076
5026	2063	-	80,284	33,039	113,323
5026	2064	-	74,216	26,091	100,307
5026	2065	-	68,385	20,434	88,819
5026	2066	-	62,816	15,858	78,674
5026	2067	-	57,523	12,185	69,708
5026	2068	-	52,513	9,258	61,771
5026	2069	-	47,782	6,945	54,727
5026	2070	-	43,323	5,135	48,459
5026	2071	-	39,121	3,737	42,858
5026	2072	-	35,161	2,673	37,834
5026	2073	-	31,432	1,878	33,310

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5034

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5034	2024	-	94,935	239,920	334,855
5034	2025	-	40,744	233,576	274,320
5034	2026	-	40,530	229,822	270,351
5034	2027	-	40,765	225,846	266,611
5034	2028	-	39,810	221,412	261,221
5034	2029	-	39,984	216,568	256,551
5034	2030	-	39,681	211,354	251,034
5034	2031	-	41,045	205,734	246,779
5034	2032	-	43,779	199,659	243,438
5034	2033	-	43,498	193,090	236,587
5034	2034	-	41,146	186,098	227,244
5034	2035	-	40,797	178,708	219,505
5034	2036	-	40,409	170,886	211,295
5034	2037	-	39,479	162,647	202,125
5034	2038	-	38,638	154,024	192,663
5034	2039	-	37,453	145,077	182,530
5034	2040	-	36,896	135,854	172,751
5034	2041	-	36,279	126,435	162,714
5034	2042	-	34,778	116,906	151,684
5034	2043	-	33,311	107,359	140,670
5034	2044	-	31,853	97,894	129,747
5034	2045	-	30,379	88,613	118,992
5034	2046	-	28,859	79,607	108,466
5034	2047	-	27,305	70,967	98,272
5034	2048	-	25,725	62,768	88,493
5034	2049	-	24,123	55,067	79,190
5034	2050	-	22,450	47,905	70,355
5034	2051	-	20,763	41,310	62,073
5034	2052	-	19,143	35,302	54,445
5034	2053	-	17,551	29,892	47,444
5034	2054	-	16,004	25,073	41,077
5034	2055	-	14,517	20,829	35,346
5034	2056	-	13,101	17,138	30,239
5034	2057	-	11,767	13,965	25,732
5034	2058	-	10,521	11,272	21,793
5034	2059	-	9,363	9,014	18,376
5034	2060	-	8,292	7,141	15,433
5034	2061	-	7,305	5,608	12,913
5034	2062	-	6,400	4,366	10,766
5034	2063	-	5,573	3,373	8,946
5034	2064	-	4,820	2,588	7,407
5034	2065	-	4,139	1,973	6,111
5034	2066	-	3,525	1,496	5,021
5034	2067	-	2,977	1,130	4,107
5034	2068	-	2,490	850	3,341
5034	2069	-	2,062	638	2,700
5034	2070	-	1,688	477	2,165
5034	2071	-	1,364	356	1,720
5034	2072	-	1,089	265	1,353
5034	2073	-	856	196	1,053

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5047

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5047	2024	-	111,374	606,657	718,031
5047	2025	-	16,400	555,252	571,653
5047	2026	-	15,446	553,755	569,201
5047	2027	-	17,830	551,941	569,771
5047	2028	-	18,724	549,385	568,109
5047	2029	-	18,225	545,975	564,200
5047	2030	-	17,100	541,612	558,712
5047	2031	-	17,938	536,409	554,347
5047	2032	-	23,899	530,013	553,912
5047	2033	-	28,125	522,262	550,387
5047	2034	-	28,206	513,184	541,390
5047	2035	-	28,542	502,719	531,261
5047	2036	-	28,060	490,691	518,750
5047	2037	-	27,583	477,031	504,613
5047	2038	-	27,440	461,704	489,145
5047	2039	-	26,807	444,667	471,475
5047	2040	-	26,253	425,914	452,167
5047	2041	-	25,826	405,474	431,301
5047	2042	-	25,348	383,429	408,778
5047	2043	-	24,897	359,926	384,823
5047	2044	-	24,317	335,195	359,512
5047	2045	-	23,810	309,542	333,352
5047	2046	-	23,262	283,296	306,558
5047	2047	-	22,674	256,815	279,489
5047	2048	-	22,038	230,475	252,513
5047	2049	-	21,355	204,653	226,008
5047	2050	-	20,628	179,709	200,338
5047	2051	-	19,860	155,978	175,838
5047	2052	-	19,051	133,760	152,811
5047	2053	-	18,204	113,288	131,492
5047	2054	-	17,323	94,725	112,048
5047	2055	-	16,412	78,164	94,576
5047	2056	-	15,472	63,628	79,100
5047	2057	-	14,506	51,083	65,589
5047	2058	-	13,517	40,434	53,951
5047	2059	-	12,509	31,545	44,054
5047	2060	-	11,485	24,252	35,737
5047	2061	-	10,448	18,375	28,823
5047	2062	-	9,407	13,723	23,129
5047	2063	-	8,373	10,105	18,478
5047	2064	-	7,361	7,341	14,702
5047	2065	-	6,386	5,264	11,650
5047	2066	-	5,461	3,730	9,191
5047	2067	-	4,600	2,615	7,215
5047	2068	-	3,812	1,817	5,629
5047	2069	-	3,106	1,254	4,360
5047	2070	-	2,486	861	3,348
5047	2071	-	1,953	590	2,543
5047	2072	-	1,502	405	1,908
5047	2073	-	1,131	280	1,411

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5050

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5050	2024	-	63,718	129,199	192,917
5050	2025	-	15,122	123,342	138,465
5050	2026	-	15,012	120,344	135,356
5050	2027	-	16,991	117,280	134,271
5050	2028	-	21,128	114,153	135,280
5050	2029	-	25,079	110,959	136,038
5050	2030	-	25,581	107,719	133,300
5050	2031	-	25,616	104,427	130,043
5050	2032	-	27,276	101,052	128,327
5050	2033	-	28,515	97,558	126,073
5050	2034	-	27,858	94,011	121,869
5050	2035	-	27,535	90,423	117,957
5050	2036	-	27,223	86,739	113,962
5050	2037	-	26,719	82,952	109,671
5050	2038	-	26,088	79,055	105,143
5050	2039	-	25,185	75,048	100,233
5050	2040	-	24,502	70,939	95,441
5050	2041	-	23,948	66,747	90,695
5050	2042	-	23,217	62,505	85,722
5050	2043	-	22,495	58,250	80,746
5050	2044	-	21,778	54,029	75,806
5050	2045	-	21,051	49,882	70,933
5050	2046	-	20,276	45,851	66,127
5050	2047	-	19,456	41,969	61,425
5050	2048	-	18,591	38,266	56,856
5050	2049	-	17,685	34,760	52,445
5050	2050	-	16,747	31,460	48,208
5050	2051	-	15,782	28,366	44,149
5050	2052	-	14,795	25,470	40,266
5050	2053	-	13,793	22,760	36,553
5050	2054	-	12,781	20,225	33,006
5050	2055	-	11,765	17,855	29,621
5050	2056	-	10,751	15,645	26,396
5050	2057	-	9,744	13,588	23,333
5050	2058	-	8,752	11,685	20,437
5050	2059	-	7,785	9,938	17,723
5050	2060	-	6,854	8,352	15,206
5050	2061	-	5,967	6,929	12,896
5050	2062	-	5,134	5,670	10,804
5050	2063	-	4,362	4,571	8,934
5050	2064	-	3,658	3,629	7,287
5050	2065	-	3,026	2,835	5,861
5050	2066	-	2,468	2,177	4,645
5050	2067	-	1,983	1,643	3,626
5050	2068	-	1,568	1,218	2,786
5050	2069	-	1,221	884	2,105
5050	2070	-	935	630	1,565
5050	2071	-	703	441	1,145
5050	2072	-	520	304	824
5050	2073	-	377	206	583

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5051

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5051	2024	-	1,365,092	786,783	2,151,875
5051	2025	-	48,951	777,864	826,815
5051	2026	-	47,684	768,598	816,281
5051	2027	-	47,650	758,176	805,826
5051	2028	-	46,696	749,379	796,075
5051	2029	-	46,310	741,147	787,457
5051	2030	-	45,377	732,781	778,158
5051	2031	-	44,539	724,028	768,568
5051	2032	-	65,383	714,249	779,633
5051	2033	-	43,735	703,963	747,698
5051	2034	-	42,705	692,540	735,245
5051	2035	-	276,981	679,594	956,575
5051	2036	-	49,133	664,807	713,940
5051	2037	-	48,544	647,959	696,503
5051	2038	-	67,476	628,880	696,357
5051	2039	-	75,597	607,447	683,045
5051	2040	-	47,571	583,606	631,178
5051	2041	-	46,627	557,394	604,021
5051	2042	-	65,472	528,959	594,431
5051	2043	-	44,989	498,568	543,557
5051	2044	-	43,525	466,594	510,119
5051	2045	-	41,964	433,450	475,414
5051	2046	-	52,153	399,566	451,719
5051	2047	-	38,751	365,389	404,141
5051	2048	-	36,780	331,352	368,131
5051	2049	-	34,681	297,866	332,547
5051	2050	-	32,466	265,333	297,799
5051	2051	-	30,169	234,117	264,286
5051	2052	-	27,834	204,523	232,358
5051	2053	-	25,500	176,811	202,311
5051	2054	-	23,217	151,178	174,395
5051	2055	-	21,034	127,776	148,809
5051	2056	-	18,984	106,705	125,689
5051	2057	-	17,096	88,003	105,099
5051	2058	-	15,385	71,641	87,027
5051	2059	-	13,855	57,544	71,399
5051	2060	-	12,496	45,587	58,083
5051	2061	-	11,293	35,605	46,897
5051	2062	-	10,226	27,407	37,633
5051	2063	-	9,272	20,782	30,054
5051	2064	-	8,407	15,513	23,920
5051	2065	-	7,610	11,393	19,003
5051	2066	-	6,867	8,227	15,093
5051	2067	-	6,166	5,836	12,001
5051	2068	-	5,499	4,064	9,563
5051	2069	-	4,866	2,777	7,643
5051	2070	-	4,266	1,862	6,128
5051	2071	-	3,703	1,225	4,927
5051	2072	-	3,179	792	3,971
5051	2073	-	2,699	504	3,203

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5065

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5065	2024	-	71,254	267,647	338,901
5065	2025	-	34,749	260,649	295,397
5065	2026	-	37,083	255,910	292,993
5065	2027	-	39,291	250,702	289,993
5065	2028	-	38,325	245,060	283,385
5065	2029	-	39,464	238,942	278,406
5065	2030	-	40,185	232,359	272,544
5065	2031	-	39,501	225,362	264,863
5065	2032	-	40,133	217,990	258,123
5065	2033	-	42,164	210,263	252,427
5065	2034	-	43,599	202,301	245,900
5065	2035	-	43,910	194,197	238,107
5065	2036	-	47,967	185,993	233,960
5065	2037	-	51,397	177,794	229,190
5065	2038	-	50,900	169,652	220,552
5065	2039	-	50,188	161,593	211,780
5065	2040	-	49,412	153,655	203,067
5065	2041	-	48,643	145,870	194,513
5065	2042	-	47,788	138,254	186,042
5065	2043	-	48,041	130,812	178,853
5065	2044	-	47,949	123,531	171,480
5065	2045	-	46,831	116,388	163,219
5065	2046	-	45,610	109,353	154,963
5065	2047	-	44,272	102,399	146,671
5065	2048	-	42,846	95,511	138,358
5065	2049	-	41,359	88,697	130,055
5065	2050	-	39,753	81,975	121,728
5065	2051	-	38,030	75,379	113,409
5065	2052	-	36,194	68,950	105,143
5065	2053	-	34,252	62,728	96,980
5065	2054	-	32,222	56,751	88,973
5065	2055	-	30,142	51,048	81,191
5065	2056	-	28,045	45,640	73,686
5065	2057	-	25,950	40,535	66,485
5065	2058	-	23,886	35,736	59,621
5065	2059	-	21,878	31,251	53,129
5065	2060	-	19,950	27,095	47,045
5065	2061	-	18,114	23,282	41,396
5065	2062	-	16,379	19,826	36,205
5065	2063	-	14,749	16,737	31,486
5065	2064	-	13,224	14,015	27,239
5065	2065	-	11,801	11,652	23,453
5065	2066	-	10,475	9,635	20,109
5065	2067	-	9,240	7,937	17,177
5065	2068	-	8,094	6,530	14,624
5065	2069	-	7,036	5,381	12,417
5065	2070	-	6,063	4,448	10,511
5065	2071	-	5,173	3,713	8,886
5065	2072	-	4,366	3,142	7,508
5065	2073	-	3,640	2,701	6,341

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5091

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5091	2024	-	653,625	461,177	1,114,802
5091	2025	-	142,786	452,440	595,226
5091	2026	-	30,337	446,425	476,762
5091	2027	-	54,593	439,070	493,663
5091	2028	-	29,775	430,501	460,275
5091	2029	-	29,228	421,134	450,362
5091	2030	-	37,006	410,614	447,620
5091	2031	-	27,933	398,953	426,886
5091	2032	-	64,693	385,968	450,661
5091	2033	-	85,729	371,740	457,469
5091	2034	-	42,338	356,643	398,981
5091	2035	-	29,137	340,631	369,768
5091	2036	-	28,627	323,807	352,434
5091	2037	-	28,221	306,217	334,438
5091	2038	-	34,518	287,983	322,501
5091	2039	-	122,668	269,241	391,909
5091	2040	-	62,154	250,145	312,299
5091	2041	-	47,979	230,875	278,854
5091	2042	-	30,767	211,642	242,408
5091	2043	-	42,887	192,656	235,543
5091	2044	-	29,677	174,115	203,792
5091	2045	-	28,829	156,188	185,017
5091	2046	-	27,945	139,005	166,949
5091	2047	-	26,994	122,669	149,663
5091	2048	-	25,968	107,281	133,249
5091	2049	-	24,839	92,938	117,777
5091	2050	-	23,630	79,720	103,350
5091	2051	-	22,394	67,693	90,087
5091	2052	-	21,141	56,901	78,042
5091	2053	-	19,855	47,355	67,210
5091	2054	-	18,539	39,037	57,577
5091	2055	-	17,212	31,894	49,106
5091	2056	-	15,890	25,846	41,736
5091	2057	-	14,591	20,796	35,386
5091	2058	-	13,333	16,632	29,964
5091	2059	-	12,131	13,237	25,367
5091	2060	-	10,997	10,496	21,493
5091	2061	-	9,939	8,301	18,240
5091	2062	-	8,960	6,553	15,512
5091	2063	-	8,059	5,163	13,222
5091	2064	-	7,233	4,060	11,293
5091	2065	-	6,479	3,183	9,663
5091	2066	-	5,792	2,485	8,277
5091	2067	-	5,165	1,929	7,094
5091	2068	-	4,590	1,486	6,077
5091	2069	-	4,062	1,134	5,195
5091	2070	-	3,574	854	4,428
5091	2071	-	3,124	635	3,758
5091	2072	-	2,707	465	3,172
5091	2073	-	2,325	335	2,660

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5093

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5093	2024	-	35,361	97,781	133,142
5093	2025	-	10,937	85,153	96,091
5093	2026	-	10,662	74,714	85,376
5093	2027	-	10,608	65,106	75,715
5093	2028	-	10,246	56,380	66,626
5093	2029	-	10,077	48,544	58,620
5093	2030	-	9,734	41,592	51,327
5093	2031	-	9,444	35,499	44,942
5093	2032	-	9,163	30,193	39,356
5093	2033	-	8,992	25,593	34,585
5093	2034	-	8,702	21,659	30,361
5093	2035	-	8,539	18,322	26,861
5093	2036	-	8,388	15,483	23,871
5093	2037	-	8,226	13,069	21,295
5093	2038	-	8,115	11,015	19,130
5093	2039	-	7,861	9,264	17,125
5093	2040	-	7,606	7,770	15,376
5093	2041	-	7,375	6,495	13,870
5093	2042	-	7,123	5,409	12,532
5093	2043	-	6,867	4,487	11,354
5093	2044	-	6,551	3,709	10,260
5093	2045	-	6,232	3,056	9,287
5093	2046	-	5,890	2,510	8,400
5093	2047	-	5,528	2,056	7,584
5093	2048	-	5,145	1,681	6,825
5093	2049	-	4,742	1,371	6,114
5093	2050	-	4,325	1,117	5,442
5093	2051	-	3,900	908	4,807
5093	2052	-	3,473	736	4,210
5093	2053	-	3,054	595	3,649
5093	2054	-	2,649	480	3,129
5093	2055	-	2,266	386	2,651
5093	2056	-	1,910	309	2,219
5093	2057	-	1,587	246	1,833
5093	2058	-	1,299	195	1,494
5093	2059	-	1,046	155	1,201
5093	2060	-	830	122	953
5093	2061	-	649	97	746
5093	2062	-	500	77	577
5093	2063	-	380	61	441
5093	2064	-	286	49	335
5093	2065	-	213	40	253
5093	2066	-	157	33	190
5093	2067	-	116	28	144
5093	2068	-	85	24	109
5093	2069	-	62	21	83
5093	2070	-	46	18	64
5093	2071	-	34	17	50
5093	2072	-	25	15	40
5093	2073	-	18	14	32

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5118

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5118	2024	-	399,392	87,534	486,925
5118	2025	-	16,916	80,859	97,775
5118	2026	-	47,413	79,236	126,649
5118	2027	-	17,507	77,573	95,079
5118	2028	-	17,035	75,859	92,894
5118	2029	-	70,984	74,079	145,063
5118	2030	-	34,744	72,217	106,961
5118	2031	-	63,743	70,265	134,009
5118	2032	-	45,789	68,180	113,969
5118	2033	-	19,743	65,913	85,657
5118	2034	-	18,781	63,490	82,271
5118	2035	-	18,528	60,895	79,423
5118	2036	-	18,174	58,067	76,241
5118	2037	-	17,801	54,983	72,784
5118	2038	-	26,552	51,628	78,180
5118	2039	-	17,331	48,003	65,334
5118	2040	-	16,773	44,131	60,904
5118	2041	-	16,258	40,066	56,324
5118	2042	-	15,681	35,895	51,575
5118	2043	-	15,145	31,712	46,857
5118	2044	-	14,560	27,626	42,186
5118	2045	-	13,968	23,734	37,702
5118	2046	-	13,345	20,117	33,463
5118	2047	-	12,693	16,836	29,529
5118	2048	-	12,002	13,925	25,927
5118	2049	-	11,286	11,396	22,682
5118	2050	-	10,563	9,240	19,804
5118	2051	-	9,828	7,434	17,262
5118	2052	-	9,084	5,944	15,028
5118	2053	-	8,341	4,728	13,069
5118	2054	-	7,606	3,746	11,352
5118	2055	-	6,889	2,958	9,846
5118	2056	-	6,197	2,326	8,523
5118	2057	-	5,537	1,821	7,358
5118	2058	-	4,914	1,418	6,332
5118	2059	-	4,332	1,096	5,428
5118	2060	-	3,792	840	4,631
5118	2061	-	3,293	637	3,930
5118	2062	-	2,837	478	3,315
5118	2063	-	2,424	354	2,778
5118	2064	-	2,051	260	2,311
5118	2065	-	1,719	189	1,908
5118	2066	-	1,426	136	1,562
5118	2067	-	1,169	99	1,268
5118	2068	-	948	72	1,020
5118	2069	-	759	54	813
5118	2070	-	600	41	641
5118	2071	-	467	33	500
5118	2072	-	359	27	386
5118	2073	-	272	23	294

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5121

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5121	2024	-	668,950	414,830	1,083,780
5121	2025	-	141,563	396,312	537,875
5121	2026	-	131,324	386,283	517,607
5121	2027	-	133,804	375,743	509,548
5121	2028	-	151,950	364,035	515,985
5121	2029	-	135,251	352,019	487,270
5121	2030	-	144,845	339,015	483,860
5121	2031	-	130,009	324,370	454,379
5121	2032	-	127,177	309,901	437,078
5121	2033	-	121,827	295,883	417,710
5121	2034	-	114,611	281,627	396,238
5121	2035	-	111,175	267,236	378,411
5121	2036	-	107,808	252,626	360,434
5121	2037	-	104,208	237,851	342,059
5121	2038	-	100,868	222,962	323,830
5121	2039	-	96,469	208,007	304,476
5121	2040	-	92,030	193,039	285,069
5121	2041	-	87,623	178,124	265,747
5121	2042	-	82,964	163,364	246,327
5121	2043	-	89,707	148,887	238,594
5121	2044	-	73,226	134,822	208,048
5121	2045	-	67,832	121,300	189,132
5121	2046	-	62,955	108,435	171,391
5121	2047	-	58,036	96,319	154,355
5121	2048	-	65,085	85,031	150,116
5121	2049	-	47,535	74,638	122,173
5121	2050	-	42,367	65,191	107,558
5121	2051	-	37,488	56,712	94,201
5121	2052	-	32,956	49,205	82,161
5121	2053	-	28,790	42,644	71,434
5121	2054	-	25,023	36,981	62,003
5121	2055	-	21,675	32,145	53,819
5121	2056	-	18,666	28,049	46,715
5121	2057	-	16,022	24,597	40,620
5121	2058	-	13,764	21,695	35,459
5121	2059	-	11,814	19,248	31,062
5121	2060	-	10,150	17,169	27,319
5121	2061	-	8,724	15,379	24,103
5121	2062	-	7,502	13,807	21,309
5121	2063	-	6,454	12,395	18,849
5121	2064	-	5,556	11,094	16,650
5121	2065	-	4,787	9,866	14,653
5121	2066	-	4,128	8,692	12,820
5121	2067	-	3,566	7,568	11,133
5121	2068	-	3,086	6,497	9,584
5121	2069	-	2,679	5,490	8,169
5121	2070	-	2,334	4,560	6,894
5121	2071	-	2,041	3,718	5,760
5121	2072	-	1,792	2,975	4,767
5121	2073	-	1,579	2,335	3,914

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5125

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5125	2024	-	94,643	231,055	325,698
5125	2025	-	5,489	222,653	228,142
5125	2026	-	5,269	214,748	220,017
5125	2027	-	61,662	206,254	267,916
5125	2028	-	6,765	197,495	204,260
5125	2029	-	34,509	188,491	223,000
5125	2030	-	7,242	179,284	186,526
5125	2031	-	7,018	169,950	176,968
5125	2032	-	6,814	160,542	167,356
5125	2033	-	6,714	151,108	157,822
5125	2034	-	6,534	141,734	148,268
5125	2035	-	6,429	132,486	138,915
5125	2036	-	6,295	123,400	129,695
5125	2037	-	6,158	114,525	120,683
5125	2038	-	6,068	105,906	111,974
5125	2039	-	5,869	97,576	103,445
5125	2040	-	5,677	89,555	95,231
5125	2041	-	5,510	81,852	87,363
5125	2042	-	5,334	74,470	79,804
5125	2043	-	5,160	67,402	72,563
5125	2044	-	4,946	60,642	65,588
5125	2045	-	4,735	54,184	58,919
5125	2046	-	4,512	48,023	52,535
5125	2047	-	4,279	42,165	46,444
5125	2048	-	4,035	36,633	40,668
5125	2049	-	3,783	31,461	35,244
5125	2050	-	3,525	26,680	30,205
5125	2051	-	3,265	22,319	25,583
5125	2052	-	3,003	18,399	21,402
5125	2053	-	2,745	14,931	17,676
5125	2054	-	2,491	11,916	14,407
5125	2055	-	2,245	9,341	11,586
5125	2056	-	2,007	7,185	9,192
5125	2057	-	1,780	5,415	7,194
5125	2058	-	1,564	3,994	5,558
5125	2059	-	1,362	2,880	4,241
5125	2060	-	1,173	2,029	3,202
5125	2061	-	1,000	1,396	2,396
5125	2062	-	843	938	1,781
5125	2063	-	702	616	1,318
5125	2064	-	577	395	973
5125	2065	-	469	249	718
5125	2066	-	375	155	531
5125	2067	-	296	96	392
5125	2068	-	230	61	290
5125	2069	-	175	39	214
5125	2070	-	131	27	158
5125	2071	-	97	19	116
5125	2072	-	70	15	85
5125	2073	-	50	13	62

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 5129

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
5129	2024	-	44,470	1,348,550	1,393,020
5129	2025	-	57,545	1,321,382	1,378,927
5129	2026	-	73,970	1,301,159	1,375,129
5129	2027	-	94,162	1,279,564	1,373,726
5129	2028	-	114,340	1,255,922	1,370,263
5129	2029	-	124,268	1,230,252	1,354,520
5129	2030	-	124,643	1,200,124	1,324,766
5129	2031	-	131,011	1,164,695	1,295,706
5129	2032	-	161,574	1,128,404	1,289,978
5129	2033	-	185,722	1,091,491	1,277,213
5129	2034	-	183,664	1,051,713	1,235,377
5129	2035	-	194,747	1,009,051	1,203,798
5129	2036	-	218,792	963,529	1,182,321
5129	2037	-	227,707	915,242	1,142,948
5129	2038	-	232,373	864,366	1,096,739
5129	2039	-	242,203	811,166	1,053,370
5129	2040	-	242,993	756,021	999,015
5129	2041	-	244,484	699,427	943,911
5129	2042	-	244,895	641,984	886,879
5129	2043	-	239,959	584,404	824,362
5129	2044	-	237,165	527,446	764,611
5129	2045	-	231,442	471,868	703,310
5129	2046	-	221,997	418,398	640,395
5129	2047	-	217,890	367,698	585,588
5129	2048	-	215,318	320,338	535,656
5129	2049	-	209,110	276,776	485,886
5129	2050	-	201,501	237,339	438,840
5129	2051	-	194,705	202,178	396,883
5129	2052	-	187,290	171,304	358,593
5129	2053	-	178,213	144,588	322,801
5129	2054	-	169,041	121,775	290,815
5129	2055	-	158,804	102,534	261,338
5129	2056	-	148,683	86,476	235,159
5129	2057	-	138,155	73,202	211,356
5129	2058	-	127,509	62,321	189,830
5129	2059	-	117,261	53,459	170,720
5129	2060	-	107,463	46,274	153,737
5129	2061	-	97,881	40,462	138,343
5129	2062	-	88,625	35,755	124,380
5129	2063	-	79,937	31,927	111,864
5129	2064	-	71,707	28,783	100,490
5129	2065	-	64,125	26,166	90,290
5129	2066	-	57,086	23,946	81,033
5129	2067	-	50,599	22,023	72,622
5129	2068	-	44,663	20,317	64,980
5129	2069	-	39,265	18,764	58,030
5129	2070	-	34,380	17,313	51,693
5129	2071	-	29,978	15,917	45,895
5129	2072	-	26,022	14,544	40,566
5129	2073	-	22,478	13,176	35,654

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6000

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
6000	2024	-	2,896,526	1,769,795	4,666,321
6000	2025	-	365,281	1,685,477	2,050,758
6000	2026	-	196,290	1,673,976	1,870,266
6000	2027	-	399,958	1,661,775	2,061,733
6000	2028	-	1,222,083	1,652,923	2,875,006
6000	2029	-	447,151	1,643,729	2,090,880
6000	2030	-	668,300	1,636,454	2,304,754
6000	2031	-	631,930	1,627,568	2,259,498
6000	2032	-	485,744	1,621,285	2,107,030
6000	2033	-	222,517	1,613,215	1,835,733
6000	2034	-	207,750	1,604,153	1,811,903
6000	2035	-	305,363	1,593,847	1,899,210
6000	2036	-	332,817	1,581,416	1,914,232
6000	2037	-	805,244	1,566,536	2,371,779
6000	2038	-	1,275,084	1,548,880	2,823,964
6000	2039	-	371,832	1,528,122	1,899,954
6000	2040	-	549,448	1,503,922	2,053,370
6000	2041	-	525,439	1,475,933	2,001,372
6000	2042	-	265,389	1,443,798	1,709,187
6000	2043	-	555,363	1,407,161	1,962,523
6000	2044	-	266,186	1,365,691	1,631,877
6000	2045	-	261,404	1,319,118	1,580,522
6000	2046	-	256,037	1,267,264	1,523,301
6000	2047	-	250,407	1,210,072	1,460,479
6000	2048	-	244,152	1,147,692	1,391,844
6000	2049	-	237,262	1,080,543	1,317,805
6000	2050	-	230,279	1,009,240	1,239,519
6000	2051	-	223,066	934,617	1,157,683
6000	2052	-	215,446	857,686	1,073,132
6000	2053	-	207,514	779,584	987,098
6000	2054	-	199,275	701,486	900,760
6000	2055	-	190,772	624,490	815,262
6000	2056	-	182,050	549,655	731,705
6000	2057	-	173,088	477,956	651,044
6000	2058	-	163,917	410,310	574,226
6000	2059	-	154,580	347,535	502,115
6000	2060	-	145,134	290,203	435,337
6000	2061	-	135,647	238,744	374,391
6000	2062	-	126,188	193,369	319,557
6000	2063	-	116,829	154,080	270,909
6000	2064	-	107,633	120,713	228,346
6000	2065	-	98,649	92,900	191,549
6000	2066	-	89,912	70,163	160,075
6000	2067	-	81,441	51,955	133,396
6000	2068	-	73,252	37,688	110,940
6000	2069	-	65,365	26,763	92,128
6000	2070	-	57,812	18,597	76,409
6000	2071	-	50,634	12,645	63,279
6000	2072	-	43,872	8,418	52,289
6000	2073	-	37,569	5,493	43,062

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6016

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
6016	2024	-	91,309	95,975	187,284
6016	2025	-	49,311	88,766	138,077
6016	2026	-	53,702	84,453	138,155
6016	2027	-	55,790	79,939	135,729
6016	2028	-	57,898	75,260	133,158
6016	2029	-	60,395	70,462	130,857
6016	2030	-	62,698	65,609	128,307
6016	2031	-	63,753	60,783	124,536
6016	2032	-	63,803	56,008	119,810
6016	2033	-	64,343	51,312	115,655
6016	2034	-	63,635	46,828	110,463
6016	2035	-	62,848	42,623	105,472
6016	2036	-	61,664	38,682	100,346
6016	2037	-	60,388	35,019	95,407
6016	2038	-	59,242	31,635	90,877
6016	2039	-	58,074	28,519	86,593
6016	2040	-	56,805	25,652	82,457
6016	2041	-	55,261	23,014	78,274
6016	2042	-	53,677	20,583	74,260
6016	2043	-	52,031	18,341	70,372
6016	2044	-	50,225	16,270	66,495
6016	2045	-	48,374	14,359	62,733
6016	2046	-	46,446	12,596	59,042
6016	2047	-	44,435	10,974	55,409
6016	2048	-	42,336	9,489	51,825
6016	2049	-	40,145	8,138	48,283
6016	2050	-	37,880	6,919	44,799
6016	2051	-	35,563	5,829	41,392
6016	2052	-	33,194	4,864	38,058
6016	2053	-	30,783	4,020	34,803
6016	2054	-	28,347	3,290	31,637
6016	2055	-	25,906	2,665	28,571
6016	2056	-	23,485	2,137	25,622
6016	2057	-	21,107	1,696	22,803
6016	2058	-	18,800	1,332	20,133
6016	2059	-	16,589	1,036	17,626
6016	2060	-	14,496	799	15,295
6016	2061	-	12,540	610	13,150
6016	2062	-	10,735	463	11,198
6016	2063	-	9,092	348	9,440
6016	2064	-	7,616	261	7,877
6016	2065	-	6,309	196	6,505
6016	2066	-	5,168	147	5,315
6016	2067	-	4,185	111	4,296
6016	2068	-	3,351	85	3,436
6016	2069	-	2,653	67	2,720
6016	2070	-	2,077	53	2,131
6016	2071	-	1,608	44	1,652
6016	2072	-	1,231	37	1,268
6016	2073	-	931	32	964

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6040

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
6040	2024	-	133,960	25,403	159,363
6040	2025	-	9,849	21,644	31,492
6040	2026	-	9,346	20,741	30,087
6040	2027	-	9,298	19,860	29,158
6040	2028	-	8,658	18,993	27,651
6040	2029	-	15,321	18,133	33,454
6040	2030	-	8,073	17,279	25,352
6040	2031	-	7,642	16,444	24,086
6040	2032	-	7,263	15,600	22,863
6040	2033	-	22,919	14,718	37,638
6040	2034	-	7,335	13,864	21,199
6040	2035	-	7,220	13,052	20,273
6040	2036	-	7,059	12,237	19,296
6040	2037	-	6,901	11,416	18,317
6040	2038	-	27,648	10,589	38,237
6040	2039	-	7,290	9,757	17,047
6040	2040	-	7,029	8,925	15,954
6040	2041	-	6,843	8,097	14,940
6040	2042	-	6,644	7,284	13,927
6040	2043	-	6,465	6,493	12,958
6040	2044	-	6,205	5,735	11,940
6040	2045	-	5,967	5,018	10,985
6040	2046	-	5,717	4,350	10,067
6040	2047	-	5,454	3,734	9,189
6040	2048	-	5,179	3,176	8,355
6040	2049	-	4,892	2,676	7,568
6040	2050	-	4,600	2,234	6,834
6040	2051	-	4,307	1,848	6,155
6040	2052	-	4,010	1,516	5,526
6040	2053	-	3,713	1,233	4,946
6040	2054	-	3,419	995	4,414
6040	2055	-	3,130	797	3,928
6040	2056	-	2,852	635	3,486
6040	2057	-	2,585	502	3,087
6040	2058	-	2,332	396	2,728
6040	2059	-	2,095	312	2,406
6040	2060	-	1,875	245	2,119
6040	2061	-	1,672	193	1,864
6040	2062	-	1,486	152	1,638
6040	2063	-	1,316	121	1,437
6040	2064	-	1,162	97	1,259
6040	2065	-	1,023	79	1,102
6040	2066	-	896	65	962
6040	2067	-	781	55	836
6040	2068	-	677	47	724
6040	2069	-	582	41	623
6040	2070	-	496	36	532
6040	2071	-	418	32	450
6040	2072	-	349	29	378
6040	2073	-	287	27	314

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6070

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
6070	2024	-	31,382	48,290	79,672
6070	2025	-	4,228	45,720	49,948
6070	2026	-	3,961	44,612	48,573
6070	2027	-	3,944	43,361	47,304
6070	2028	-	3,593	41,961	45,554
6070	2029	-	3,466	40,405	43,870
6070	2030	-	3,161	38,693	41,854
6070	2031	-	2,931	36,836	39,767
6070	2032	-	2,733	34,822	37,555
6070	2033	-	2,681	32,639	35,321
6070	2034	-	2,528	30,337	32,865
6070	2035	-	2,483	27,941	30,424
6070	2036	-	2,406	25,453	27,859
6070	2037	-	2,333	22,914	25,246
6070	2038	-	2,333	20,376	22,709
6070	2039	-	2,194	17,889	20,083
6070	2040	-	2,074	15,500	17,574
6070	2041	-	1,999	13,253	15,252
6070	2042	-	1,921	11,178	13,099
6070	2043	-	1,857	9,299	11,156
6070	2044	-	1,749	7,629	9,378
6070	2045	-	1,657	6,174	7,831
6070	2046	-	1,561	4,931	6,492
6070	2047	-	1,462	3,891	5,353
6070	2048	-	1,361	3,038	4,399
6070	2049	-	1,258	2,351	3,610
6070	2050	-	1,156	1,809	2,965
6070	2051	-	1,056	1,386	2,442
6070	2052	-	957	1,061	2,018
6070	2053	-	862	813	1,675
6070	2054	-	770	624	1,394
6070	2055	-	683	481	1,164
6070	2056	-	601	372	973
6070	2057	-	525	289	813
6070	2058	-	454	225	679
6070	2059	-	390	175	566
6070	2060	-	332	137	470
6070	2061	-	281	108	389
6070	2062	-	235	85	321
6070	2063	-	195	68	263
6070	2064	-	161	55	216
6070	2065	-	131	44	176
6070	2066	-	106	37	143
6070	2067	-	85	31	116
6070	2068	-	68	26	94
6070	2069	-	54	23	77
6070	2070	-	42	20	62
6070	2071	-	32	18	51
6070	2072	-	25	17	41
6070	2073	-	19	15	34

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6079

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
6079	2024	-	37,759	134,651	172,409
6079	2025	-	10,543	132,729	143,272
6079	2026	-	10,267	131,492	141,760
6079	2027	-	10,241	129,454	139,696
6079	2028	-	9,878	126,745	136,624
6079	2029	-	9,737	123,541	133,278
6079	2030	-	9,416	120,034	129,451
6079	2031	-	9,168	116,407	125,575
6079	2032	-	8,949	112,779	121,728
6079	2033	-	8,083	109,228	117,311
6079	2034	-	6,941	105,841	112,781
6079	2035	-	6,635	102,633	109,268
6079	2036	-	6,290	99,549	105,839
6079	2037	-	5,938	96,530	102,468
6079	2038	-	5,648	93,499	99,147
6079	2039	-	5,209	90,373	95,582
6079	2040	-	4,784	87,069	91,853
6079	2041	-	4,401	83,517	87,918
6079	2042	-	4,017	79,660	83,677
6079	2043	-	3,657	75,461	79,118
6079	2044	-	3,267	70,904	74,171
6079	2045	-	2,913	65,998	68,911
6079	2046	-	2,581	60,775	63,356
6079	2047	-	2,273	55,290	57,563
6079	2048	-	1,993	49,625	51,618
6079	2049	-	1,740	43,898	45,638
6079	2050	-	1,516	38,242	39,757
6079	2051	-	1,318	32,780	34,098
6079	2052	-	1,143	27,632	28,776
6079	2053	-	991	22,893	23,884
6079	2054	-	857	18,629	19,486
6079	2055	-	740	14,884	15,625
6079	2056	-	638	11,667	12,305
6079	2057	-	548	8,965	9,513
6079	2058	-	469	6,746	7,215
6079	2059	-	399	4,966	5,365
6079	2060	-	338	3,573	3,911
6079	2061	-	284	2,512	2,796
6079	2062	-	237	1,724	1,961
6079	2063	-	197	1,155	1,352
6079	2064	-	162	756	918
6079	2065	-	132	485	617
6079	2066	-	107	305	412
6079	2067	-	86	189	275
6079	2068	-	68	117	185
6079	2069	-	54	74	127
6079	2070	-	42	48	90
6079	2071	-	33	32	65
6079	2072	-	25	24	49
6079	2073	-	19	19	38

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6086

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
6086	2024	-	10,041	42,732	52,773
6086	2025	-	1,353	36,981	38,334
6086	2026	-	1,267	32,138	33,406
6086	2027	-	1,262	27,761	29,023
6086	2028	-	1,150	23,885	25,035
6086	2029	-	1,109	20,509	21,618
6086	2030	-	1,011	17,608	18,619
6086	2031	-	938	15,146	16,083
6086	2032	-	874	13,067	13,941
6086	2033	-	858	11,308	12,166
6086	2034	-	809	9,824	10,633
6086	2035	-	794	8,562	9,357
6086	2036	-	770	7,467	8,237
6086	2037	-	746	6,502	7,249
6086	2038	-	746	5,642	6,388
6086	2039	-	702	4,868	5,570
6086	2040	-	664	4,169	4,832
6086	2041	-	640	3,539	4,179
6086	2042	-	614	2,975	3,589
6086	2043	-	594	2,474	3,068
6086	2044	-	560	2,034	2,594
6086	2045	-	530	1,654	2,184
6086	2046	-	499	1,331	1,830
6086	2047	-	468	1,060	1,528
6086	2048	-	435	837	1,272
6086	2049	-	403	657	1,059
6086	2050	-	370	513	883
6086	2051	-	338	399	737
6086	2052	-	306	311	617
6086	2053	-	276	242	518
6086	2054	-	246	189	435
6086	2055	-	218	147	366
6086	2056	-	192	115	308
6086	2057	-	168	90	258
6086	2058	-	145	71	216
6086	2059	-	125	56	180
6086	2060	-	106	44	150
6086	2061	-	90	34	124
6086	2062	-	75	27	102
6086	2063	-	63	22	84
6086	2064	-	51	17	69
6086	2065	-	42	14	56
6086	2066	-	34	12	46
6086	2067	-	27	10	37
6086	2068	-	22	8	30
6086	2069	-	17	7	24
6086	2070	-	13	7	20
6086	2071	-	10	6	16
6086	2072	-	8	5	13
6086	2073	-	6	5	11

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6107

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
6107	2024	-	65,051	46,178	111,229
6107	2025	-	7,098	42,231	49,329
6107	2026	-	20,229	40,686	60,915
6107	2027	-	7,063	39,044	46,107
6107	2028	-	6,508	37,320	43,828
6107	2029	-	6,300	35,487	41,787
6107	2030	-	5,814	33,547	39,360
6107	2031	-	19,552	31,522	51,074
6107	2032	-	5,581	29,412	34,993
6107	2033	-	5,484	27,210	32,695
6107	2034	-	5,226	25,005	30,231
6107	2035	-	5,139	22,845	27,984
6107	2036	-	5,003	20,723	25,726
6107	2037	-	19,165	18,668	37,833
6107	2038	-	5,337	16,705	22,043
6107	2039	-	5,103	14,856	19,959
6107	2040	-	4,895	13,138	18,033
6107	2041	-	4,754	11,566	16,320
6107	2042	-	4,604	10,145	14,749
6107	2043	-	4,477	8,877	13,355
6107	2044	-	4,284	7,758	12,042
6107	2045	-	4,111	6,778	10,889
6107	2046	-	3,929	5,922	9,851
6107	2047	-	3,739	5,177	8,915
6107	2048	-	3,540	4,526	8,066
6107	2049	-	3,338	3,953	7,291
6107	2050	-	3,135	3,446	6,582
6107	2051	-	2,931	2,993	5,924
6107	2052	-	2,727	2,585	5,312
6107	2053	-	2,524	2,216	4,740
6107	2054	-	2,325	1,883	4,208
6107	2055	-	2,131	1,583	3,714
6107	2056	-	1,943	1,315	3,259
6107	2057	-	1,764	1,080	2,843
6107	2058	-	1,593	874	2,467
6107	2059	-	1,432	699	2,131
6107	2060	-	1,281	551	1,832
6107	2061	-	1,141	429	1,570
6107	2062	-	1,011	330	1,341
6107	2063	-	892	251	1,143
6107	2064	-	784	189	973
6107	2065	-	685	142	827
6107	2066	-	595	107	702
6107	2067	-	514	81	596
6107	2068	-	441	63	504
6107	2069	-	376	49	425
6107	2070	-	318	40	357
6107	2071	-	266	33	299
6107	2072	-	220	29	248
6107	2073	-	180	25	205

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6120

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
6120	2024	-	40,445	154,754	195,199
6120	2025	-	7,292	146,984	154,275
6120	2026	-	6,966	140,729	147,695
6120	2027	-	6,945	134,128	141,073
6120	2028	-	6,517	127,623	134,140
6120	2029	-	6,361	121,105	127,466
6120	2030	-	7,882	114,586	122,468
6120	2031	-	9,493	108,176	117,669
6120	2032	-	10,616	102,008	112,624
6120	2033	-	11,810	96,017	107,827
6120	2034	-	11,490	90,251	101,742
6120	2035	-	11,401	84,713	96,114
6120	2036	-	11,268	79,349	90,617
6120	2037	-	11,138	74,127	85,265
6120	2038	-	11,093	69,015	80,108
6120	2039	-	10,875	63,978	74,853
6120	2040	-	11,114	58,991	70,104
6120	2041	-	12,176	54,035	66,211
6120	2042	-	12,664	49,106	61,770
6120	2043	-	12,337	44,219	56,556
6120	2044	-	12,056	39,407	51,463
6120	2045	-	11,782	34,724	46,506
6120	2046	-	11,492	30,234	41,726
6120	2047	-	11,186	26,002	37,188
6120	2048	-	10,864	22,084	32,948
6120	2049	-	10,526	18,523	29,050
6120	2050	-	10,128	15,343	25,471
6120	2051	-	9,649	12,550	22,199
6120	2052	-	9,192	10,140	19,332
6120	2053	-	8,783	8,094	16,877
6120	2054	-	8,366	6,385	14,751
6120	2055	-	7,946	4,979	12,925
6120	2056	-	7,522	3,841	11,363
6120	2057	-	7,097	2,931	10,028
6120	2058	-	6,672	2,213	8,886
6120	2059	-	6,246	1,654	7,900
6120	2060	-	5,820	1,222	7,042
6120	2061	-	5,392	893	6,285
6120	2062	-	4,967	644	5,611
6120	2063	-	4,547	459	5,006
6120	2064	-	4,136	323	4,460
6120	2065	-	3,739	226	3,964
6120	2066	-	3,357	157	3,514
6120	2067	-	2,996	109	3,105
6120	2068	-	2,657	76	2,733
6120	2069	-	2,340	55	2,395
6120	2070	-	2,047	40	2,088
6120	2071	-	1,777	31	1,808
6120	2072	-	1,530	25	1,555
6120	2073	-	1,305	21	1,326

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6138

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
6138	2024	-	136,663	58,660	195,323
6138	2025	-	7,192	55,678	62,869
6138	2026	-	6,942	54,101	61,043
6138	2027	-	6,926	52,430	59,356
6138	2028	-	6,598	50,659	57,257
6138	2029	-	6,478	48,785	55,263
6138	2030	-	6,193	46,811	53,004
6138	2031	-	5,978	44,751	50,729
6138	2032	-	5,792	42,600	48,393
6138	2033	-	5,531	40,355	45,886
6138	2034	-	5,128	38,060	43,188
6138	2035	-	5,021	35,736	40,756
6138	2036	-	27,598	33,368	60,966
6138	2037	-	5,490	30,967	36,457
6138	2038	-	5,409	28,542	33,951
6138	2039	-	5,191	26,104	31,295
6138	2040	-	4,985	23,666	28,651
6138	2041	-	24,119	21,249	45,368
6138	2042	-	27,185	18,882	46,067
6138	2043	-	5,943	16,599	22,542
6138	2044	-	5,720	14,432	20,152
6138	2045	-	5,507	12,409	17,915
6138	2046	-	5,256	10,552	15,807
6138	2047	-	4,992	8,876	13,868
6138	2048	-	4,749	7,389	12,138
6138	2049	-	4,501	6,092	10,593
6138	2050	-	4,253	4,979	9,232
6138	2051	-	3,981	4,041	8,022
6138	2052	-	3,677	3,262	6,939
6138	2053	-	3,400	2,626	6,026
6138	2054	-	3,168	2,113	5,281
6138	2055	-	2,949	1,703	4,652
6138	2056	-	2,746	1,377	4,123
6138	2057	-	2,559	1,117	3,676
6138	2058	-	2,387	908	3,295
6138	2059	-	2,230	739	2,969
6138	2060	-	2,086	600	2,686
6138	2061	-	1,953	485	2,438
6138	2062	-	1,830	389	2,219
6138	2063	-	1,715	310	2,024
6138	2064	-	1,605	244	1,849
6138	2065	-	1,499	190	1,689
6138	2066	-	1,396	146	1,542
6138	2067	-	1,294	111	1,405
6138	2068	-	1,193	84	1,277
6138	2069	-	1,092	63	1,156
6138	2070	-	993	48	1,040
6138	2071	-	893	36	929
6138	2072	-	795	28	823
6138	2073	-	699	22	721

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 6143

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
6143	2024	-	39,580	396,011	435,592
6143	2025	-	34,356	388,879	423,235
6143	2026	-	37,614	381,424	419,038
6143	2027	-	44,745	373,288	418,033
6143	2028	-	49,082	362,362	411,443
6143	2029	-	48,334	348,223	396,558
6143	2030	-	49,593	334,731	384,325
6143	2031	-	51,939	321,967	373,906
6143	2032	-	52,118	308,420	360,538
6143	2033	-	51,156	294,105	345,261
6143	2034	-	51,355	279,064	330,420
6143	2035	-	51,493	263,355	314,848
6143	2036	-	50,285	247,054	297,340
6143	2037	-	51,165	230,275	281,440
6143	2038	-	52,498	213,171	265,669
6143	2039	-	52,151	195,930	248,081
6143	2040	-	53,076	178,744	231,819
6143	2041	-	53,309	161,816	215,125
6143	2042	-	52,612	145,335	197,947
6143	2043	-	51,826	129,474	181,300
6143	2044	-	49,909	114,390	164,300
6143	2045	-	47,931	100,218	148,149
6143	2046	-	45,902	87,059	132,962
6143	2047	-	43,837	74,995	118,832
6143	2048	-	41,751	64,070	105,821
6143	2049	-	39,656	54,297	93,953
6143	2050	-	37,565	45,659	83,224
6143	2051	-	35,487	38,113	73,600
6143	2052	-	33,429	31,591	65,020
6143	2053	-	31,399	26,012	57,410
6143	2054	-	29,401	21,284	50,685
6143	2055	-	27,441	17,312	44,753
6143	2056	-	25,520	14,001	39,521
6143	2057	-	23,646	11,259	34,906
6143	2058	-	21,827	9,003	30,829
6143	2059	-	20,070	7,156	27,226
6143	2060	-	18,384	5,652	24,036
6143	2061	-	16,777	4,434	21,210
6143	2062	-	15,255	3,451	18,706
6143	2063	-	13,821	2,663	16,484
6143	2064	-	12,480	2,034	14,513
6143	2065	-	11,227	1,535	12,763
6143	2066	-	10,061	1,144	11,205
6143	2067	-	8,976	840	9,816
6143	2068	-	7,967	607	8,574
6143	2069	-	7,031	430	7,461
6143	2070	-	6,162	299	6,461
6143	2071	-	5,358	204	5,562
6143	2072	-	4,617	136	4,753
6143	2073	-	3,939	89	4,027

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7000

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
7000	2024	-	15,767,362	2,908,983	18,676,345
7000	2025	-	2,409,024	2,836,102	5,245,127
7000	2026	-	2,129,492	2,792,631	4,922,123
7000	2027	-	1,322,092	2,742,793	4,064,885
7000	2028	-	2,005,139	2,689,502	4,694,640
7000	2029	-	2,169,896	2,629,294	4,799,190
7000	2030	-	1,995,330	2,545,345	4,540,676
7000	2031	-	2,619,283	2,455,274	5,074,557
7000	2032	-	2,090,707	2,376,195	4,466,902
7000	2033	-	1,486,038	2,291,300	3,777,338
7000	2034	-	1,406,699	2,201,577	3,608,277
7000	2035	-	2,653,881	2,107,573	4,761,454
7000	2036	-	2,679,742	2,009,129	4,688,872
7000	2037	-	2,758,153	1,906,704	4,664,857
7000	2038	-	1,707,042	1,800,817	3,507,859
7000	2039	-	1,672,532	1,692,040	3,364,572
7000	2040	-	2,342,060	1,581,005	3,923,065
7000	2041	-	1,994,611	1,468,395	3,463,006
7000	2042	-	1,632,737	1,354,947	2,987,684
7000	2043	-	1,323,374	1,241,526	2,564,899
7000	2044	-	1,429,300	1,129,122	2,558,422
7000	2045	-	1,220,944	1,018,797	2,239,741
7000	2046	-	1,255,249	911,674	2,166,923
7000	2047	-	1,269,493	808,873	2,078,365
7000	2048	-	1,197,029	711,438	1,908,467
7000	2049	-	1,253,922	620,286	1,874,208
7000	2050	-	1,206,328	536,126	1,742,454
7000	2051	-	994,330	459,411	1,453,740
7000	2052	-	902,329	390,382	1,292,711
7000	2053	-	922,243	329,094	1,251,337
7000	2054	-	775,998	275,401	1,051,398
7000	2055	-	776,267	228,976	1,005,242
7000	2056	-	662,846	189,353	852,199
7000	2057	-	624,308	155,964	780,273
7000	2058	-	586,354	128,181	714,534
7000	2059	-	549,153	105,342	654,495
7000	2060	-	512,657	86,774	599,430
7000	2061	-	477,175	71,825	549,000
7000	2062	-	442,989	59,892	502,881
7000	2063	-	409,824	50,422	460,246
7000	2064	-	377,772	42,926	420,698
7000	2065	-	346,930	36,989	383,919
7000	2066	-	317,257	32,267	349,524
7000	2067	-	288,867	28,483	317,349
7000	2068	-	261,735	25,411	287,145
7000	2069	-	235,927	22,883	258,811
7000	2070	-	211,507	20,773	232,280
7000	2071	-	188,544	18,989	207,534
7000	2072	-	167,117	17,469	184,586
7000	2073	-	147,279	16,159	163,438

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7011

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
7011	2024	-	1,126,367	2,176,249	3,302,616
7011	2025	-	77,488	2,109,612	2,187,101
7011	2026	-	86,673	2,060,564	2,147,237
7011	2027	-	73,825	2,006,668	2,080,493
7011	2028	-	103,196	1,946,698	2,049,893
7011	2029	-	216,406	1,880,663	2,097,069
7011	2030	-	100,842	1,809,172	1,910,014
7011	2031	-	66,533	1,732,576	1,799,109
7011	2032	-	63,581	1,651,232	1,714,812
7011	2033	-	62,474	1,565,763	1,628,237
7011	2034	-	81,745	1,477,438	1,559,183
7011	2035	-	156,669	1,387,101	1,543,771
7011	2036	-	61,561	1,295,235	1,356,796
7011	2037	-	60,262	1,202,584	1,262,846
7011	2038	-	118,857	1,109,925	1,228,783
7011	2039	-	69,458	1,018,050	1,087,508
7011	2040	-	77,441	927,739	1,005,180
7011	2041	-	56,926	839,771	896,697
7011	2042	-	55,289	754,896	810,185
7011	2043	-	76,813	673,802	750,615
7011	2044	-	52,466	597,084	649,551
7011	2045	-	50,439	525,243	575,683
7011	2046	-	48,294	458,643	506,938
7011	2047	-	46,048	397,522	443,570
7011	2048	-	43,703	341,992	385,694
7011	2049	-	41,265	292,020	333,285
7011	2050	-	38,767	247,468	286,236
7011	2051	-	36,234	208,105	244,339
7011	2052	-	33,682	173,624	207,306
7011	2053	-	31,138	143,668	174,806
7011	2054	-	28,628	117,855	146,483
7011	2055	-	26,184	95,800	121,984
7011	2056	-	23,832	77,125	100,956
7011	2057	-	21,586	61,460	83,047
7011	2058	-	19,463	48,451	67,914
7011	2059	-	17,471	37,761	55,233
7011	2060	-	15,619	29,078	44,697
7011	2061	-	13,910	22,111	36,020
7011	2062	-	12,343	16,593	28,936
7011	2063	-	10,916	12,282	23,198
7011	2064	-	9,621	8,962	18,583
7011	2065	-	8,449	6,445	14,894
7011	2066	-	7,390	4,569	11,959
7011	2067	-	6,435	3,197	9,631
7011	2068	-	5,574	2,211	7,785
7011	2069	-	4,800	1,518	6,318
7011	2070	-	4,105	1,041	5,146
7011	2071	-	3,483	719	4,202
7011	2072	-	2,930	506	3,437
7011	2073	-	2,442	367	2,809

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7031

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
7031	2024	-	250,837	572,670	823,506
7031	2025	-	64,294	524,778	589,073
7031	2026	-	66,333	500,125	566,458
7031	2027	-	65,805	476,644	542,448
7031	2028	-	62,882	454,655	517,537
7031	2029	-	65,246	434,405	499,651
7031	2030	-	65,772	415,224	480,995
7031	2031	-	63,641	397,008	460,649
7031	2032	-	66,165	379,573	445,738
7031	2033	-	70,045	362,529	432,574
7031	2034	-	72,491	345,944	418,435
7031	2035	-	75,799	329,725	405,524
7031	2036	-	78,522	313,529	392,051
7031	2037	-	80,236	297,181	377,417
7031	2038	-	79,949	280,566	360,515
7031	2039	-	78,040	263,606	341,646
7031	2040	-	77,759	246,267	324,026
7031	2041	-	78,088	228,560	306,648
7031	2042	-	76,864	210,553	287,418
7031	2043	-	75,167	192,367	267,534
7031	2044	-	73,041	174,169	247,210
7031	2045	-	70,924	156,172	227,096
7031	2046	-	68,690	138,586	207,276
7031	2047	-	66,351	121,619	187,969
7031	2048	-	63,905	105,469	169,375
7031	2049	-	61,355	90,316	151,671
7031	2050	-	58,689	76,315	135,004
7031	2051	-	55,913	63,586	119,500
7031	2052	-	53,058	52,206	105,264
7031	2053	-	50,151	42,209	92,360
7031	2054	-	47,204	33,587	80,790
7031	2055	-	44,238	26,290	70,528
7031	2056	-	41,281	20,234	61,516
7031	2057	-	38,357	15,306	53,663
7031	2058	-	35,488	11,375	46,863
7031	2059	-	32,690	8,304	40,994
7031	2060	-	29,980	5,956	35,936
7031	2061	-	27,365	4,200	31,565
7031	2062	-	24,848	2,916	27,765
7031	2063	-	22,431	1,999	24,430
7031	2064	-	20,117	1,359	21,476
7031	2065	-	17,912	921	18,833
7031	2066	-	15,821	628	16,449
7031	2067	-	13,852	436	14,288
7031	2068	-	12,013	313	12,325
7031	2069	-	10,311	233	10,544
7031	2070	-	8,753	182	8,936
7031	2071	-	7,345	149	7,494
7031	2072	-	6,088	128	6,215
7031	2073	-	4,981	112	5,093

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7056

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
7056	2024	-	311,588	291,771	603,358
7056	2025	-	73,839	287,780	361,618
7056	2026	-	33,192	281,182	314,375
7056	2027	-	19,085	273,569	292,653
7056	2028	-	23,198	264,927	288,125
7056	2029	-	48,318	255,356	303,674
7056	2030	-	17,966	244,926	262,891
7056	2031	-	56,878	233,731	290,609
7056	2032	-	17,861	221,789	239,649
7056	2033	-	17,508	209,098	226,606
7056	2034	-	16,882	196,911	213,793
7056	2035	-	16,543	185,526	202,069
7056	2036	-	16,178	173,898	190,077
7056	2037	-	28,476	162,108	190,584
7056	2038	-	16,075	150,248	166,323
7056	2039	-	15,545	138,415	153,960
7056	2040	-	15,036	126,701	141,737
7056	2041	-	14,612	115,208	129,821
7056	2042	-	14,160	104,004	118,164
7056	2043	-	22,535	93,161	115,697
7056	2044	-	13,489	82,751	96,240
7056	2045	-	12,953	72,846	85,799
7056	2046	-	12,389	63,522	75,911
7056	2047	-	11,801	54,843	66,645
7056	2048	-	11,191	46,868	58,059
7056	2049	-	10,565	39,634	50,199
7056	2050	-	9,931	33,161	43,092
7056	2051	-	9,288	27,450	36,738
7056	2052	-	8,639	22,485	31,124
7056	2053	-	7,990	18,230	26,220
7056	2054	-	7,343	14,641	21,983
7056	2055	-	6,705	11,659	18,365
7056	2056	-	6,084	9,222	15,306
7056	2057	-	5,482	7,263	12,745
7056	2058	-	4,905	5,711	10,616
7056	2059	-	4,357	4,501	8,859
7056	2060	-	3,844	3,570	7,414
7056	2061	-	3,366	2,862	6,229
7056	2062	-	2,928	2,328	5,255
7056	2063	-	2,529	1,925	4,454
7056	2064	-	2,170	1,621	3,790
7056	2065	-	1,850	1,386	3,236
7056	2066	-	1,568	1,200	2,768
7056	2067	-	1,322	1,046	2,368
7056	2068	-	1,109	913	2,022
7056	2069	-	926	796	1,722
7056	2070	-	771	688	1,459
7056	2071	-	639	589	1,229
7056	2072	-	529	498	1,027
7056	2073	-	436	415	851

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7065

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
7065	2024	-	28,972	109,278	138,250
7065	2025	-	11,761	107,394	119,155
7065	2026	-	16,794	106,684	123,478
7065	2027	-	17,942	105,851	123,793
7065	2028	-	18,595	104,881	123,476
7065	2029	-	18,301	103,413	121,713
7065	2030	-	17,835	101,503	119,339
7065	2031	-	17,520	99,587	117,107
7065	2032	-	17,213	97,348	114,561
7065	2033	-	17,031	94,754	111,785
7065	2034	-	17,774	91,818	109,592
7065	2035	-	18,460	88,613	107,073
7065	2036	-	18,175	85,036	103,210
7065	2037	-	17,920	81,091	99,011
7065	2038	-	17,765	76,800	94,565
7065	2039	-	20,148	72,199	92,347
7065	2040	-	22,083	67,335	89,418
7065	2041	-	21,755	62,266	84,021
7065	2042	-	21,388	57,057	78,445
7065	2043	-	20,997	51,783	72,779
7065	2044	-	20,528	46,530	67,058
7065	2045	-	20,071	41,396	61,467
7065	2046	-	19,573	36,475	56,048
7065	2047	-	19,034	31,845	50,879
7065	2048	-	18,443	27,570	46,013
7065	2049	-	17,801	23,694	41,495
7065	2050	-	17,108	20,240	37,348
7065	2051	-	16,397	17,211	33,608
7065	2052	-	15,673	14,594	30,267
7065	2053	-	14,910	12,363	27,273
7065	2054	-	14,107	10,484	24,591
7065	2055	-	13,269	8,917	22,186
7065	2056	-	12,405	7,616	20,021
7065	2057	-	11,526	6,536	18,061
7065	2058	-	10,643	5,630	16,273
7065	2059	-	9,769	4,860	14,629
7065	2060	-	8,916	4,194	13,111
7065	2061	-	8,094	3,610	11,704
7065	2062	-	7,311	3,089	10,400
7065	2063	-	6,572	2,621	9,193
7065	2064	-	5,879	2,200	8,078
7065	2065	-	5,232	1,822	7,053
7065	2066	-	4,631	1,486	6,117
7065	2067	-	4,074	1,193	5,266
7065	2068	-	3,557	939	4,496
7065	2069	-	3,078	725	3,803
7065	2070	-	2,637	547	3,184
7065	2071	-	2,232	404	2,636
7065	2072	-	1,864	292	2,156
7065	2073	-	1,535	206	1,740

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7100

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
7100	2024	-	110,057	139,533	249,589
7100	2025	-	7,314	136,029	143,343
7100	2026	-	6,982	133,077	140,059
7100	2027	-	6,949	129,754	136,703
7100	2028	-	6,514	126,052	132,565
7100	2029	-	6,342	122,013	128,355
7100	2030	-	41,502	117,617	159,120
7100	2031	-	6,792	112,926	119,718
7100	2032	-	6,508	107,958	114,466
7100	2033	-	6,392	102,426	108,818
7100	2034	-	6,143	96,642	102,786
7100	2035	-	6,034	91,120	97,154
7100	2036	-	5,908	85,843	91,750
7100	2037	-	5,781	80,918	86,699
7100	2038	-	5,736	76,186	81,923
7100	2039	-	5,517	71,671	77,187
7100	2040	-	5,312	67,367	72,679
7100	2041	-	5,154	63,253	68,408
7100	2042	-	4,989	59,294	64,283
7100	2043	-	4,841	55,446	60,288
7100	2044	-	4,633	51,667	56,299
7100	2045	-	4,435	47,916	52,351
7100	2046	-	4,225	44,167	48,392
7100	2047	-	4,004	40,401	44,405
7100	2048	-	3,771	36,619	40,391
7100	2049	-	3,530	32,846	36,376
7100	2050	-	3,282	29,123	32,405
7100	2051	-	3,032	25,498	28,530
7100	2052	-	2,781	22,029	24,810
7100	2053	-	2,534	18,766	21,300
7100	2054	-	2,293	15,757	18,050
7100	2055	-	2,061	13,037	15,098
7100	2056	-	1,840	10,626	12,466
7100	2057	-	1,631	8,531	10,162
7100	2058	-	1,437	6,747	8,183
7100	2059	-	1,256	5,257	6,512
7100	2060	-	1,089	4,037	5,125
7100	2061	-	936	3,056	3,992
7100	2062	-	798	2,282	3,080
7100	2063	-	673	1,682	2,355
7100	2064	-	562	1,223	1,785
7100	2065	-	465	878	1,343
7100	2066	-	379	623	1,002
7100	2067	-	306	436	742
7100	2068	-	243	302	546
7100	2069	-	190	208	398
7100	2070	-	147	142	289
7100	2071	-	111	97	208
7100	2072	-	83	67	150
7100	2073	-	60	47	107

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7117

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
7117	2024	-	650,360	404,650	1,055,010
7117	2025	-	29,440	380,164	409,604
7117	2026	-	28,714	358,673	387,387
7117	2027	-	28,667	335,730	364,397
7117	2028	-	39,740	312,954	352,694
7117	2029	-	27,757	291,003	318,760
7117	2030	-	26,929	270,121	297,049
7117	2031	-	26,304	250,302	276,606
7117	2032	-	25,766	231,379	257,145
7117	2033	-	24,577	213,172	237,749
7117	2034	-	22,823	195,664	218,487
7117	2035	-	22,304	178,814	201,117
7117	2036	-	21,720	162,540	184,261
7117	2037	-	48,307	146,869	195,176
7117	2038	-	36,787	131,862	168,649
7117	2039	-	45,732	117,612	163,344
7117	2040	-	103,645	104,214	207,859
7117	2041	-	65,372	91,744	157,116
7117	2042	-	36,245	80,253	116,498
7117	2043	-	23,831	69,753	93,585
7117	2044	-	32,311	60,237	92,548
7117	2045	-	22,304	51,679	73,983
7117	2046	-	21,353	44,045	65,397
7117	2047	-	20,336	37,296	57,632
7117	2048	-	19,271	31,382	50,653
7117	2049	-	18,190	26,251	44,441
7117	2050	-	17,013	21,844	38,857
7117	2051	-	15,792	18,097	33,889
7117	2052	-	14,657	14,944	29,601
7117	2053	-	13,603	12,317	25,920
7117	2054	-	12,593	10,149	22,742
7117	2055	-	11,627	8,377	20,004
7117	2056	-	10,727	6,938	17,665
7117	2057	-	9,886	5,776	15,662
7117	2058	-	9,106	4,838	13,944
7117	2059	-	8,389	4,078	12,466
7117	2060	-	7,731	3,453	11,185
7117	2061	-	7,131	2,932	10,062
7117	2062	-	6,582	2,487	9,068
7117	2063	-	6,078	2,101	8,179
7117	2064	-	5,614	1,762	7,376
7117	2065	-	5,183	1,463	6,646
7117	2066	-	4,777	1,200	5,977
7117	2067	-	4,390	970	5,360
7117	2068	-	4,017	773	4,790
7117	2069	-	3,653	607	4,259
7117	2070	-	3,296	469	3,764
7117	2071	-	2,945	356	3,302
7117	2072	-	2,603	267	2,871
7117	2073	-	2,273	198	2,471

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 7118

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
7118	2024	-	1,737,612	298,612	2,036,224
7118	2025	-	103,696	285,921	389,617
7118	2026	-	66,698	278,242	344,940
7118	2027	-	157,442	269,702	427,144
7118	2028	-	219,555	260,197	479,752
7118	2029	-	117,775	249,359	367,134
7118	2030	-	118,391	237,827	356,218
7118	2031	-	486,781	226,240	713,022
7118	2032	-	140,402	214,289	354,691
7118	2033	-	84,978	202,076	287,054
7118	2034	-	79,759	189,836	269,595
7118	2035	-	152,227	177,689	329,916
7118	2036	-	249,327	165,625	414,951
7118	2037	-	116,439	153,680	270,119
7118	2038	-	147,242	141,886	289,128
7118	2039	-	312,191	130,267	442,459
7118	2040	-	87,674	118,849	206,523
7118	2041	-	138,250	107,668	245,918
7118	2042	-	185,233	96,773	282,006
7118	2043	-	95,745	86,219	181,965
7118	2044	-	97,119	76,079	173,197
7118	2045	-	80,276	66,432	146,708
7118	2046	-	77,577	57,358	134,935
7118	2047	-	140,776	48,934	189,709
7118	2048	-	154,598	41,221	195,820
7118	2049	-	72,359	34,267	106,626
7118	2050	-	119,461	28,093	147,554
7118	2051	-	106,325	22,699	129,025
7118	2052	-	65,289	18,067	83,356
7118	2053	-	61,938	14,154	76,093
7118	2054	-	58,747	10,911	69,658
7118	2055	-	55,632	8,270	63,902
7118	2056	-	52,605	6,162	58,767
7118	2057	-	49,569	4,512	54,081
7118	2058	-	48,224	3,248	51,473
7118	2059	-	43,646	2,300	45,946
7118	2060	-	40,840	1,605	42,445
7118	2061	-	38,060	1,106	39,166
7118	2062	-	35,423	756	36,178
7118	2063	-	32,909	515	33,423
7118	2064	-	30,479	352	30,831
7118	2065	-	28,134	245	28,378
7118	2066	-	25,874	174	26,048
7118	2067	-	23,701	129	23,830
7118	2068	-	21,614	99	21,714
7118	2069	-	19,620	80	19,700
7118	2070	-	17,725	67	17,792
7118	2071	-	15,931	58	15,989
7118	2072	-	14,244	51	14,295
7118	2073	-	12,668	46	12,714

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 8006

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
8006	2024	-	265,318	252,437	517,755
8006	2025	-	33,973	232,786	266,759
8006	2026	-	19,633	218,476	238,109
8006	2027	-	39,282	203,942	243,224
8006	2028	-	18,825	189,513	208,338
8006	2029	-	18,326	175,454	193,780
8006	2030	-	25,419	161,984	187,403
8006	2031	-	16,537	149,288	165,825
8006	2032	-	15,767	137,409	153,176
8006	2033	-	22,565	123,207	145,772
8006	2034	-	22,372	109,327	131,699
8006	2035	-	14,914	99,286	114,200
8006	2036	-	14,559	89,991	104,550
8006	2037	-	27,445	81,349	108,794
8006	2038	-	14,526	73,265	87,790
8006	2039	-	13,921	65,657	79,578
8006	2040	-	13,368	58,470	71,838
8006	2041	-	12,972	51,683	64,654
8006	2042	-	12,559	45,304	57,863
8006	2043	-	12,182	39,358	51,540
8006	2044	-	11,619	33,873	45,493
8006	2045	-	11,107	28,879	39,986
8006	2046	-	10,577	24,393	34,971
8006	2047	-	10,007	20,422	30,430
8006	2048	-	9,411	16,959	26,371
8006	2049	-	8,812	13,983	22,796
8006	2050	-	8,203	11,465	19,668
8006	2051	-	7,587	9,365	16,953
8006	2052	-	6,971	7,639	14,610
8006	2053	-	6,360	6,239	12,599
8006	2054	-	5,762	5,116	10,878
8006	2055	-	5,183	4,224	9,408
8006	2056	-	4,630	3,521	8,151
8006	2057	-	4,107	2,968	7,075
8006	2058	-	3,619	2,534	6,153
8006	2059	-	3,168	2,192	5,360
8006	2060	-	2,756	1,920	4,676
8006	2061	-	2,384	1,702	4,086
8006	2062	-	2,051	1,523	3,574
8006	2063	-	1,755	1,374	3,129
8006	2064	-	1,494	1,246	2,741
8006	2065	-	1,266	1,133	2,399
8006	2066	-	1,068	1,028	2,096
8006	2067	-	895	929	1,825
8006	2068	-	746	835	1,581
8006	2069	-	618	743	1,361
8006	2070	-	508	655	1,163
8006	2071	-	414	570	984
8006	2072	-	334	490	824
8006	2073	-	267	416	683

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 8031

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
8031	2024	-	635,257	1,484,534	2,119,791
8031	2025	-	394,192	1,417,086	1,811,278
8031	2026	-	417,595	1,366,843	1,784,438
8031	2027	-	442,613	1,318,018	1,760,631
8031	2028	-	473,171	1,270,492	1,743,664
8031	2029	-	508,632	1,223,809	1,732,441
8031	2030	-	547,332	1,176,917	1,724,249
8031	2031	-	573,397	1,130,097	1,703,494
8031	2032	-	583,865	1,084,076	1,667,941
8031	2033	-	588,213	1,037,916	1,626,129
8031	2034	-	605,410	991,579	1,596,989
8031	2035	-	626,528	945,009	1,571,537
8031	2036	-	636,759	897,855	1,534,614
8031	2037	-	652,643	850,083	1,502,726
8031	2038	-	660,632	801,736	1,462,368
8031	2039	-	672,377	752,912	1,425,288
8031	2040	-	687,368	703,761	1,391,129
8031	2041	-	695,595	654,481	1,350,076
8031	2042	-	700,034	605,325	1,305,359
8031	2043	-	692,641	556,592	1,249,233
8031	2044	-	676,819	508,617	1,185,436
8031	2045	-	660,373	461,761	1,122,134
8031	2046	-	641,368	416,383	1,057,750
8031	2047	-	620,340	372,825	993,166
8031	2048	-	600,504	331,396	931,899
8031	2049	-	578,410	292,360	870,770
8031	2050	-	552,927	255,945	808,871
8031	2051	-	527,054	222,322	749,376
8031	2052	-	500,783	191,612	692,394
8031	2053	-	474,792	163,870	638,662
8031	2054	-	448,857	139,084	587,940
8031	2055	-	422,713	117,180	539,893
8031	2056	-	396,710	98,040	494,750
8031	2057	-	370,887	81,501	452,387
8031	2058	-	345,231	67,368	412,599
8031	2059	-	320,048	55,428	375,476
8031	2060	-	295,574	45,458	341,031
8031	2061	-	271,799	37,230	309,029
8031	2062	-	248,828	30,524	279,352
8031	2063	-	226,740	25,127	251,868
8031	2064	-	205,602	20,838	226,440
8031	2065	-	185,465	17,468	202,934
8031	2066	-	166,372	14,855	181,227
8031	2067	-	148,351	12,852	161,202
8031	2068	-	131,412	11,335	142,747
8031	2069	-	115,566	10,200	125,766
8031	2070	-	100,828	9,360	110,188
8031	2071	-	87,216	8,745	95,961
8031	2072	-	74,744	8,279	83,023
8031	2073	-	63,426	7,937	71,363

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 8104

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
8104	2024	-	6,513	259,129	265,642
8104	2025	-	877	249,556	250,433
8104	2026	-	822	246,539	247,361
8104	2027	-	818	243,317	244,135
8104	2028	-	746	239,883	240,629
8104	2029	-	719	235,085	235,804
8104	2030	-	656	229,677	230,333
8104	2031	-	608	224,609	225,217
8104	2032	-	567	218,964	219,531
8104	2033	-	556	213,318	213,875
8104	2034	-	525	207,431	207,956
8104	2035	-	515	201,245	201,761
8104	2036	-	499	194,761	195,260
8104	2037	-	484	187,972	188,457
8104	2038	-	484	180,862	181,347
8104	2039	-	455	173,405	173,860
8104	2040	-	430	165,573	166,003
8104	2041	-	415	157,350	157,765
8104	2042	-	399	148,739	149,138
8104	2043	-	385	139,759	140,145
8104	2044	-	363	130,444	130,807
8104	2045	-	344	120,842	121,186
8104	2046	-	324	111,008	111,332
8104	2047	-	303	101,004	101,308
8104	2048	-	282	90,917	91,199
8104	2049	-	261	80,863	81,124
8104	2050	-	240	70,988	71,228
8104	2051	-	219	61,449	61,668
8104	2052	-	199	52,398	52,597
8104	2053	-	179	43,976	44,155
8104	2054	-	160	36,299	36,458
8104	2055	-	142	29,445	29,587
8104	2056	-	125	23,456	23,581
8104	2057	-	109	18,333	18,442
8104	2058	-	94	14,048	14,142
8104	2059	-	81	10,544	10,625
8104	2060	-	69	7,747	7,816
8104	2061	-	58	5,567	5,625
8104	2062	-	49	3,910	3,959
8104	2063	-	41	2,683	2,723
8104	2064	-	33	1,797	1,831
8104	2065	-	27	1,175	1,202
8104	2066	-	22	750	772
8104	2067	-	18	467	484
8104	2068	-	14	284	298
8104	2069	-	11	169	180
8104	2070	-	9	98	107
8104	2071	-	7	56	63
8104	2072	-	5	32	37
8104	2073	-	4	18	22

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 8105

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
8105	2024	-	217,202	2,614,352	2,831,554
8105	2025	-	268,635	2,581,478	2,850,113
8105	2026	-	367,057	2,555,405	2,922,461
8105	2027	-	386,118	2,523,881	2,909,999
8105	2028	-	441,975	2,486,724	2,928,699
8105	2029	-	515,212	2,445,343	2,960,555
8105	2030	-	561,813	2,397,983	2,959,796
8105	2031	-	594,924	2,343,462	2,938,386
8105	2032	-	622,297	2,282,249	2,904,546
8105	2033	-	637,131	2,215,341	2,852,472
8105	2034	-	646,496	2,141,960	2,788,456
8105	2035	-	676,162	2,062,302	2,738,464
8105	2036	-	696,806	1,976,614	2,673,419
8105	2037	-	726,338	1,885,301	2,611,639
8105	2038	-	760,640	1,788,867	2,549,507
8105	2039	-	769,244	1,687,902	2,457,146
8105	2040	-	785,767	1,583,091	2,368,859
8105	2041	-	803,350	1,475,209	2,278,559
8105	2042	-	807,167	1,365,134	2,172,301
8105	2043	-	808,403	1,253,818	2,062,221
8105	2044	-	807,458	1,142,247	1,949,705
8105	2045	-	798,260	1,031,493	1,829,753
8105	2046	-	784,401	922,710	1,707,111
8105	2047	-	765,501	817,096	1,582,597
8105	2048	-	744,701	715,886	1,460,587
8105	2049	-	723,855	620,212	1,344,067
8105	2050	-	701,078	531,047	1,232,124
8105	2051	-	677,757	449,176	1,126,933
8105	2052	-	654,085	375,122	1,029,206
8105	2053	-	625,437	309,169	934,607
8105	2054	-	593,696	251,357	845,053
8105	2055	-	560,574	201,485	762,059
8105	2056	-	526,338	159,170	685,509
8105	2057	-	491,316	123,877	615,192
8105	2058	-	455,882	94,949	550,832
8105	2059	-	420,440	71,662	492,102
8105	2060	-	385,411	53,252	438,663
8105	2061	-	351,190	38,956	390,145
8105	2062	-	318,132	28,053	346,185
8105	2063	-	286,525	19,884	306,409
8105	2064	-	256,566	13,869	270,435
8105	2065	-	228,394	9,517	237,911
8105	2066	-	202,076	6,423	208,500
8105	2067	-	177,638	4,263	181,901
8105	2068	-	155,074	2,782	157,856
8105	2069	-	134,360	1,786	136,145
8105	2070	-	115,475	1,128	116,603
8105	2071	-	98,380	703	99,082
8105	2072	-	83,044	433	83,477
8105	2073	-	69,422	266	69,688

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 9074

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
9074	2024	-	121,285	611,350	732,635
9074	2025	-	66,803	600,086	666,889
9074	2026	-	12,842	592,290	605,132
9074	2027	-	12,800	584,009	596,809
9074	2028	-	49,343	575,232	624,575
9074	2029	-	12,850	565,956	578,805
9074	2030	-	12,097	554,509	566,606
9074	2031	-	11,529	541,563	553,092
9074	2032	-	11,040	529,215	540,254
9074	2033	-	26,827	511,999	538,826
9074	2034	-	47,111	493,128	540,239
9074	2035	-	11,866	477,277	489,143
9074	2036	-	15,047	460,622	475,669
9074	2037	-	11,711	443,138	454,849
9074	2038	-	34,496	424,765	459,261
9074	2039	-	11,649	405,428	417,077
9074	2040	-	11,272	385,047	396,319
9074	2041	-	68,849	363,551	432,400
9074	2042	-	12,767	340,899	353,666
9074	2043	-	33,216	317,109	350,324
9074	2044	-	12,777	292,277	305,054
9074	2045	-	31,047	266,624	297,670
9074	2046	-	39,065	240,495	279,560
9074	2047	-	13,102	214,317	227,419
9074	2048	-	64,125	188,547	252,672
9074	2049	-	13,897	163,646	177,543
9074	2050	-	13,452	140,040	153,492
9074	2051	-	34,893	118,107	153,000
9074	2052	-	13,103	98,145	111,247
9074	2053	-	40,431	80,328	120,760
9074	2054	-	13,018	64,742	77,760
9074	2055	-	12,518	51,376	63,894
9074	2056	-	11,984	40,137	52,120
9074	2057	-	14,520	30,873	45,393
9074	2058	-	11,048	23,377	34,426
9074	2059	-	10,524	17,421	27,945
9074	2060	-	10,067	12,771	22,838
9074	2061	-	9,599	9,207	18,806
9074	2062	-	9,142	6,523	15,665
9074	2063	-	8,690	4,541	13,230
9074	2064	-	8,245	3,105	11,350
9074	2065	-	7,839	2,086	9,925
9074	2066	-	7,444	1,378	8,822
9074	2067	-	7,055	896	7,951
9074	2068	-	6,672	576	7,248
9074	2069	-	6,299	367	6,666
9074	2070	-	5,930	235	6,165
9074	2071	-	5,566	152	5,718
9074	2072	-	5,206	101	5,307
9074	2073	-	4,850	70	4,920

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 9077

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
9077	2024	-	8,518	43,184	51,702
9077	2025	-	34,312	39,920	74,232
9077	2026	-	2,117	36,899	39,016
9077	2027	-	2,103	34,255	36,358
9077	2028	-	1,998	31,753	33,751
9077	2029	-	1,954	29,392	31,346
9077	2030	-	1,860	27,168	29,029
9077	2031	-	1,787	25,073	26,860
9077	2032	-	1,722	23,087	24,809
9077	2033	-	1,696	21,190	22,886
9077	2034	-	1,641	19,372	21,014
9077	2035	-	1,615	17,623	19,238
9077	2036	-	1,579	15,925	17,504
9077	2037	-	1,544	14,274	15,818
9077	2038	-	1,527	12,673	14,200
9077	2039	-	1,471	11,128	12,598
9077	2040	-	1,418	9,651	11,069
9077	2041	-	1,377	8,258	9,635
9077	2042	-	1,333	6,965	8,298
9077	2043	-	1,291	5,788	7,078
9077	2044	-	1,235	4,735	5,970
9077	2045	-	1,181	3,813	4,994
9077	2046	-	1,125	3,022	4,147
9077	2047	-	1,065	2,358	3,423
9077	2048	-	1,003	1,812	2,815
9077	2049	-	938	1,372	2,310
9077	2050	-	872	1,025	1,896
9077	2051	-	804	756	1,560
9077	2052	-	735	552	1,287
9077	2053	-	666	400	1,066
9077	2054	-	596	288	885
9077	2055	-	528	207	735
9077	2056	-	461	149	610
9077	2057	-	397	108	505
9077	2058	-	337	79	416
9077	2059	-	282	58	340
9077	2060	-	233	43	276
9077	2061	-	189	32	222
9077	2062	-	152	25	176
9077	2063	-	120	19	139
9077	2064	-	93	15	108
9077	2065	-	72	12	84
9077	2066	-	54	10	64
9077	2067	-	41	8	49
9077	2068	-	30	7	37
9077	2069	-	22	6	29
9077	2070	-	16	6	22
9077	2071	-	12	5	17
9077	2072	-	9	4	13
9077	2073	-	6	4	10

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 9082

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
9082	2024	-	35,489	209,660	245,148
9082	2025	-	35,489	204,618	240,106
9082	2026	-	35,489	199,478	234,967
9082	2027	-	35,489	194,450	229,939
9082	2028	-	35,489	189,476	224,964
9082	2029	-	36,862	177,749	214,612
9082	2030	-	38,236	163,857	202,093
9082	2031	-	38,235	155,983	194,218
9082	2032	-	38,235	147,973	186,208
9082	2033	-	38,440	139,822	178,262
9082	2034	-	38,168	131,529	169,697
9082	2035	-	37,490	123,095	160,585
9082	2036	-	36,762	114,527	151,289
9082	2037	-	35,980	105,843	141,823
9082	2038	-	35,143	97,079	132,222
9082	2039	-	34,087	88,290	122,378
9082	2040	-	32,938	79,558	112,496
9082	2041	-	31,876	70,982	102,857
9082	2042	-	30,746	62,681	93,428
9082	2043	-	29,316	54,782	84,098
9082	2044	-	27,775	47,395	75,170
9082	2045	-	26,386	40,610	66,996
9082	2046	-	24,937	34,487	59,425
9082	2047	-	23,439	29,051	52,490
9082	2048	-	21,900	24,300	46,200
9082	2049	-	20,332	20,207	40,539
9082	2050	-	18,747	16,723	35,470
9082	2051	-	17,159	13,789	30,947
9082	2052	-	15,581	11,337	26,918
9082	2053	-	14,027	9,301	23,328
9082	2054	-	12,514	7,613	20,127
9082	2055	-	11,061	6,214	17,276
9082	2056	-	9,688	5,054	14,742
9082	2057	-	8,411	4,090	12,501
9082	2058	-	7,241	3,289	10,530
9082	2059	-	6,185	2,623	8,808
9082	2060	-	5,246	2,071	7,318
9082	2061	-	4,421	1,617	6,038
9082	2062	-	3,702	1,245	4,948
9082	2063	-	3,080	945	4,024
9082	2064	-	2,543	705	3,248
9082	2065	-	2,083	516	2,599
9082	2066	-	1,692	370	2,061
9082	2067	-	1,360	259	1,619
9082	2068	-	1,081	177	1,259
9082	2069	-	849	118	968
9082	2070	-	658	77	735
9082	2071	-	502	49	551
9082	2072	-	377	30	407
9082	2073	-	278	18	296

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 9085

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
9085	2024	-	95,528	109,150	204,678
9085	2025	-	3,168	3,452	6,621
9085	2026	-	3,168	3,437	6,605
9085	2027	-	3,168	3,412	6,580
9085	2028	-	3,168	3,374	6,543
9085	2029	-	3,168	3,323	6,491
9085	2030	-	3,168	3,256	6,424
9085	2031	-	17,865	3,170	21,036
9085	2032	-	3,648	3,066	6,713
9085	2033	-	3,412	2,940	6,352
9085	2034	-	3,124	2,791	5,915
9085	2035	-	15,463	2,621	18,084
9085	2036	-	3,383	2,428	5,811
9085	2037	-	3,295	2,217	5,511
9085	2038	-	3,201	1,990	5,190
9085	2039	-	3,100	1,754	4,854
9085	2040	-	2,994	1,517	4,511
9085	2041	-	13,040	1,286	14,326
9085	2042	-	14,051	1,067	15,118
9085	2043	-	3,345	867	4,212
9085	2044	-	3,209	688	3,898
9085	2045	-	3,052	534	3,586
9085	2046	-	2,886	404	3,291
9085	2047	-	2,734	298	3,032
9085	2048	-	2,580	215	2,795
9085	2049	-	2,428	150	2,578
9085	2050	-	2,280	102	2,382
9085	2051	-	2,125	68	2,193
9085	2052	-	1,959	44	2,003
9085	2053	-	1,810	27	1,838
9085	2054	-	1,688	17	1,704
9085	2055	-	1,575	10	1,585
9085	2056	-	1,472	6	1,477
9085	2057	-	1,377	3	1,381
9085	2058	-	1,291	2	1,293
9085	2059	-	1,212	1	1,213
9085	2060	-	1,138	0	1,139
9085	2061	-	1,068	0	1,069
9085	2062	-	1,001	0	1,002
9085	2063	-	937	0	937
9085	2064	-	873	0	873
9085	2065	-	811	0	811
9085	2066	-	749	0	749
9085	2067	-	689	0	689
9085	2068	-	630	-	630
9085	2069	-	572	-	572
9085	2070	-	516	-	516
9085	2071	-	462	-	462
9085	2072	-	409	-	409
9085	2073	-	359	-	359

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 9087

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
9087	2024	-	19,027	1,088	20,115
9087	2025	-	98,325	1,031	99,356
9087	2026	-	3,633	972	4,605
9087	2027	-	3,633	910	4,543
9087	2028	-	3,633	845	4,478
9087	2029	-	3,632	779	4,411
9087	2030	-	3,632	710	4,342
9087	2031	-	3,631	641	4,272
9087	2032	-	3,631	571	4,202
9087	2033	-	3,603	501	4,104
9087	2034	-	3,569	434	4,003
9087	2035	-	3,423	370	3,793
9087	2036	-	3,250	310	3,560
9087	2037	-	3,202	256	3,457
9087	2038	-	3,149	207	3,356
9087	2039	-	3,092	165	3,257
9087	2040	-	3,030	128	3,158
9087	2041	-	2,962	98	3,060
9087	2042	-	2,889	73	2,961
9087	2043	-	2,809	53	2,861
9087	2044	-	34,887	37	34,924
9087	2045	-	3,712	26	3,738
9087	2046	-	3,613	17	3,630
9087	2047	-	3,507	11	3,518
9087	2048	-	3,394	7	3,401
9087	2049	-	3,275	4	3,279
9087	2050	-	3,150	3	3,152
9087	2051	-	3,018	2	3,020
9087	2052	-	2,881	1	2,882
9087	2053	-	2,738	0	2,738
9087	2054	-	2,550	0	2,550
9087	2055	-	2,350	0	2,350
9087	2056	-	2,187	0	2,187
9087	2057	-	2,024	0	2,024
9087	2058	-	1,864	0	1,864
9087	2059	-	1,711	0	1,711
9087	2060	-	1,565	0	1,565
9087	2061	-	1,430	0	1,430
9087	2062	-	1,305	0	1,305
9087	2063	-	1,192	-	1,192
9087	2064	-	1,091	-	1,091
9087	2065	-	1,001	-	1,001
9087	2066	-	920	-	920
9087	2067	-	849	-	849
9087	2068	-	785	-	785
9087	2069	-	728	-	728
9087	2070	-	675	-	675
9087	2071	-	625	-	625
9087	2072	-	576	-	576
9087	2073	-	528	-	528

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10000

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
10000	2024	233,528	1,271,439	3,131,710	4,636,678
10000	2025	378,577	818,558	3,072,509	4,269,644
10000	2026	564,282	864,705	3,040,673	4,469,660
10000	2027	698,775	896,064	3,004,630	4,599,469
10000	2028	794,751	906,054	2,965,682	4,666,486
10000	2029	913,046	920,187	2,923,817	4,757,051
10000	2030	1,026,741	943,727	2,877,225	4,847,693
10000	2031	1,176,691	1,002,343	2,825,295	5,004,329
10000	2032	1,229,483	1,048,456	2,767,238	5,045,178
10000	2033	1,329,247	1,040,919	2,700,130	5,070,296
10000	2034	1,412,873	1,026,497	2,629,279	5,068,649
10000	2035	1,497,804	1,025,794	2,557,365	5,080,963
10000	2036	1,569,817	1,006,726	2,480,117	5,056,661
10000	2037	1,622,905	993,950	2,397,553	5,014,408
10000	2038	1,676,433	984,416	2,309,751	4,970,601
10000	2039	1,724,370	972,350	2,216,814	4,913,534
10000	2040	1,772,044	959,409	2,118,882	4,850,335
10000	2041	1,775,888	934,641	2,016,175	4,726,704
10000	2042	1,769,978	916,729	1,909,021	4,595,729
10000	2043	1,759,925	901,975	1,797,863	4,459,763
10000	2044	1,745,885	871,240	1,683,303	4,300,428
10000	2045	1,723,452	837,099	1,566,129	4,126,680
10000	2046	1,691,172	803,331	1,447,362	3,941,866
10000	2047	1,653,942	767,439	1,328,241	3,749,622
10000	2048	1,611,001	731,385	1,210,117	3,552,504
10000	2049	1,564,049	693,657	1,094,372	3,352,079
10000	2050	1,512,332	652,872	982,288	3,147,492
10000	2051	1,455,348	611,909	874,999	2,942,256
10000	2052	1,395,744	569,836	773,420	2,739,001
10000	2053	1,333,269	527,253	678,205	2,538,728
10000	2054	1,268,256	485,761	589,787	2,343,803
10000	2055	1,200,385	445,121	508,448	2,153,955
10000	2056	1,130,811	405,529	434,345	1,970,685
10000	2057	1,060,282	367,343	367,511	1,795,136
10000	2058	989,411	330,730	307,905	1,628,046
10000	2059	918,241	296,021	255,340	1,469,602
10000	2060	847,491	263,514	209,556	1,320,562
10000	2061	778,046	233,204	170,205	1,181,455
10000	2062	710,285	205,178	136,841	1,052,304
10000	2063	644,604	179,475	108,968	933,047
10000	2064	581,315	156,085	86,027	823,427
10000	2065	521,234	134,961	67,454	723,649
10000	2066	464,769	116,030	52,668	633,468
10000	2067	412,024	99,192	41,105	552,322
10000	2068	363,127	84,321	32,223	479,671
10000	2069	318,118	71,278	25,517	414,913
10000	2070	276,965	59,905	20,531	357,401
10000	2071	239,586	50,045	16,869	306,500
10000	2072	205,829	41,549	14,192	261,570
10000	2073	175,478	34,273	12,228	221,980

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10019

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
10019	2024	98,908	52,190	133,996	285,094
10019	2025	143,487	18,470	128,319	290,276
10019	2026	52,370	4,284	123,446	180,100
10019	2027	57,401	4,257	118,589	180,247
10019	2028	77,020	3,984	113,741	194,745
10019	2029	45,658	3,876	109,008	158,542
10019	2030	53,304	3,636	104,350	161,290
10019	2031	51,780	3,449	99,732	154,961
10019	2032	48,273	35,704	95,108	179,085
10019	2033	43,898	4,283	90,399	138,579
10019	2034	41,943	4,134	85,592	131,669
10019	2035	47,752	4,066	80,657	132,474
10019	2036	36,959	3,978	75,552	116,489
10019	2037	35,947	3,893	70,275	110,116
10019	2038	35,838	19,090	64,858	119,786
10019	2039	36,165	69,847	59,360	165,372
10019	2040	35,627	6,446	53,854	95,927
10019	2041	34,514	6,323	48,430	89,267
10019	2042	33,369	6,190	43,173	82,732
10019	2043	32,154	6,061	38,156	76,371
10019	2044	30,979	5,898	33,439	70,316
10019	2045	30,419	5,750	29,067	65,236
10019	2046	30,085	5,612	25,067	60,764
10019	2047	29,411	5,463	21,455	56,328
10019	2048	28,861	15,460	18,229	62,550
10019	2049	27,697	5,488	15,379	48,564
10019	2050	25,513	5,305	12,886	43,704
10019	2051	23,564	5,128	10,722	39,415
10019	2052	21,967	4,958	8,858	35,783
10019	2053	21,884	4,784	7,264	33,932
10019	2054	19,808	4,610	5,909	30,327
10019	2055	17,949	4,432	4,767	27,148
10019	2056	16,982	4,253	3,811	25,046
10019	2057	15,904	4,072	3,019	22,995
10019	2058	14,708	3,890	2,367	20,964
10019	2059	13,751	3,707	1,836	19,294
10019	2060	12,895	3,525	1,408	17,828
10019	2061	12,311	3,344	1,066	16,721
10019	2062	11,338	3,162	797	15,297
10019	2063	10,727	2,979	587	14,294
10019	2064	10,159	2,796	426	13,381
10019	2065	9,635	2,612	305	12,552
10019	2066	9,168	2,428	215	11,810
10019	2067	8,737	2,243	149	11,130
10019	2068	8,355	2,058	103	10,515
10019	2069	7,950	1,872	70	9,892
10019	2070	7,582	1,687	48	9,317
10019	2071	7,217	1,505	34	8,756
10019	2072	6,848	1,328	24	8,200
10019	2073	6,467	1,158	18	7,643

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10026

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
10026	2024	159,987	293,204	315,839	769,031
10026	2025	158,305	26,568	313,152	498,025
10026	2026	164,532	66,853	312,941	544,327
10026	2027	207,856	33,851	312,560	554,268
10026	2028	221,896	16,187	311,496	549,579
10026	2029	193,857	15,881	306,990	516,728
10026	2030	218,660	31,343	300,622	550,625
10026	2031	217,783	15,229	295,675	528,687
10026	2032	206,471	14,773	289,843	511,087
10026	2033	208,054	47,126	282,789	537,970
10026	2034	183,406	15,016	274,841	473,263
10026	2035	207,804	211,263	266,504	685,571
10026	2036	176,416	20,952	257,638	455,006
10026	2037	184,833	36,483	248,390	469,706
10026	2038	188,923	43,019	238,879	470,821
10026	2039	189,207	101,874	229,182	520,263
10026	2040	195,674	23,532	219,343	438,549
10026	2041	195,254	56,037	209,364	460,655
10026	2042	186,840	35,166	199,217	421,224
10026	2043	186,282	54,842	188,855	429,979
10026	2044	191,183	24,432	178,229	393,844
10026	2045	186,485	40,230	167,304	394,018
10026	2046	174,590	46,423	156,049	377,063
10026	2047	170,358	23,931	144,455	338,744
10026	2048	168,398	41,177	132,550	342,125
10026	2049	163,377	34,441	120,414	318,232
10026	2050	153,399	31,538	108,171	293,108
10026	2051	147,914	63,507	95,974	307,395
10026	2052	144,195	23,107	84,003	251,305
10026	2053	136,953	22,354	72,453	231,759
10026	2054	130,197	21,593	61,511	213,300
10026	2055	123,064	20,814	51,354	195,231
10026	2056	117,062	20,016	42,117	179,195
10026	2057	110,842	19,231	33,898	163,970
10026	2058	104,171	18,444	26,749	149,364
10026	2059	97,926	17,646	20,674	136,246
10026	2060	91,819	16,855	15,639	124,313
10026	2061	85,578	16,024	11,569	113,171
10026	2062	80,039	15,197	8,362	103,599
10026	2063	74,159	14,424	5,902	94,486
10026	2064	68,772	13,650	4,065	86,488
10026	2065	63,601	12,873	2,732	79,206
10026	2066	58,640	12,093	1,792	72,525
10026	2067	53,864	11,310	1,148	66,323
10026	2068	49,245	10,527	721	60,493
10026	2069	44,815	9,746	444	55,005
10026	2070	40,590	8,973	271	49,835
10026	2071	36,578	8,213	166	44,956
10026	2072	32,753	7,471	103	40,327
10026	2073	29,157	6,754	67	35,979

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10035

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
10035	2024	121,415	307,294	204,475	633,184
10035	2025	107,613	45,347	164,312	317,273
10035	2026	108,641	18,795	151,412	278,848
10035	2027	123,653	36,861	139,888	300,402
10035	2028	124,737	18,349	129,639	272,725
10035	2029	114,932	17,993	120,523	253,447
10035	2030	114,780	17,143	112,383	244,306
10035	2031	107,651	23,413	105,007	236,071
10035	2032	110,381	77,870	98,210	286,461
10035	2033	109,849	17,834	91,833	219,516
10035	2034	118,153	16,963	85,799	220,915
10035	2035	116,205	35,051	80,057	231,313
10035	2036	107,241	16,822	74,434	198,497
10035	2037	109,270	16,452	68,893	194,615
10035	2038	104,453	74,447	63,436	242,335
10035	2039	101,270	28,434	58,088	187,792
10035	2040	101,463	17,556	52,893	171,911
10035	2041	97,625	17,139	47,899	162,664
10035	2042	96,296	44,042	43,150	183,488
10035	2043	91,886	17,065	38,677	147,628
10035	2044	86,357	16,495	34,500	137,352
10035	2045	82,415	15,930	30,624	128,969
10035	2046	80,819	15,336	27,047	123,201
10035	2047	77,341	14,744	23,756	115,841
10035	2048	71,357	25,039	20,737	117,134
10035	2049	67,852	13,691	17,976	99,520
10035	2050	64,102	13,012	15,460	92,573
10035	2051	60,219	12,334	13,179	85,732
10035	2052	56,709	11,606	11,125	79,440
10035	2053	53,293	10,864	9,290	73,447
10035	2054	49,863	10,161	7,666	67,689
10035	2055	46,632	9,463	6,245	62,339
10035	2056	43,043	8,776	5,017	56,837
10035	2057	39,697	8,108	3,973	51,778
10035	2058	36,574	7,449	3,099	47,122
10035	2059	33,419	6,816	2,380	42,614
10035	2060	30,444	6,226	1,800	38,470
10035	2061	27,568	5,668	1,342	34,579
10035	2062	24,854	5,145	988	30,987
10035	2063	22,315	4,657	719	27,691
10035	2064	19,893	4,203	518	24,614
10035	2065	17,642	3,782	372	21,796
10035	2066	15,550	3,394	267	19,211
10035	2067	13,625	3,035	193	16,853
10035	2068	11,863	2,704	141	14,708
10035	2069	10,262	2,399	106	12,766
10035	2070	8,821	2,117	82	11,020
10035	2071	7,534	1,857	66	9,457
10035	2072	6,395	1,618	55	8,067
10035	2073	5,395	1,399	47	6,840

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10038

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
10038	2024	380	130,568	247,687	378,635
10038	2025	408	50,579	243,183	294,170
10038	2026	434	14,384	240,443	255,260
10038	2027	459	9,947	237,568	247,974
10038	2028	481	9,366	234,507	244,354
10038	2029	509	9,132	231,090	240,731
10038	2030	536	59,705	227,321	287,562
10038	2031	550	9,853	223,118	233,521
10038	2032	567	95,908	218,454	314,929
10038	2033	582	39,889	212,917	253,388
10038	2034	596	38,675	207,000	246,271
10038	2035	608	13,424	201,086	215,117
10038	2036	619	13,199	194,727	208,544
10038	2037	628	37,352	187,933	225,913
10038	2038	650	20,353	180,709	201,711
10038	2039	904	40,344	173,074	214,321
10038	2040	815	83,077	165,054	248,946
10038	2041	796	16,394	156,682	173,871
10038	2042	1,097	16,116	148,000	165,213
10038	2043	1,068	15,845	139,063	155,975
10038	2044	932	15,504	129,933	146,369
10038	2045	874	15,184	120,690	136,748
10038	2046	830	14,864	111,421	127,115
10038	2047	1,111	14,528	102,222	117,861
10038	2048	703	14,163	93,192	108,058
10038	2049	700	13,771	84,415	98,886
10038	2050	695	13,356	75,966	90,017
10038	2051	689	12,917	67,908	81,515
10038	2052	683	12,468	60,291	73,441
10038	2053	675	12,007	53,154	65,836
10038	2054	665	11,526	46,526	58,717
10038	2055	655	11,027	40,422	52,105
10038	2056	644	10,512	34,853	46,009
10038	2057	632	9,984	29,825	40,441
10038	2058	618	9,447	25,336	35,401
10038	2059	603	8,902	21,370	30,874
10038	2060	586	8,351	17,906	26,843
10038	2061	568	7,797	14,914	23,279
10038	2062	548	7,241	12,358	20,147
10038	2063	526	6,687	10,202	17,415
10038	2064	502	6,139	8,402	15,043
10038	2065	476	5,600	6,913	12,989
10038	2066	448	5,075	5,691	11,215
10038	2067	417	4,567	4,694	9,679
10038	2068	384	4,079	3,881	8,344
10038	2069	349	3,612	3,215	7,177
10038	2070	313	3,169	2,666	6,148
10038	2071	277	2,752	2,208	5,237
10038	2072	241	2,364	1,823	4,429
10038	2073	207	2,007	1,495	3,709

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10047

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
10047	2024	26,942	39,928	120,257	187,128
10047	2025	31,264	5,379	115,118	151,761
10047	2026	29,097	5,039	111,810	145,946
10047	2027	29,829	5,017	108,263	143,110
10047	2028	35,340	4,572	104,467	144,379
10047	2029	43,467	4,409	100,415	148,291
10047	2030	37,249	4,021	96,116	137,386
10047	2031	36,191	3,729	91,595	131,515
10047	2032	33,360	3,477	86,856	123,693
10047	2033	38,758	3,412	81,910	124,079
10047	2034	33,397	25,007	76,840	135,244
10047	2035	30,373	3,886	71,705	105,964
10047	2036	27,993	3,787	66,522	98,303
10047	2037	24,909	3,694	61,348	89,951
10047	2038	26,712	3,694	56,239	86,646
10047	2039	22,816	3,517	51,254	77,588
10047	2040	22,412	3,364	46,443	72,219
10047	2041	21,822	3,268	41,846	66,937
10047	2042	21,016	3,168	37,494	61,678
10047	2043	20,216	3,087	33,402	56,706
10047	2044	19,449	2,919	29,580	51,948
10047	2045	18,845	2,766	26,024	47,635
10047	2046	17,676	2,635	22,730	43,041
10047	2047	16,830	2,500	19,690	39,020
10047	2048	15,945	2,361	16,899	35,205
10047	2049	15,092	2,219	14,358	31,669
10047	2050	14,094	2,077	12,063	28,234
10047	2051	13,144	1,935	10,013	25,092
10047	2052	12,164	1,795	8,203	22,162
10047	2053	11,161	1,658	6,627	19,446
10047	2054	10,144	1,524	5,275	16,942
10047	2055	9,120	1,394	4,132	14,646
10047	2056	8,104	1,270	3,183	12,557
10047	2057	7,115	1,152	2,408	10,676
10047	2058	6,165	1,040	1,788	8,993
10047	2059	5,266	935	1,302	7,504
10047	2060	4,433	837	931	6,201
10047	2061	3,677	745	653	5,075
10047	2062	3,003	660	451	4,114
10047	2063	2,416	580	308	3,304
10047	2064	1,913	506	208	2,628
10047	2065	1,492	438	141	2,071
10047	2066	1,147	375	97	1,619
10047	2067	869	318	68	1,255
10047	2068	650	266	50	966
10047	2069	480	220	38	738
10047	2070	352	180	30	562
10047	2071	256	144	26	426
10047	2072	186	114	22	322
10047	2073	135	89	20	243

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 10051

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
10051	2024	96,758	200,406	136,034	433,199
10051	2025	107,639	6,801	110,719	225,159
10051	2026	115,274	6,708	104,312	226,295
10051	2027	128,063	35,418	97,564	261,045
10051	2028	121,334	446,841	90,551	658,725
10051	2029	124,286	406,258	83,360	613,904
10051	2030	106,131	35,343	76,088	217,562
10051	2031	102,222	34,930	68,841	205,992
10051	2032	96,835	67,426	61,733	225,994
10051	2033	84,921	115,456	54,885	255,262
10051	2034	85,379	37,372	48,408	171,159
10051	2035	78,670	66,647	42,395	187,713
10051	2036	78,218	56,924	36,910	172,052
10051	2037	86,426	37,382	31,982	155,789
10051	2038	84,274	67,888	27,611	179,773
10051	2039	77,983	37,051	23,778	138,812
10051	2040	74,853	86,343	20,446	181,642
10051	2041	73,242	64,916	17,569	155,727
10051	2042	80,812	37,285	15,097	133,194
10051	2043	70,354	120,790	12,978	204,123
10051	2044	68,593	49,152	11,162	128,907
10051	2045	66,049	37,772	9,602	113,422
10051	2046	64,500	36,571	8,258	109,329
10051	2047	62,438	35,306	7,099	104,843
10051	2048	59,040	33,979	6,096	99,115
10051	2049	55,563	54,857	5,229	115,649
10051	2050	52,268	32,006	4,478	88,753
10051	2051	49,861	30,502	3,829	84,192
10051	2052	46,029	28,949	3,265	78,243
10051	2053	41,926	27,352	2,776	72,054
10051	2054	38,652	25,719	2,348	66,718
10051	2055	35,421	24,058	1,972	61,451
10051	2056	32,276	22,381	1,642	56,300
10051	2057	29,255	20,702	1,353	51,310
10051	2058	26,386	19,038	1,099	46,523
10051	2059	23,693	17,408	880	41,980
10051	2060	21,187	15,832	692	37,711
10051	2061	18,873	14,327	534	33,734
10051	2062	16,747	12,907	403	30,057
10051	2063	14,804	11,582	298	26,684
10051	2064	13,041	10,359	215	23,614
10051	2065	11,454	9,239	151	20,844
10051	2066	10,034	8,221	103	18,357
10051	2067	8,772	7,297	68	16,138
10051	2068	7,659	6,462	44	14,165
10051	2069	6,680	5,706	28	12,414
10051	2070	5,820	5,021	17	10,858
10051	2071	5,063	4,398	10	9,472
10051	2072	4,392	3,831	6	8,228
10051	2073	3,794	3,312	3	7,109

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 11009

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
11009	2024	1,456,295	356,956	475,965	2,289,216
11009	2025	1,158,625	159,008	414,188	1,731,821
11009	2026	1,166,174	16,367	407,620	1,590,161
11009	2027	1,157,007	55,348	400,805	1,613,161
11009	2028	1,058,049	60,217	393,346	1,511,611
11009	2029	1,099,994	227,186	385,185	1,712,365
11009	2030	1,110,077	156,789	376,273	1,643,139
11009	2031	1,064,425	102,396	366,568	1,533,390
11009	2032	1,038,902	30,966	356,038	1,425,906
11009	2033	1,080,147	140,047	344,670	1,564,864
11009	2034	1,107,180	121,894	332,477	1,561,551
11009	2035	1,015,235	140,992	319,489	1,475,716
11009	2036	1,064,900	51,670	305,753	1,422,323
11009	2037	1,087,352	49,860	291,330	1,428,542
11009	2038	1,088,047	156,454	276,295	1,520,796
11009	2039	1,056,569	72,578	260,733	1,389,880
11009	2040	1,110,979	155,381	244,751	1,511,111
11009	2041	1,150,349	97,602	228,476	1,476,426
11009	2042	1,099,793	170,962	212,039	1,482,795
11009	2043	1,101,864	44,922	195,577	1,342,363
11009	2044	1,117,433	62,577	179,213	1,359,222
11009	2045	1,175,991	73,848	163,058	1,412,897
11009	2046	1,128,626	97,360	147,205	1,373,191
11009	2047	1,066,208	145,115	131,740	1,343,062
11009	2048	1,025,462	114,457	116,763	1,256,683
11009	2049	956,587	98,249	102,411	1,157,247
11009	2050	945,078	36,384	88,832	1,070,294
11009	2051	876,867	83,715	76,142	1,036,724
11009	2052	829,732	95,234	64,457	989,423
11009	2053	771,590	34,032	53,858	859,480
11009	2054	715,864	78,109	44,390	838,363
11009	2055	675,051	35,894	36,072	747,017
11009	2056	633,859	28,001	28,879	690,739
11009	2057	597,493	49,960	22,758	670,212
11009	2058	552,802	47,401	17,641	617,844
11009	2059	515,166	23,611	13,441	552,217
11009	2060	478,892	22,125	10,060	511,078
11009	2061	443,922	20,636	7,395	471,953
11009	2062	409,693	19,153	5,338	434,184
11009	2063	376,688	17,686	3,783	398,157
11009	2064	346,402	16,244	2,634	365,280
11009	2065	316,811	14,839	1,803	333,452
11009	2066	287,165	13,479	1,213	301,856
11009	2067	259,688	12,171	803	272,662
11009	2068	233,291	10,922	522	244,736
11009	2069	208,150	9,735	334	218,219
11009	2070	184,292	8,616	210	193,118
11009	2071	161,520	7,566	130	169,216
11009	2072	140,292	6,589	79	146,960
11009	2073	120,567	5,688	47	126,303

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 12026

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
12026	2024	1,243,253	939,481	2,364,785	4,547,519
12026	2025	1,375,015	130,650	2,304,116	3,809,781
12026	2026	1,252,774	211,205	2,262,509	3,726,488
12026	2027	1,225,489	145,092	2,217,677	3,588,257
12026	2028	1,418,662	80,967	2,166,639	3,666,269
12026	2029	1,740,290	182,820	2,110,179	4,033,290
12026	2030	1,379,935	107,413	2,049,424	3,536,772
12026	2031	1,442,354	315,011	1,982,752	3,740,118
12026	2032	1,494,499	77,501	1,910,612	3,482,612
12026	2033	1,625,998	394,272	1,832,136	3,852,406
12026	2034	1,549,167	138,121	1,748,738	3,436,025
12026	2035	1,475,342	223,557	1,662,728	3,361,628
12026	2036	1,478,661	121,968	1,572,419	3,173,048
12026	2037	1,490,617	377,835	1,478,271	3,346,723
12026	2038	1,418,896	95,642	1,380,869	2,895,407
12026	2039	1,418,295	244,920	1,280,925	2,944,139
12026	2040	1,422,117	122,607	1,179,292	2,724,016
12026	2041	1,395,308	168,092	1,076,955	2,640,355
12026	2042	1,387,326	189,252	975,039	2,551,616
12026	2043	1,334,585	262,628	874,779	2,471,991
12026	2044	1,348,633	355,106	777,438	2,481,177
12026	2045	1,325,216	160,906	684,221	2,170,343
12026	2046	1,270,998	104,831	596,212	1,972,041
12026	2047	1,227,002	249,013	514,295	1,990,311
12026	2048	1,159,519	103,936	439,161	1,702,616
12026	2049	1,149,437	240,983	371,234	1,761,654
12026	2050	1,085,608	129,814	310,664	1,526,087
12026	2051	1,038,789	100,027	257,379	1,396,194
12026	2052	986,759	119,626	211,111	1,317,496
12026	2053	941,340	116,870	171,452	1,229,662
12026	2054	901,450	90,841	137,879	1,130,170
12026	2055	837,884	87,051	109,794	1,034,729
12026	2056	794,011	166,543	86,576	1,047,130
12026	2057	740,038	106,073	67,601	913,711
12026	2058	692,016	79,676	52,267	823,959
12026	2059	643,142	76,005	40,017	759,164
12026	2060	595,833	72,294	30,338	698,465
12026	2061	552,123	68,740	22,775	643,637
12026	2062	507,972	65,214	16,931	590,118
12026	2063	466,689	61,677	12,468	540,834
12026	2064	427,293	58,187	9,097	494,577
12026	2065	390,461	54,761	6,582	451,804
12026	2066	355,817	51,287	4,727	411,831
12026	2067	322,413	47,817	3,376	373,606
12026	2068	291,369	44,482	2,403	338,254
12026	2069	262,209	41,238	1,712	305,159
12026	2070	234,896	38,074	1,226	274,195
12026	2071	209,306	34,999	887	245,192
12026	2072	185,546	32,025	654	218,224
12026	2073	163,595	29,159	493	193,246

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 13000

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
13000	2024	9,920,284	33,187,012	38,774,023	81,881,320
13000	2025	7,514,424	2,404,903	37,710,377	47,629,704
13000	2026	7,967,430	2,246,852	37,494,214	47,708,497
13000	2027	7,191,287	1,960,450	37,229,074	46,380,811
13000	2028	6,955,248	1,958,969	36,909,339	45,823,556
13000	2029	6,212,580	1,891,154	36,532,320	44,636,054
13000	2030	5,152,707	1,582,821	36,086,063	42,821,591
13000	2031	5,104,118	1,512,601	35,550,604	42,167,323
13000	2032	4,975,658	1,446,943	34,922,708	41,345,309
13000	2033	4,415,916	1,411,928	34,209,686	40,037,531
13000	2034	4,210,582	1,349,612	33,412,356	38,972,550
13000	2035	3,905,239	1,317,213	32,531,708	37,754,160
13000	2036	3,728,540	1,283,898	31,555,851	36,568,289
13000	2037	3,481,113	1,250,132	30,478,561	35,209,807
13000	2038	3,369,273	1,231,526	29,306,650	33,907,448
13000	2039	3,240,219	1,178,817	28,052,692	32,471,729
13000	2040	3,158,009	1,128,592	26,717,299	31,003,900
13000	2041	3,029,406	1,086,924	25,309,171	29,425,501
13000	2042	2,920,216	1,042,461	23,838,714	27,801,391
13000	2043	2,803,982	999,749	22,317,777	26,121,508
13000	2044	2,681,171	945,031	20,759,595	24,385,797
13000	2045	2,551,410	892,441	19,178,767	22,622,618
13000	2046	2,414,398	837,760	17,591,006	20,843,163
13000	2047	2,270,364	781,433	16,012,704	19,064,501
13000	2048	2,119,919	723,802	14,460,415	17,304,136
13000	2049	1,964,058	665,422	12,950,399	15,579,879
13000	2050	1,804,114	607,078	11,497,869	13,909,061
13000	2051	1,641,920	549,309	10,116,424	12,307,653
13000	2052	1,479,541	492,673	8,817,617	10,789,831
13000	2053	1,319,014	437,799	7,610,775	9,367,588
13000	2054	1,162,600	385,305	6,503,003	8,050,908
13000	2055	1,012,357	335,758	5,498,834	6,846,949
13000	2056	870,369	289,620	4,600,288	5,760,277
13000	2057	738,390	247,243	3,806,909	4,792,541
13000	2058	617,790	208,862	3,115,853	3,942,505
13000	2059	509,525	174,581	2,522,192	3,206,299
13000	2060	414,114	144,388	2,019,274	2,577,776
13000	2061	331,554	118,165	1,599,129	2,048,847
13000	2062	261,401	95,700	1,252,941	1,610,042
13000	2063	202,865	76,715	971,580	1,251,161
13000	2064	154,897	60,885	745,982	961,764
13000	2065	116,307	47,857	567,395	731,558
13000	2066	85,846	37,269	427,990	551,105
13000	2067	62,260	28,769	320,568	411,597
13000	2068	44,354	22,020	238,811	305,184
13000	2069	31,025	16,719	177,294	225,038
13000	2070	21,299	12,597	131,453	165,350
13000	2071	14,344	9,422	97,569	121,335
13000	2072	9,472	6,996	72,664	89,132
13000	2073	6,129	5,159	54,381	65,668

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 13001

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
13001	2024	261,405	1,043,878	1,508,569	2,813,852
13001	2025	480,223	806,855	1,473,826	2,760,904
13001	2026	705,323	854,996	1,451,988	3,012,307
13001	2027	923,456	903,410	1,426,386	3,253,253
13001	2028	1,121,229	929,930	1,397,091	3,448,250
13001	2029	1,298,381	949,959	1,358,399	3,606,739
13001	2030	1,482,011	972,674	1,316,680	3,771,365
13001	2031	1,644,561	1,012,730	1,278,279	3,935,570
13001	2032	1,787,151	1,033,129	1,236,498	4,056,778
13001	2033	1,935,644	1,058,134	1,191,138	4,184,917
13001	2034	2,068,220	1,103,628	1,142,807	4,314,654
13001	2035	2,174,050	1,121,140	1,091,439	4,386,629
13001	2036	2,281,330	1,120,610	1,037,254	4,439,194
13001	2037	2,380,708	1,129,100	980,776	4,490,584
13001	2038	2,462,015	1,149,484	922,641	4,534,140
13001	2039	2,527,679	1,159,850	863,555	4,551,084
13001	2040	2,580,284	1,174,752	804,239	4,559,274
13001	2041	2,629,952	1,185,543	745,292	4,560,788
13001	2042	2,654,409	1,165,800	687,345	4,507,553
13001	2043	2,654,239	1,136,637	630,937	4,421,813
13001	2044	2,650,966	1,109,940	576,516	4,337,422
13001	2045	2,641,009	1,085,302	524,551	4,250,861
13001	2046	2,609,696	1,052,596	475,200	4,137,492
13001	2047	2,557,775	1,021,684	428,666	4,008,125
13001	2048	2,495,031	984,225	385,095	3,864,351
13001	2049	2,426,832	939,950	344,572	3,711,354
13001	2050	2,349,588	893,630	307,119	3,550,337
13001	2051	2,259,262	845,187	272,703	3,377,152
13001	2052	2,163,448	797,659	241,233	3,202,340
13001	2053	2,065,106	751,811	212,586	3,029,503
13001	2054	1,961,580	706,796	186,607	2,854,983
13001	2055	1,852,933	659,618	163,115	2,675,666
13001	2056	1,742,810	611,812	141,923	2,496,544
13001	2057	1,632,568	564,750	122,859	2,320,177
13001	2058	1,521,570	519,466	105,780	2,146,815
13001	2059	1,410,188	476,524	90,558	1,977,269
13001	2060	1,299,245	435,770	77,082	1,812,097
13001	2061	1,190,065	397,251	65,232	1,652,549
13001	2062	1,083,092	360,980	54,890	1,498,961
13001	2063	979,074	326,775	45,932	1,351,781
13001	2064	878,712	294,537	38,231	1,211,480
13001	2065	782,735	264,515	31,657	1,078,907
13001	2066	691,872	236,680	26,077	954,629
13001	2067	606,754	210,783	21,364	838,901
13001	2068	527,824	186,754	17,400	731,978
13001	2069	455,387	164,528	14,081	633,995
13001	2070	389,679	144,062	11,315	545,056
13001	2071	330,777	125,308	9,024	465,110
13001	2072	278,606	108,234	7,136	393,976
13001	2073	232,906	92,808	5,588	331,302

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 13002

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
13002	2024	1,584,641	3,340,605	1,767,505	6,692,751
13002	2025	1,601,035	293,929	1,660,803	3,555,768
13002	2026	1,487,801	382,772	1,586,522	3,457,095
13002	2027	1,618,108	1,435,374	1,512,431	4,565,912
13002	2028	1,558,660	450,263	1,440,333	3,449,257
13002	2029	1,510,410	610,438	1,371,771	3,492,620
13002	2030	1,520,514	498,554	1,307,573	3,326,641
13002	2031	1,444,167	487,379	1,247,441	3,178,988
13002	2032	1,475,856	616,985	1,189,523	3,282,364
13002	2033	1,414,929	500,867	1,134,672	3,050,468
13002	2034	1,357,781	565,564	1,083,894	3,007,239
13002	2035	1,266,464	580,947	1,035,155	2,882,566
13002	2036	1,241,200	498,864	987,201	2,727,265
13002	2037	1,214,236	642,483	939,326	2,796,046
13002	2038	1,137,179	667,072	890,979	2,695,230
13002	2039	1,112,904	534,635	841,780	2,489,319
13002	2040	1,117,408	562,349	791,549	2,471,306
13002	2041	1,044,003	576,513	740,265	2,360,781
13002	2042	999,432	491,839	688,042	2,179,313
13002	2043	980,361	492,947	635,136	2,108,444
13002	2044	934,262	449,347	581,920	1,965,529
13002	2045	876,837	513,421	528,843	1,919,101
13002	2046	836,591	449,302	476,410	1,762,304
13002	2047	796,565	448,255	425,148	1,669,968
13002	2048	751,621	405,621	375,607	1,532,849
13002	2049	706,596	388,824	328,343	1,423,763
13002	2050	674,856	397,487	283,880	1,356,222
13002	2051	637,551	318,453	242,670	1,198,673
13002	2052	582,891	316,659	205,055	1,104,604
13002	2053	547,914	275,565	171,267	994,746
13002	2054	501,089	255,267	141,400	897,756
13002	2055	465,016	235,186	115,431	815,634
13002	2056	418,797	240,015	93,224	752,035
13002	2057	385,449	197,040	74,542	657,031
13002	2058	347,339	179,194	59,092	585,625
13002	2059	315,633	162,448	46,532	524,612
13002	2060	282,592	146,690	36,499	465,781
13002	2061	253,441	131,991	28,625	414,057
13002	2062	225,764	118,352	22,554	366,671
13002	2063	199,512	105,779	17,951	323,242
13002	2064	176,362	94,255	14,515	285,133
13002	2065	154,165	83,744	11,984	249,892
13002	2066	134,576	74,188	10,135	218,900
13002	2067	116,670	65,521	8,789	190,980
13002	2068	101,320	57,670	7,800	166,790
13002	2069	87,422	50,565	7,059	145,046
13002	2070	75,010	44,140	6,481	125,632
13002	2071	64,225	38,334	6,009	108,568
13002	2072	54,665	33,093	5,599	93,357
13002	2073	46,205	28,376	5,221	79,801

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

Valuation Date: July 1, 2024

EIN: 13-5645888

PN: 333

Employer: 109000

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Employer Number	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
109000	2024	3,950,867	6,298,302	2,501,473	12,750,643
109000	2025	3,449,511	1,241,373	2,372,398	7,063,282
109000	2026	3,586,146	790,266	2,357,918	6,734,330
109000	2027	3,755,965	757,406	2,339,611	6,852,981
109000	2028	3,647,605	907,618	2,318,242	6,873,465
109000	2029	3,534,254	622,515	2,289,782	6,446,551
109000	2030	3,736,971	591,067	2,255,437	6,583,475
109000	2031	3,615,191	2,160,068	2,222,127	7,997,386
109000	2032	3,549,884	1,269,304	2,186,412	7,005,600
109000	2033	3,411,497	1,598,293	2,145,867	7,155,658
109000	2034	3,558,411	1,608,573	2,101,378	7,268,361
109000	2035	3,348,503	854,504	2,052,901	6,255,908
109000	2036	3,271,726	660,821	1,999,375	5,931,921
109000	2037	3,251,768	688,422	1,940,447	5,880,636
109000	2038	3,218,552	484,677	1,875,848	5,579,077
109000	2039	3,048,693	477,243	1,805,410	5,331,346
109000	2040	3,045,801	536,739	1,729,134	5,311,674
109000	2041	2,923,069	572,498	1,647,229	5,142,796
109000	2042	2,809,751	460,576	1,560,120	4,830,447
109000	2043	2,661,190	451,866	1,468,494	4,581,550
109000	2044	2,646,376	441,072	1,373,322	4,460,769
109000	2045	2,502,620	430,150	1,275,776	4,208,546
109000	2046	2,418,626	418,168	1,177,141	4,013,935
109000	2047	2,280,965	405,076	1,078,775	3,764,817
109000	2048	2,217,124	390,906	981,985	3,590,015
109000	2049	2,107,428	375,895	887,954	3,371,277
109000	2050	2,021,548	359,992	797,699	3,179,240
109000	2051	1,924,183	343,279	712,026	2,979,488
109000	2052	1,819,893	325,853	631,539	2,777,285
109000	2053	1,719,749	307,842	556,643	2,584,234
109000	2054	1,617,064	289,376	487,494	2,393,934
109000	2055	1,512,473	270,572	424,098	2,207,143
109000	2056	1,407,003	251,570	366,369	2,024,942
109000	2057	1,301,604	232,511	314,155	1,848,270
109000	2058	1,197,091	213,529	267,243	1,677,863
109000	2059	1,094,184	194,752	225,369	1,514,305
109000	2060	993,549	176,299	188,269	1,358,116
109000	2061	895,820	158,282	155,677	1,209,780
109000	2062	801,635	140,823	127,336	1,069,794
109000	2063	711,521	124,056	102,954	938,531
109000	2064	625,985	108,124	82,215	816,324
109000	2065	545,505	93,169	64,791	703,465
109000	2066	470,574	79,324	50,353	600,251
109000	2067	401,589	66,697	38,572	506,859
109000	2068	338,841	55,362	29,109	423,312
109000	2069	282,540	45,353	21,630	349,524
109000	2070	232,677	36,659	15,821	285,157
109000	2071	189,138	29,229	11,388	229,755
109000	2072	151,694	22,985	8,068	182,747
109000	2073	119,964	17,823	5,629	143,416

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
Plan Name: Pentegra Defined Benefit Plan for Financial Institutions
Valuation Date: July 1, 2024
EIN: 13-5645888
PN: 333

SCHEDULE SB ATTACHMENTS

Schedule SB, line 22 – Description of Weighted Average Retirement Age

See the attachment for Schedule SB – Part V, Statement of Actuarial Assumptions and Methods, for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement and satisfy “age plus service” retirement eligibility under plans which include those provisions, based on all current decrements assumed.

The average age was calculated in accordance with the following formula which generally assumes employees terminate at the middle of the year:

$$\frac{\sum_{t=0}^{FRA-ERA} (P_{ERA}) * (q^{r_{ERA+t}}) * (ERA + t + \frac{1}{2})^{Note (1)}}{\sum_{t=0}^{FRA-ERA} (P_{ERA}) * (q^{r_{ERA+t}})}$$

Note (1): The $\frac{1}{2}$ in the formula shown above is not used for $t = FRA-ERA$.

In the formula shown above, P is calculated using all of the decrements and the $q^{r_{ERA+t}}$

$\sum_{t=0}^{FRA-ERA}$ represents the sum of the applicable retirement decrements

Also, ERA represents the earliest retirement age and FRA represents the age at which everyone is assumed to retire.

2024 FORM 5500 SCHEDULE SB, LINE 18B
SCHEDULE OF EMPLOYER CONTRIBUTIONS FOR PLAN YEAR JULY 01, 2024 TO JUNE 30, 2025

Employee		Contribution
Number	Date	Amount
1001	10/10/2024	\$ 160.080
1001	1/15/2025	\$ 569.080
1004	1/29/2025	\$ 35.572
1006	10/2/2024	\$ 134.493
1006	12/4/2024	\$ 215.507
1007	10/11/2024	\$ 180.199
1007	12/16/2024	\$ 640.856
1019	10/4/2024	\$ 106.088
1019	12/26/2024	\$ 127.316
1019	2/20/2025	\$ 127.316
1019	5/20/2025	\$ 127.316
1025	10/7/2024	\$ 8.208
1025	12/19/2024	\$ 29.179
1034	11/22/2024	\$ 73.142
1034	6/20/2025	\$ 223.867
1055	10/16/2024	\$ 67.581
1055	12/26/2024	\$ 240.388
1073	12/11/2024	\$ 439.185
1074	10/11/2024	\$ 173.453
1074	12/16/2024	\$ 616.792
1077	10/10/2024	\$ 29.319
1077	11/11/2024	\$ 104.251
1080	9/30/2024	\$ 80.965
1080	12/6/2024	\$ 287.682
1083	10/10/2024	\$ 12.611
1083	1/15/2025	\$ 44.836
1088	12/5/2024	\$ 425.850
1088	12/23/2024	\$ 1,100.000
2000	12/19/2024	\$ 12,640.198
2000	12/18/2025	\$ 5,161.098
2006	10/15/2024	\$ 55.36
2006	12/13/2024	\$ 196.856
2012	12/16/2024	\$ 549.334
2023	10/8/2024	\$ 14.844
2023	1/17/2025	\$ 52.763
2023	2/21/2025	\$ 18
2023	9/23/2025	\$ 27.600
2026	11/1/2024	\$ 17.519
2027	10/2/2024	\$ 6.087
2027	10/25/2024	\$ 21.635
2029	10/10/2024	\$ 6.826
2029	1/15/2025	\$ 24.267
2032	12/18/2024	\$ 160.000
2033	11/4/2024	\$ 60.000
2039	12/20/2024	\$ 425.289
3000	11/21/2024	\$ 603.766
3012	10/11/2024	\$ 499.677
3012	12/12/2024	\$ 1,777.769
3023	10/10/2024	\$ 163.911
3023	12/23/2024	\$ 583.076
3031	12/2/2024	\$ 523.376
3054	10/11/2024	\$ 77.829
3054	12/23/2024	\$ 276.722
3054	9/24/2025	\$ 665.200
3063	10/4/2024	\$ 111.688
3063	11/14/2024	\$ 297.163
3073	10/21/2024	\$ 6.737
3074	10/9/2024	\$ 13.781
3074	12/12/2024	\$ 48.973
4000	11/26/2024	\$ 1,087.325
4079	10/7/2024	\$ 8.399
4079	12/3/2024	\$ 29.892
4084	10/24/2024	\$ 164.953
4088	9/30/2024	\$ 25.828
4088	1/2/2025	\$ 91.761
4090	11/15/2024	\$ 18.577

Employer	Contribution
Number	Amount
4091	12/31/2024 \$ 3,649,478
4096	12/13/2024 \$ 41,999
4097	10/3/2024 \$ 8,015
4097	1/15/2025 \$ 43,069
5000	12/18/2024 \$ 2,742,930
5010	10/8/2024 \$ 4,798
5010	11/8/2024 \$ 17,056
5010	9/19/2025 \$ 47,500
5021	10/11/2024 \$ 15,292
5021	12/30/2024 \$ 67
5021	1/22/2025 \$ 54,366
5026	12/26/2024 \$ 231,491
5034	10/11/2024 \$ 19,231
5034	10/28/2024 \$ 68,364
5047	9/30/2024 \$ 44,642
5047	10/18/2024 \$ 158,657
5050	9/30/2024 \$ 12,993
5050	10/18/2024 \$ 46,174
5051	12/11/2024 \$ 120,000
5065	12/30/2024 \$ 410,976
5091	12/23/2024 \$ 144,000
5093	10/3/2024 \$ 6,141
5093	10/17/2024 \$ 20
5093	12/12/2024 \$ 21,889
5118	10/11/2024 \$ 3,297
5118	10/28/2024 \$ 11,722
5121	10/4/2024 \$ 87,751
5121	1/10/2025 \$ 105,275
5121	3/25/2025 \$ 105,275
5121	5/27/2025 \$ 105,275
5125	10/8/2024 \$ 17,550
5125	1/8/2025 \$ 21,054
5125	2/24/2025 \$ 21,054
5125	5/27/2025 \$ 21,054
5129	12/30/2024 \$ 1,154,934
6000	10/31/2024 \$ 766,535
6000	12/17/2024 \$ 825,000
6016	10/2/2024 \$ 14,455
6016	10/25/2024 \$ 17,345
6016	4/15/2025 \$ 17,345
6016	5/15/2025 \$ 17,345
6016	9/24/2025 \$ 28,800
6040	11/19/2024 \$ 9,999
6040	11/21/2024 \$ 35,677
6040	9/23/2025 \$ 105,000
6070	10/15/2024 \$ 4,950
6070	11/4/2024 \$ 17,591
6079	12/30/2024 \$ 60,000
6086	10/4/2024 \$ 7,165
6086	11/14/2024 \$ 25,476
6086	9/22/2025 \$ 98,200
6107	10/11/2024 \$ 4,433
6107	12/24/2024 \$ 5,320
6107	2/14/2025 \$ 5,320
6107	5/23/2025 \$ 5,320
6107	9/19/2025 \$ 5,000
6120	12/19/2024 \$ 15,477
6120	6/12/2025 \$ 377,355
6138	12/9/2024 \$ 423,911
6143	10/17/2024 \$ 46,750
7000	11/25/2024 \$ 1,086,308
7011	10/16/2024 \$ 65,093
7011	12/12/2024 \$ 600,000
7031	10/16/2024 \$ 26,365
7031	12/31/2024 \$ 139,993
7065	10/8/2024 \$ 11,518

[illegible]

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
Plan Name: Pentegra Defined Benefit Plan for Financial Institutions
Valuation Date: July 1, 2024
EIN: 13-5645888
PN: 333

2024 FORM 5500 SCHEDULE SB, LINE 18C
SCHEDULE OF EMPLOYEE CONTRIBUTIONS FOR PLAN YEAR JULY 01, 2024 TO JUNE 30, 2025

TOTAL EMPLOYEE CONTRIBUTIONS: \$ 176,297

Date	Contribution Amount
7/2024	\$ 13,478
8/2024	\$ 13,475
9/2024	\$ 19,794
10/2024	\$ 13,436
11/2024	\$ 13,555
12/2024	\$ 13,570
1/2025	\$ 13,608
2/2025	\$ 20,146
3/2025	\$ 13,503
4/2025	\$ 13,810
5/2025	\$ 13,917
6/2025	\$ 14,004

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
Plan Name: Pentegra Defined Benefit Plan for Financial Institutions
Valuation Date: July 1, 2024
EIN: 13-5645888
PN: 333

2024 FORM 5500 SCHEDULE SB, LINE 19
DISCOUNTED EMPLOYER CONTRIBUTIONS AS OF JULY 1, 2024

TOTAL: \$ 67,244,989 \$ 66,859,943 \$ 385,046 \$ 65,299,089

Employer Number	Date	Applicable Plan Year	Amount of Contribution	Amount of Contribution that is Timely	Effective Interest Rate for Timely Contributions	Discount Period for Timely Contributions	Amount of Contribution for Late Quarterly Installment	Effective Interest Rate for Late Quarterly Installments	Discount Period for Late Quarterly not subject to penalty interest	Discount Period for Late Quarterly Penalty Interest	Interest Adjusted Contribution
1001	10/10/2024	2024	\$ 160,080	\$ 160,080	5.21%	0.2760	\$ -	10.21%	0.0000	0.0000	\$ 157,852
1001	1/15/2025	2024	\$ 569,080	\$ 569,080	5.21%	0.5425	\$ -	10.21%	0.0000	0.0000	\$ 553,615
1004	1/29/2025	2024	\$ 35,572	\$ 35,572	5.22%	0.5808	\$ -	10.22%	0.0000	0.0000	\$ 34,536
1006	10/2/2024	2024	\$ 134,493	\$ 134,493	5.26%	0.2541	\$ -	10.26%	0.0000	0.0000	\$ 132,752
1006	12/4/2024	2024	\$ 215,507	\$ 215,507	5.26%	0.4262	\$ -	10.26%	0.0000	0.0000	\$ 210,849
1007	10/11/2024	2024	\$ 180,199	\$ 180,199	5.27%	0.2787	\$ -	10.27%	0.0000	0.0000	\$ 177,638
1007	12/16/2024	2024	\$ 640,856	\$ 640,856	5.27%	0.4590	\$ -	10.27%	0.0000	0.0000	\$ 625,925
1019	10/4/2024	2024	\$ 106,088	\$ 106,088	5.26%	0.2596	\$ -	10.26%	0.0000	0.0000	\$ 104,686
1019	12/26/2024	2024	\$ 127,316	\$ 127,316	5.26%	0.4863	\$ -	10.26%	0.0000	0.0000	\$ 124,181
1019	2/20/2025	2024	\$ 127,316	\$ 127,316	5.26%	0.6411	\$ -	10.26%	0.0000	0.0000	\$ 123,200
1019	5/20/2025	2024	\$ 127,316	\$ 127,316	5.26%	0.8849	\$ -	10.26%	0.0000	0.0000	\$ 121,669
1025	10/7/2024	2024	\$ 8,208	\$ 8,208	5.22%	0.2678	\$ -	10.22%	0.0000	0.0000	\$ 8,097
1025	12/19/2024	2024	\$ 29,179	\$ 29,179	5.22%	0.4672	\$ -	10.22%	0.0000	0.0000	\$ 28,493
1034	11/22/2024	2024	\$ 73,142	\$ 73,142	5.21%	0.3934	\$ -	10.21%	0.0000	0.0000	\$ 71,695
1034	6/20/2025	2024	\$ 223,867	\$ 223,867	5.21%	0.9699	\$ -	10.21%	0.0000	0.0000	\$ 213,107
1055	10/16/2024	2024	\$ 67,581	\$ -	5.26%	0.2923	\$ 67,581	10.26%	0.2896	0.0027	\$ 66,567
1055	12/26/2024	2024	\$ 240,388	\$ 240,388	5.26%	0.4863	\$ -	10.26%	0.0000	0.0000	\$ 234,469
1073	12/11/2024	2024	\$ 439,185	\$ 439,185	5.28%	0.4454	\$ -	10.28%	0.0000	0.0000	\$ 429,236
1074	10/11/2024	2024	\$ 173,453	\$ 173,453	5.25%	0.2787	\$ -	10.25%	0.0000	0.0000	\$ 170,997
1074	12/16/2024	2024	\$ 616,792	\$ 616,792	5.25%	0.4590	\$ -	10.25%	0.0000	0.0000	\$ 602,474
1077	10/10/2024	2024	\$ 29,319	\$ 29,319	5.25%	0.2760	\$ -	10.25%	0.0000	0.0000	\$ 28,908
1077	11/1/2024	2024	\$ 104,251	\$ 104,251	5.25%	0.3634	\$ -	10.25%	0.0000	0.0000	\$ 102,330
1080	9/30/2024	2024	\$ 80,961	\$ 80,961	5.20%	0.2486	\$ -	10.20%	0.0000	0.0000	\$ 79,947
1080	12/6/2024	2024	\$ 287,682	\$ 287,682	5.20%	0.4317	\$ -	10.20%	0.0000	0.0000	\$ 281,455
1083	10/10/2024	2024	\$ 12,611	\$ 12,611	5.23%	0.2760	\$ -	10.23%	0.0000	0.0000	\$ 12,435
1083	1/15/2025	2024	\$ 44,836	\$ 44,836	5.23%	0.5425	\$ -	10.23%	0.0000	0.0000	\$ 43,613
1088	12/5/2024	2024	\$ 425,850	\$ 425,850	5.31%	0.4290	\$ -	10.31%	0.0000	0.0000	\$ 416,503
1088	12/23/2024	2024	\$ 1,100,000	\$ 1,100,000	5.31%	0.4781	\$ -	10.31%	0.0000	0.0000	\$ 1,073,122
2000	12/19/2024	2024	\$ 12,640,198	\$ 12,640,198	5.31%	0.4672	\$ -	10.31%	0.0000	0.0000	\$ 12,338,313
2000	12/18/2025	2024	\$ 5,161,098	\$ 5,161,098	5.31%	1.4637	\$ -	10.31%	0.0000	0.0000	\$ 4,784,673
2006	10/15/2024	2024	\$ 55,361	\$ 55,361	5.22%	0.2896	\$ -	10.22%	0.0000	0.0000	\$ 54,551
2006	12/13/2024	2024	\$ 196,856	\$ 196,856	5.22%	0.4508	\$ -	10.22%	0.0000	0.0000	\$ 192,392
2012	12/16/2024	2024	\$ 549,334	\$ 549,334	5.26%	0.4590	\$ -	10.26%	0.0000	0.0000	\$ 536,559
2023	10/8/2024	2024	\$ 14,844	\$ 14,844	5.20%	0.2705	\$ -	10.20%	0.0000	0.0000	\$ 14,642
2023	1/17/2025	2024	\$ 52,763	\$ 37,919	5.20%	0.5479	\$ 14,844	10.20%	0.5425	0.0055	\$ 51,314
2023	2/21/2025	2024	\$ 18	\$ 18	5.20%	0.6438	\$ -	10.20%	0.0000	0.0000	\$ 17
2023	9/23/2025	2024	\$ 27,600	\$ 27,600	5.20%	1.2285	\$ -	10.20%	0.0000	0.0000	\$ 25,934
2026	11/1/2024	2024	\$ 17,519	\$ 17,519	5.23%	0.3361	\$ -	10.23%	0.0000	0.0000	\$ 17,221
2027	10/2/2024	2024	\$ 6,087	\$ 6,087	5.23%	0.2541	\$ -	10.23%	0.0000	0.0000	\$ 6,009
2027	10/25/2024	2024	\$ 21,635	\$ 21,635	5.23%	0.3169	\$ -	10.23%	0.0000	0.0000	\$ 21,288
2029	10/10/2024	2024	\$ 6,826	\$ 6,826	5.20%	0.2760	\$ -	10.20%	0.0000	0.0000	\$ 6,731
2029	1/15/2025	2024	\$ 24,267	\$ 24,267	5.20%	0.5425	\$ -	10.20%	0.0000	0.0000	\$ 23,609
2032	12/18/2024	2024	\$ 160,000	\$ 160,000	5.28%	0.4645	\$ -	10.28%	0.0000	0.0000	\$ 156,221
2033	11/4/2024	2024	\$ 60,000	\$ 60,000	5.36%	0.3443	\$ -	10.36%	0.0000	0.0000	\$ 58,931
2039	12/20/2024	2024	\$ 425,289	\$ 425,289	5.38%	0.4699	\$ -	10.38%	0.0000	0.0000	\$ 414,944
3000	11/21/2024	2024	\$ 603,766	\$ 603,766	5.31%	0.3907	\$ -	10.31%	0.0000	0.0000	\$ 591,684
3012	10/11/2024	2024	\$ 499,677	\$ 499,677	5.34%	0.2787	\$ -	10.34%	0.0000	0.0000	\$ 492,485
3012	12/12/2024	2024	\$ 1,777,769	\$ 1,777,769	5.34%	0.4481	\$ -	10.34%	0.0000	0.0000	\$ 1,736,807
3023	10/10/2024	2024	\$ 163,911	\$ 163,911	5.32%	0.2760	\$ -	10.32%	0.0000	0.0000	\$ 161,583
3023	12/23/2024	2024	\$ 583,076	\$ 583,076	5.32%	0.4781	\$ -	10.32%	0.0000	0.0000	\$ 568,803
3031	12/2/2024	2024	\$ 523,376	\$ 523,376	5.26%	0.4208	\$ -	10.26%	0.0000	0.0000	\$ 512,208
3054	10/11/2024	2024	\$ 77,829	\$ 77,829	5.23%	0.2787	\$ -	10.23%	0.0000	0.0000	\$ 76,731
3054	12/23/2024	2024	\$ 276,722	\$ 276,722	5.23%	0.4781	\$ -	10.23%	0.0000	0.0000	\$ 270,058
3054	9/24/2025	2024	\$ 665,200	\$ 665,200	5.23%	1.2312	\$ -	10.23%	0.0000	0.0000	\$ 624,733
3063	10/4/2024	2024	\$ 111,688	\$ 111,688	5.30%	0.2596	\$ -	10.30%	0.0000	0.0000	\$ 110,201
3063	11/14/2024	2024	\$ 297,163	\$ 297,163	5.30%	0.3716	\$ -	10.30%	0.0000	0.0000	\$ 291,515
3073	10/21/2024	2024	\$ 6,737	\$ 6,737	5.29%	0.3060	\$ -	10.29%	0.0000	0.0000	\$ 6,632
3074	10/9/2024	2024	\$ 13,781	\$ 13,781	5.16%	0.2732	\$ -	10.16%	0.0000	0.0000	\$ 13,593
3074	12/12/2024	2024	\$ 48,973	\$ 48,973	5.16%	0.4481	\$ -	10.16%	0.0000	0.0000	\$ 47,881
4000	11/26/2024	2024	\$ 1,087,325	\$ 1,087,325	5.31%	0.4044	\$ -	10.31%	0.0000	0.0000	\$ 1,064,813
4079	10/7/2024	2024	\$ 8,399	\$ 8,399	5.42%	0.2678	\$ -	10.42%	0.0000	0.0000	\$ 8,281
4079	12/3/2024	2024	\$ 29,892	\$ 29,892	5.42%	0.4235	\$ -	10.42%	0.0000	0.0000	\$ 29,231
4084	10/24/2024	2024	\$ 164,953	\$ 164,953	5.45%	0.3142	\$ -	10.45%	0.0000	0.0000	\$ 162,225
4088	9/30/2024	2024	\$ 25,828	\$ 25,828	5.17%	0.2486	\$ -	10.17%	0.0000	0.0000	\$ 25,506
4088	1/2/2025	2024	\$ 91,761	\$ 91,761	5.17%	0.5068	\$ -	10.17%	0.0000	0.0000	\$ 89,446
4090	11/15/2024	2024	\$ 18,577	\$ 18,577	5.27%	0.3743	\$ -	10.27%	0.0000	0.0000	\$ 18,223

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
Plan Name: Pentegra Defined Benefit Plan for Financial Institutions
Valuation Date: July 1, 2024
EIN: 13-5645888
PN: 333

2024 FORM 5500 SCHEDULE SB, LINE 19
DISCOUNTED EMPLOYER CONTRIBUTIONS AS OF JULY 1, 2024

TOTAL: \$ 67,244,989 \$ 66,859,943 \$ 385,046 \$ 65,299,089

Employer Number	Date	Applicable Plan Year	Amount of Contribution	Amount of Contribution that is Timely	Effective Interest Rate for Timely Contributions	Discount Period for Timely Contributions	Amount of Contribution for Late Quarterly Installment	Effective Interest Rate for Late Quarterly Installments	Discount Period for Late Quarterly not subject to penalty interest	Discount Period for Late Quarterly Penalty Interest	Interest Adjusted Contribution
4091	12/31/2024	2024	\$ 3,649,478	\$ 3,649,478	5.33%	0.5000	\$ -	10.33%	0.0000	0.0000	\$ 3,555,942
4096	12/13/2024	2024	\$ 41,999	\$ 41,999	5.24%	0.4508	\$ -	10.24%	0.0000	0.0000	\$ 41,043
4097	10/3/2024	2024	\$ 8,015	\$ 8,015	5.22%	0.2568	\$ -	10.22%	0.0000	0.0000	\$ 7,911
4097	11/5/2025	2024	\$ 43,069	\$ 43,069	5.22%	0.5425	\$ -	10.22%	0.0000	0.0000	\$ 41,896
5000	12/18/2024	2024	\$ 2,742,930	\$ 2,742,930	5.32%	0.4645	\$ -	10.32%	0.0000	0.0000	\$ 2,677,681
5010	10/8/2024	2024	\$ 4,798	\$ 4,798	5.21%	0.2705	\$ -	10.21%	0.0000	0.0000	\$ 4,733
5010	11/8/2024	2024	\$ 17,056	\$ 17,056	5.21%	0.3552	\$ -	10.21%	0.0000	0.0000	\$ 16,751
5010	9/19/2025	2024	\$ 47,500	\$ 47,500	5.21%	1.2175	\$ -	10.21%	0.0000	0.0000	\$ 44,852
5021	10/11/2024	2024	\$ 15,292	\$ 15,292	5.21%	0.2787	\$ -	10.21%	0.0000	0.0000	\$ 15,077
5021	12/30/2024	2024	\$ 67	\$ 67	5.21%	0.4973	\$ -	10.21%	0.0000	0.0000	\$ 65
5021	1/22/2025	2024	\$ 54,366	\$ 39,141	5.21%	0.5616	\$ 15,225	10.21%	0.5425	0.0192	\$ 52,824
5026	12/26/2024	2024	\$ 231,491	\$ 231,491	5.30%	0.4863	\$ -	10.30%	0.0000	0.0000	\$ 225,749
5034	10/11/2024	2024	\$ 19,231	\$ 19,231	5.20%	0.2787	\$ -	10.20%	0.0000	0.0000	\$ 18,961
5034	10/28/2024	2024	\$ 68,364	\$ 68,364	5.20%	0.3251	\$ -	10.20%	0.0000	0.0000	\$ 67,246
5047	9/30/2024	2024	\$ 44,642	\$ 44,642	5.23%	0.2486	\$ -	10.23%	0.0000	0.0000	\$ 44,080
5047	10/18/2024	2024	\$ 158,657	\$ 158,657	5.23%	0.2978	\$ -	10.23%	0.0000	0.0000	\$ 156,266
5050	9/30/2024	2024	\$ 12,993	\$ 12,993	5.22%	0.2486	\$ -	10.22%	0.0000	0.0000	\$ 12,830
5050	10/18/2024	2024	\$ 46,174	\$ 46,174	5.22%	0.2978	\$ -	10.22%	0.0000	0.0000	\$ 45,480
5051	12/11/2024	2024	\$ 120,000	\$ 120,000	5.28%	0.4454	\$ -	10.26%	0.0000	0.0000	\$ 117,291
5065	12/30/2024	2024	\$ 410,976	\$ 410,976	5.28%	0.4973	\$ -	10.28%	0.0000	0.0000	\$ 400,594
5091	12/23/2024	2024	\$ 144,000	\$ 144,000	5.25%	0.4781	\$ -	10.25%	0.0000	0.0000	\$ 140,520
5093	10/3/2024	2024	\$ 6,141	\$ 6,141	5.15%	0.2568	\$ -	10.15%	0.0000	0.0000	\$ 6,062
5093	10/17/2024	2024	\$ 20	\$ -	5.15%	0.2951	\$ 20	10.15%	0.2896	0.0055	\$ 20
5093	12/12/2024	2024	\$ 21,889	\$ 21,889	5.15%	0.4481	\$ -	10.15%	0.0000	0.0000	\$ 21,402
5118	10/11/2024	2024	\$ 3,297	\$ 3,297	5.22%	0.2787	\$ -	10.22%	0.0000	0.0000	\$ 3,251
5118	10/28/2024	2024	\$ 11,722	\$ 11,722	5.22%	0.3251	\$ -	10.22%	0.0000	0.0000	\$ 11,530
5121	10/4/2024	2024	\$ 87,751	\$ 87,751	5.22%	0.2596	\$ -	10.22%	0.0000	0.0000	\$ 86,600
5121	11/10/2025	2024	\$ 105,275	\$ 105,275	5.22%	0.5288	\$ -	10.22%	0.0000	0.0000	\$ 102,480
5121	3/25/2025	2024	\$ 105,275	\$ 105,275	5.22%	0.7315	\$ -	10.22%	0.0000	0.0000	\$ 101,429
5121	5/27/2025	2024	\$ 105,275	\$ 105,275	5.22%	0.9041	\$ -	10.22%	0.0000	0.0000	\$ 100,542
5125	10/8/2024	2024	\$ 17,550	\$ 17,550	5.19%	0.2705	\$ -	10.19%	0.0000	0.0000	\$ 17,311
5125	1/8/2025	2024	\$ 21,054	\$ 21,054	5.19%	0.5233	\$ -	10.19%	0.0000	0.0000	\$ 20,504
5125	2/24/2025	2024	\$ 21,054	\$ 21,054	5.19%	0.6521	\$ -	10.19%	0.0000	0.0000	\$ 20,371
5125	5/27/2025	2024	\$ 21,054	\$ 21,054	5.19%	0.9041	\$ -	10.19%	0.0000	0.0000	\$ 20,113
5129	12/30/2024	2024	\$ 1,154,934	\$ 1,154,934	5.29%	0.4973	\$ -	10.29%	0.0000	0.0000	\$ 1,125,705
6000	10/31/2024	2024	\$ 766,535	\$ 766,535	5.36%	0.3333	\$ -	10.36%	0.0000	0.0000	\$ 753,309
6000	12/17/2024	2024	\$ 825,000	\$ 825,000	5.36%	0.4617	\$ -	10.36%	0.0000	0.0000	\$ 805,348
6016	10/2/2024	2024	\$ 14,455	\$ 14,455	5.25%	0.2541	\$ -	10.25%	0.0000	0.0000	\$ 14,268
6016	10/25/2024	2024	\$ 17,345	\$ 17,345	5.25%	0.3169	\$ -	10.25%	0.0000	0.0000	\$ 17,066
6016	4/15/2025	2024	\$ 17,345	\$ 17,345	5.25%	0.7890	\$ -	10.25%	0.0000	0.0000	\$ 16,659
6016	5/15/2025	2024	\$ 17,345	\$ 17,345	5.25%	0.8712	\$ -	10.25%	0.0000	0.0000	\$ 16,589
6016	9/24/2025	2024	\$ 28,800	\$ 28,800	5.25%	1.2312	\$ -	10.25%	0.0000	0.0000	\$ 27,042
6040	11/19/2024	2024	\$ 9,999	\$ -	5.34%	0.3852	\$ 9,999	10.34%	0.2896	0.0956	\$ 9,757
6040	11/21/2024	2024	\$ 35,677	\$ 35,677	5.34%	0.3907	\$ -	10.34%	0.0000	0.0000	\$ 34,959
6040	9/23/2025	2024	\$ 105,000	\$ 105,000	5.34%	1.2285	\$ -	10.34%	0.0000	0.0000	\$ 98,500
6070	10/15/2024	2024	\$ 4,950	\$ 4,950	5.12%	0.2896	\$ -	10.12%	0.0000	0.0000	\$ 4,879
6070	11/4/2024	2024	\$ 17,591	\$ 17,591	5.12%	0.3443	\$ -	10.12%	0.0000	0.0000	\$ 17,291
6079	12/30/2024	2024	\$ 60,000	\$ 60,000	5.25%	0.4973	\$ -	10.25%	0.0000	0.0000	\$ 58,493
6086	10/4/2024	2024	\$ 7,165	\$ 7,165	5.27%	0.2596	\$ -	10.27%	0.0000	0.0000	\$ 7,070
6086	11/14/2024	2024	\$ 25,476	\$ 25,476	5.27%	0.3716	\$ -	10.27%	0.0000	0.0000	\$ 24,994
6086	9/22/2025	2024	\$ 98,200	\$ 98,200	5.27%	1.2257	\$ -	10.27%	0.0000	0.0000	\$ 92,209
6107	10/11/2024	2024	\$ 4,433	\$ 4,433	5.22%	0.2787	\$ -	10.22%	0.0000	0.0000	\$ 4,371
6107	12/24/2024	2024	\$ 5,320	\$ 5,320	5.22%	0.4809	\$ -	10.22%	0.0000	0.0000	\$ 5,191
6107	2/14/2025	2024	\$ 5,320	\$ 5,320	5.22%	0.6247	\$ -	10.22%	0.0000	0.0000	\$ 5,154
6107	5/23/2025	2024	\$ 5,320	\$ 5,320	5.22%	0.8932	\$ -	10.22%	0.0000	0.0000	\$ 5,084
6107	9/19/2025	2024	\$ 5,000	\$ 5,000	5.22%	1.2175	\$ -	10.22%	0.0000	0.0000	\$ 4,700
6120	12/19/2024	2024	\$ 15,477	\$ 15,477	5.19%	0.4672	\$ -	10.19%	0.0000	0.0000	\$ 15,115
6120	6/12/2025	2024	\$ 377,355	\$ 377,355	5.19%	0.9479	\$ -	10.19%	0.0000	0.0000	\$ 359,683
6138	12/9/2024	2024	\$ 423,911	\$ 423,911	5.30%	0.4399	\$ -	10.30%	0.0000	0.0000	\$ 414,389
6143	10/17/2024	2024	\$ 46,750	\$ 46,750	5.22%	0.2951	\$ -	10.22%	0.0000	0.0000	\$ 46,053
7000	11/25/2024	2024	\$ 1,086,308	\$ 1,086,308	5.35%	0.4016	\$ -	10.35%	0.0000	0.0000	\$ 1,063,805
7011	10/16/2024	2024	\$ 65,093	\$ -	5.21%	0.2923	\$ 65,093	10.21%	0.2896	0.0027	\$ 64,126
7011	12/12/2024	2024	\$ 600,000	\$ 600,000	5.21%	0.4481	\$ -	10.21%	0.0000	0.0000	\$ 586,500
7031	10/16/2024	2024	\$ 26,365	\$ -	5.21%	0.2923	\$ 26,365	10.21%	0.2896	0.0027	\$ 25,973
7031	12/31/2024	2024	\$ 139,993	\$ 139,993	5.21%	0.5000	\$ -	10.21%	0.0000	0.0000	\$ 136,483
7065	10/8/2024	2024	\$ 11,518	\$ 11,518	5.27%	0.2705	\$ -	10.27%	0.0000	0.0000	\$ 11,359
7065	12/27/2024	2024	\$ 84,482	\$ 84,482	5.27%	0.4891	\$ -	10.27%	0.0000	0.0000	\$ 82,386

PN: 333

DISCOUNTED EMPLOYER CONTRIBUTIONS AS OF JULY 1, 2024

\$ 65.299.089

Employer Number	Date	Applicable Plan Year	Amount of Contribution	Amount of Contribution that is Timely	Effective Interest Rate for Timely Contributions	Discount Period for Timely Contributions	Amount of Contribution for Late Quarterly Installment	Effective Interest Rate for Late Quarterly Installments	Discount Period for Late Quarterly not subject to penalty Interest	Discount Period for Late Quarterly Penalty Interest	Interest Adjusted Contribution
7100	10/9/2024	2024	\$ 15,103	\$ 15,103	5.22%	0.2732	\$ -	10.22%	0.0000	0.0000	\$ 14,894
7100	12/3/2024	2024	\$ 18,123	\$ 18,123	5.22%	0.4235	\$ -	10.22%	0.0000	0.0000	\$ 17,737
7100	2/11/2025	2024	\$ 18,123	\$ 18,123	5.22%	0.6164	\$ -	10.22%	0.0000	0.0000	\$ 17,563
7100	5/20/2025	2024	\$ 18,123	\$ 18,123	5.22%	0.8849	\$ -	10.22%	0.0000	0.0000	\$ 17,325
7117	11/25/2024	2024	\$ 31,714	\$ -	5.19%	0.4016	\$ 31,714	10.19%	0.2896	0.1120	\$ 30,915
7117	11/24/2025	2024	\$ 120,762	\$ 25,620	5.19%	1.3981	\$ 95,142	10.19%	2.3684	1.8258	\$ 110,048
7118	12/20/2024	2024	\$ 156,764	\$ 156,764	5.32%	0.4699	\$ -	10.32%	0.0000	0.0000	\$ 152,992
8006	10/15/2024	2024	\$ 23,442	\$ 23,442	5.18%	0.2896	\$ -	10.18%	0.0000	0.0000	\$ 23,102
8006	12/5/2024	2024	\$ 83,337	\$ 83,337	5.18%	0.4290	\$ -	10.18%	0.0000	0.0000	\$ 81,551
8006	12/20/2024	2024	\$ 1,052,764	\$ 1,052,764	5.18%	0.4699	\$ -	10.18%	0.0000	0.0000	\$ 1,028,072
8031	10/15/2024	2024	\$ 329,392	\$ 329,392	5.29%	0.2896	\$ -	10.29%	0.0000	0.0000	\$ 324,511
8031	12/30/2024	2024	\$ 1,171,767	\$ 1,171,767	5.29%	0.4973	\$ -	10.29%	0.0000	0.0000	\$ 1,142,112
8104	12/30/2024	2024	\$ 283,120	\$ 283,120	5.31%	0.4973	\$ -	10.31%	0.0000	0.0000	\$ 275,929
8105	10/15/2024	2024	\$ 107,262	\$ 107,262	5.28%	0.2896	\$ -	10.28%	0.0000	0.0000	\$ 105,675
8105	1/15/2025	2024	\$ 159,229	\$ 159,229	5.28%	0.5425	\$ -	10.28%	0.0000	0.0000	\$ 154,846
8105	2/27/2025	2024	\$ 159,229	\$ 159,229	5.28%	0.6603	\$ -	10.28%	0.0000	0.0000	\$ 153,910
8105	6/5/2025	2024	\$ 159,229	\$ 159,229	5.28%	0.9288	\$ -	10.28%	0.0000	0.0000	\$ 151,799
8105	6/17/2025	2024	\$ 4,439,342	\$ 4,439,342	5.28%	0.9616	\$ -	10.28%	0.0000	0.0000	\$ 4,225,030
9074	10/15/2024	2024	\$ 156,306	\$ 156,306	5.28%	0.2896	\$ -	10.28%	0.0000	0.0000	\$ 153,994
9074	10/22/2024	2024	\$ 556,004	\$ 556,004	5.28%	0.3087	\$ -	10.28%	0.0000	0.0000	\$ 547,241
9077	10/16/2024	2024	\$ 7,852	\$ 7,852	5.20%	0.2923	\$ -	10.20%	0.0000	0.0000	\$ 7,736
9082	1/2/2025	2024	\$ 27,317	\$ 27,317	5.17%	0.5068	\$ -	10.17%	0.0000	0.0000	\$ 26,628
9085	12/17/2024	2024	\$ 58,655	\$ 58,655	5.24%	0.4617	\$ -	10.24%	0.0000	0.0000	\$ 57,288
9087	12/9/2024	2024	\$ 297,150	\$ 297,150	5.31%	0.4399	\$ -	10.31%	0.0000	0.0000	\$ 290,463
10019	10/15/2024	2024	\$ 17,386	\$ 17,386	5.25%	0.2896	\$ -	10.25%	0.0000	0.0000	\$ 17,130
10019	1/3/2025	2024	\$ 20,872	\$ 20,872	5.25%	0.5096	\$ -	10.25%	0.0000	0.0000	\$ 20,335
10019	2/12/2025	2024	\$ 20,872	\$ 20,872	5.25%	0.6192	\$ -	10.25%	0.0000	0.0000	\$ 20,221
10019	5/9/2025	2024	\$ 20,872	\$ 20,872	5.25%	0.8548	\$ -	10.25%	0.0000	0.0000	\$ 19,979
10026	12/27/2024	2024	\$ 467,791	\$ 467,791	5.33%	0.4891	\$ -	10.33%	0.0000	0.0000	\$ 456,060
10035	10/24/2024	2024	\$ 19,396	\$ -	5.29%	0.3142	\$ 19,396	10.29%	0.2896	0.0246	\$ 19,063
10035	12/31/2024	2024	\$ 69,046	\$ 69,046	5.29%	0.5000	\$ -	10.29%	0.0000	0.0000	\$ 67,289
10038	10/16/2024	2024	\$ 14,170	\$ -	5.25%	0.2923	\$ 14,170	10.25%	0.2896	0.0027	\$ 13,958
10038	1/16/2025	2024	\$ 17,013	\$ 2,843	5.25%	0.5452	\$ 14,170	10.25%	0.5425	0.0027	\$ 16,543
10038	4/23/2025	2024	\$ 17,013	\$ 5,686	5.25%	0.8110	\$ 11,327	10.25%	0.7890	0.0219	\$ 16,311
10038	5/9/2025	2024	\$ 57,198	\$ 57,198	5.25%	0.8548	\$ -	10.25%	0.0000	0.0000	\$ 54,750
10047	10/11/2024	2024	\$ 12,983	\$ 12,983	5.21%	0.2787	\$ -	10.21%	0.0000	0.0000	\$ 12,801
10047	12/19/2024	2024	\$ 46,157	\$ 46,157	5.21%	0.4672	\$ -	10.21%	0.0000	0.0000	\$ 45,075
10047	9/25/2025	2024	\$ 75,600	\$ 75,600	5.21%	1.2339	\$ -	10.21%	0.0000	0.0000	\$ 71,008
10051	1/16/2025	2024	\$ 35,555	\$ 35,555	5.30%	0.5452	\$ -	10.30%	0.0000	0.0000	\$ 34,568
10051	6/17/2025	2024	\$ 81,578	\$ 81,578	5.30%	0.9616	\$ -	10.30%	0.0000	0.0000	\$ 77,626
11009	10/15/2024	2024	\$ 392,091	\$ 392,091	5.36%	0.2896	\$ -	10.36%	0.0000	0.0000	\$ 386,206
11009	12/19/2024	2024	\$ 1,380,923	\$ 1,380,923	5.36%	0.4672	\$ -	10.36%	0.0000	0.0000	\$ 1,347,644
12026	12/12/2024	2024	\$ 1,800,000	\$ 1,800,000	5.30%	0.4481	\$ -	10.30%	0.0000	0.0000	\$ 1,758,825
13000	10/9/2024	2024	\$ 2,911,763	\$ 2,911,763	5.22%	0.2732	\$ -	10.22%	0.0000	0.0000	\$ 2,871,562
13001	9/13/2024	2024	\$ 961,519	\$ 961,519	5.33%	0.2022	\$ -	10.33%	0.0000	0.0000	\$ 951,476
13001	12/17/2024	2024	\$ 961,519	\$ 961,519	5.33%	0.4617	\$ -	10.33%	0.0000	0.0000	\$ 938,738
13002	10/18/2024	2024	\$ 450,000	\$ 450,000	5.29%	0.2978	\$ -	10.29%	0.0000	0.0000	\$ 443,144
109000	12/5/2024	2024	\$ 549,421	\$ 549,421	5.31%	0.4290	\$ -	10.31%	0.0000	0.0000	\$ 537,362

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
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SCHEDULE SB ATTACHMENTS

Schedule SB, line 7 – Explanation of Discrepancy in Prior Year Funding Standard Balances as of July 1, 2023

The prior year Funding Standard Carryover Balance was \$35,922,368 on line 13(a) of the prior year Schedule SB and is \$32,632,237 on line 7(a) of the current year Schedule SB. The difference of \$(3,290,131) is due to the withdrawal of employers #1000, #1079, #4087, #6093, #7027, #7088, #12028.

Please refer to the chart below for additional details by employer.

Employer	2023 Schedule SB Line 13(a)	2024 Schedule SB Line 7(a)	Difference
1000	\$ 1,051,299	N/A	\$ (1,051,299)
1079	727,329	N/A	(727,329)
4087	84,183	N/A	(84,183)
6093	448,988	N/A	(448,988)
7027	956,110	N/A	(956,110)
7088	21,988	N/A	(21,988)
12028	234	N/A	(234)
Continuing ERs	32,632,237	32,632,237	-
Total	\$ 35,922,368	\$32,632,237	\$ (3,290,131)

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SCHEDULE SB ATTACHMENTS

The prior year Prefunding Balance was \$39,698,908 on line 13(b) of the prior year Schedule SB and is \$38,199,695 on line 7(b) of the current year Schedule SB. The difference of \$(1,499,213) is due to the withdrawal of employer #2009, #6093, #7027, #7088 and #12028.

Please refer to the chart below for additional details by employer.

Employer	2023 Schedule SB Line 13(b)	2024 Schedule SB Line 7(b)	Difference
2009	\$ 101,637	N/A	\$(101,637)
6093	153,563	N/A	(153,563)
7027	191,308	N/A	(191,308)
7088	170,906	N/A	(170,906)
12028	881,799	N/A	(881,799)
Continuing ERs	38,199,695	38,199,695	-
Total	\$ 39,698,908	\$38,199,695	\$(1,499,213)

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SCHEDULE SB ATTACHMENTS

Schedule SB, line 10 – Description of actual return for (a) Carryover Balance and (b) Prefunding balance

A description of the rate of return calculation is included in the attachment summarizing Actuarial Assumptions and Methods. An employer's rate of return is impacted by the timing of such employer's contributions and asset transfer (for new employers), as well as the employer's asset allocation across cash flow matched and noncash flow matched asset categories. The interest applied to each employer's Carryover Balance and Prefunding Balance is determined using the employer's individual rate of return.

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SCHEDULE SB ATTACHMENTS

Schedule SB, line 11a(b) – Explanation of Discrepancy in Prior Year's Excess Contribution

The prior year Excess Contribution was \$45,381,779 on line 38a of the prior year Schedule SB and is \$38,695,662 on line 11a(b) of the current year Schedule SB. The difference of \$(6,686,117) is due to the withdrawal of employers shown below.

Please refer to the chart below for additional details by employer.

Employer	2023 Schedule SB Line 38a	2024 Schedule SB Line 11a	Difference
1000	\$ 562,871	N/A	\$ (562,871)
1027	81,370	N/A	(81,370)
1079	1,096,235	N/A	(1,096,235)
2009	325,383	N/A	(325,383)
4087	550,403	N/A	(550,403)
4094	671,716	N/A	(671,716)
6093	61,250	N/A	(61,250)
7060	116,544	N/A	(116,544)
7088	41,022	N/A	(41,022)
8054	430,623	N/A	(430,623)
8066	423,990	N/A	(423,990)
9062	879,003	N/A	(879,003)
12028	1,192,684	N/A	(1,192,684)
12043	\$ 253,024	N/A	(253,024)
Continuing ERs	38,695,662	38,695,662	-
Total	\$ 45,381,779	\$38,685,662	\$ (6,686,117)

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
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Valuation Date: July 1, 2024
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SCHEDULE SB ATTACHMENTS

Schedule SB, line 15 – Calculation of Adjusted Funding Target Attainment Percentage

Individual Employer results used to calculate the Adjusted Funding Target Attainment Percentage can be found on the SBDetail Attachment. The percentage is reflective of annuity purchases made for Non-Highly Compensated Employees during the prior two years.

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 23 – Amendment Summary

Employer	Effective date	Amendment
2000	1/1/2024	2.40% Fixed Percent adjustment
202000	7/1/2024	202000 adopting provisions of 102000
2039	1/1/2024	Hard Freeze
105000	1/1/2024	Soft Freeze
5021	11/1/2023	Adopting Employer Name Change
7056	7/1/2023	Added Lump Sum Option
207000	1/1/2024	New Split Plan

2024 FORM 5500, Schedule MEP Part II for Multiple-Employer Plan — Multiple-Employer Plan
Participating Employer Information

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

EIN: 13-5645888

PN: 333

(a)	(b)	(c)
Name of participating employer	EIN	Percent of Total Contribs
TD Bank	04-1542130	1.08%
People's United Bank	06-1522403	0.05%
Windsor Federal Savings & Loan Association	06-0592775	0.52%
Winter Hill Bank	04-1980523	1.22%
Webster Bank, National Association	04-2030620	0.72%
Aroostook County Federal Savings & Loan Association	01-0021085	0.06%
Peoples Federal Savings Bank	04-1715857	0.43%
Coastal Heritage Bank	04-1815670	0.44%
Milford Federal Bank	04-1620675	0.46%
Colonial Federal Savings Bank	04-1983105	0.65%
Chelsea Groton Bank	06-0376640	1.17%
Savings Institute Bank & Trust Company	05-0190980	0.20%
Rockland Trust Company	04-1782600	0.55%
TD Bank	04-1122045	0.09%
New Hampshire Mutual Bancorp	02-0166030	2.26%
Federal Home Loan Bank of New York	13-6400946	26.36%
Kearny Bank	22-1032860	0.37%
NVE Bank	22-0892830	0.81%
Spencer Savings Bank	22-1296609	0.14%
First Federal Savings of Middletown	14-0757620	0.03%
The Tupper Lake National Bank	15-0473412	0.04%
Ridgewood Savings Bank	13-6189476	0.05%
Haven Savings Bank	22-0981507	0.24%
Massena Savings & Loan Association	15-0379920	0.09%
Hudson Valley Credit Union	14-1471439	0.63%
Federal Home Loan Bank of Pittsburgh	25-6001324	0.89%
First Federal Savings & Loan Association of Greene County	25-0523055	3.37%
United Savings Bank	23-0791885	1.11%
Slovenian Savings & Loan Association of Canonsburg	25-0801560	0.77%
Prudential Bank	23-1107072	1.51%
Greenville Savings Bank	25-0361790	0.61%
Wayne Bank	24-0716410	0.01%
Fleetwood Bank	23-0586213	0.09%
Federal Home Loan Bank of Atlanta	56-6000442	1.61%
First Savings & Loan Association of Mebane	56-0319795	0.06%
Council of Federal Home Loan Banks	54-1877922	0.24%
Geo D. Warthen Bank	58-0478591	0.17%
Belmont Savings Bank, SSB	56-0138905	0.03%

2024 FORM 5500, Schedule MEP Part II for Multiple-Employer Plan — Multiple-Employer Plan
Participating Employer Information

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

EIN: 13-5645888

PN: 333

(a)	(b)	(c)
Name of participating employer	EIN	Percent of Total Contribs
Apple Federal Credit Union	54-0629628	5.40%
Cardinal Bankshares Corporation	54-1804471	0.06%
1880 Bank	52-0262335	0.08%
Federal Home Loan Bank of Cincinnati	31-6000228	4.06%
CFBank	34-0137475	0.10%
Cincinnati Federal	61-0245513	0.10%
First Federal Savings & Loan Association of Lorain	34-0347710	0.34%
First Commonwealth Bank	61-0133605	0.13%
Town Square Bank	61-0228640	0.30%
City National Bank	61-1289391	0.09%
Harrison Building & Loan Association	31-0311545	0.18%
Greeneville Federal Bank, FSB	62-0634326	0.61%
First Federal Savings & Loan Association of Delta	34-4233110	0.21%
Community Bank	62-1722861	0.04%
Peoples Bancorp Inc.	34-0431900	0.02%
Kentucky First Federal Bancorp	61-0210390	0.60%
Farmers & Merchants Bank	31-1038216	0.12%
LCNB Corp.	31-1626393	1.71%
Federal Home Loan Bank of Indianapolis	35-6001443	2.36%
United Fidelity Bank	35-0298350	0.14%
Bedford Federal Savings Bank	35-0170375	0.22%
Lincoln National Management Corporation	35-0547560	0.03%
Scottsburg Building & Loan Association	35-0643125	0.09%
Kentland Federal Savings & Loan Association	35-0437870	0.19%
First Federal Savings & Loan Association	35-0352590	0.04%
First Federal Savings Bank	35-0309860	0.58%
American Community Bank of Indiana	35-0144969	0.63%
West Shore Bank	38-1067560	0.07%
Federal Home Loan Bank of Chicago	36-6001019	1.61%
Great Midwest Bank, SSB	39-0476365	0.98%
Security Bank	37-0509011	0.25%
First FSB of Mascoutah	37-0402600	0.14%
Chester National Bank	37-0214940	0.10%
GN Bank	36-1255545	0.23%
Liberty Bank for Savings	36-1385954	0.23%
Home Federal Savings Bank	41-1777387	1.72%
Great Southern Bank	44-0267430	2.22%
Home Savings & Loan Association of Carroll County, F.A.	44-0287790	0.42%

2024 FORM 5500, Schedule MEP Part II for Multiple-Employer Plan — Multiple-Employer Plan
Participating Employer Information

Plan Name: Pentegra Defined Benefit Plan for Financial Institutions

EIN: 13-5645888

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(a)	(b)	(c)
Name of participating employer	EIN	Percent of Total Contribs
Independent Community Bankers of America	41-0327400	7.44%
First Federal Savings & Loan Association	64-0341960	1.05%
City National Bank	74-0560702	0.01%
Pedestal Bank	72-1066314	0.04%
Concordia Bank & Trust Company	72-0158690	0.09%
Muenster State Bank	75-0453080	0.44%
Argentine Federal Savings	48-0123640	0.12%
San Luis Valley Federal Bank	84-0312757	0.69%
Lincoln Federal Savings Bank	47-0221745	0.13%
Equity Bank	48-0275232	0.16%
First State Bank of Holdrege	47-0191725	0.20%
BancCentral, National Association	73-0177591	0.17%
Noble Federal Credit Union	94-1214416	2.63%
Yakima Federal Savings & Loan Association	91-0480760	2.67%
Office of the Comptroller of the Currency	52-1643945	4.31%
Federal Home Loan Banks Office of Finance	13-6400979	2.85%
Pentegra Services, Inc	13-5645888	0.67%
Federal Home Loan Bank of Dallas	71-6013989	0.81%

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
Plan Name: Pentegra Defined Benefit Plan for Financial Institutions
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2024 FORM 5500 SCHEDULE SB - INFORMATION FOR EACH INDIVIDUAL EMPLOYER

	1	2a	2b	3a(1)	3a(2)	3b(1)	3b(2)	3c(1)(2)	3c(2)(2)	3c(3)(1)	3c(3)(2)	3d(1)	3d(2)	4	4a
Employer Number	Valuation date	Market value of assets	Actuarial value of assets	No. of Participants: Retired and beneficiaries receiving payments	Funding Target: Retired and beneficiaries receiving payments	No. of Participants: Terminated vested participants	Funding Target: Terminated vested participants	Funding Target: Active participants - Non-vested benefits	Funding Target: Active participants - Vested benefits	No. of Participants: Total active participants	Funding Target: Total active participants	No. of Participants: Total	Funding Target: Total	Plan is in At-Risk Status	Funding target disregarding at-risk assumptions (if at-risk status)
1001	7/1/2024	27,438,939	27,438,939	159	20,448,735	192	12,435,431	35	121,118	4	121,153	355	33,005,319	o	
1004	7/1/2024	4,755,886	4,755,886	35	2,993,351	27	1,243,160	-	89,285	1	89,285	63	4,325,796	o	
1006	7/1/2024	13,264,318	13,264,318	49	7,460,741	31	1,437,154	35,912	5,553,774	40	5,589,686	120	14,487,581	o	
1007	7/1/2024	19,448,164	19,448,164	16	4,086,983	46	3,988,018	57,425	10,684,395	41	10,741,820	103	18,816,821	o	
1019	7/1/2024	22,014,323	22,014,323	127	11,088,078	281	12,614,501	140	1,575,994	26	1,576,134	434	25,278,713	o	
1025	7/1/2024	1,911,937	1,911,937	21	1,335,609	9	445,375	568	307,231	5	307,799	35	2,088,783	o	
1034*	7/1/2024	10,769,758	10,769,758	24	6,927,299	13	587,010	-	2,920,663	28	2,920,663	65	10,434,972	o	
1055	7/1/2024	21,599,334	21,599,334	75	15,680,843	35	3,545,261	437,772	3,594,328	14	4,032,100	124	23,258,204	o	
1073	7/1/2024	14,226,007	14,226,007	21	4,147,403	11	745,513	22,047	9,045,406	26	9,067,453	58	13,960,369	o	
1074	7/1/2024	38,472,752	38,472,752	149	31,543,282	88	5,059,626	111,125	7,148,183	69	7,259,308	306	43,862,216	o	
1077	7/1/2024	3,912,752	3,912,752	33	2,867,587	45	1,807,538	-	202,263	1	202,263	79	4,877,388	o	
1080	7/1/2024	57,956,342	57,956,342	385	30,361,557	202	10,298,292	-	8,653,208	152	8,653,208	739	49,313,057	o	
1083	7/1/2024	3,144,228	3,144,228	33	2,212,288	21	1,052,018	-	182,945	3	182,945	57	3,447,251	o	
1088	7/1/2024	67,594,454	67,594,454	124	22,237,680	86	4,174,274	2,421,247	29,279,866	475	31,701,113	685	58,113,067	o	
2000	7/1/2024	245,730,390	245,730,390	216	103,955,249	236	29,301,756	6,158,324	95,842,127	350	102,000,451	802	235,257,456	o	
2006	7/1/2024	24,065,977	24,065,977	131	18,011,047	68	2,819,594	1,007	3,738,761	54	3,739,768	253	24,570,409	o	
2012	7/1/2024	27,091,532	27,091,532	49	12,274,727	53	5,320,880	72,784	8,903,244	30	8,976,028	132	26,571,635	o	
2023	7/1/2024	1,786,395	1,786,395	6	1,609,144	6	544,421	-	117,118	6	117,118	18	2,270,683	o	
2026	7/1/2024	2,589,176	2,589,176	3	601,101	1	272,927	-	682,197	2	682,197	6	1,556,225	o	
2027	7/1/2024	1,133,660	1,133,660	26	1,019,763	7	251,792	18	13,739	2	13,757	35	1,285,312	o	
2029	7/1/2024	2,640,748	2,640,748	17	1,675,585	20	561,338	-	322,784	16	322,784	53	2,559,707	o	
2032	7/1/2024	32,145,147	32,145,147	11	4,225,027	18	1,936,690	170,313	17,871,608	35	18,041,921	64	24,203,638	o	
2033	7/1/2024	5,097,336	5,097,336	2	412,851	3	124,332	4,417	2,837,539	18	2,841,956	23	3,379,139	o	
2039	7/1/2024	76,182,323	76,182,323	91	15,328,650	373	18,306,080	364,901	36,757,455	192	37,122,356	656	70,757,086	o	
3000	7/1/2024	122,441,314	122,441,314	89	24,194,117	133	21,320,166	256,715	43,372,836	137	43,629,551	359	89,143,834	o	
3012	7/1/2024	24,190,997	24,190,997	17	4,234,649	20	2,611,783	49,645	18,125,921	43	18,175,566	80	25,021,998	o	
3023	7/1/2024	12,160,145	12,160,145	17	6,291,813	42	1,780,512	101,369	5,506,447	26	5,607,816	85	13,680,141	o	
3031	7/1/2024	11,877,696	11,877,696	1	180,827	2	187,017	35,467	8,487,136	16	8,522,603	19	8,890,447	o	
3054	7/1/2024	9,737,920	9,737,920	42	9,147,495	35	3,106,241	-	267,875	4	267,875	81	12,521,611	o	
3063	7/1/2024	4,808,559	4,808,559	14	1,827,013	8	156,668	63,965	3,198,964	40	3,262,929	62	5,246,610	o	
3073	7/1/2024	494,410	494,410	-	48,875	10	351,801	-	84,786	3	84,786	13	485,462	o	
3074	7/1/2024	1,505,865	1,505,865	17	1,501,350	10	309,981	5	72,550	4	72,555	31	1,883,886	o	
4000	7/1/2024	233,258,827	233,258,827	149	70,463,460	199	26,109,606	2,380,047	78,558,439	139	80,938,496	487	177,511,552	o	
4079	7/1/2024	359,454	359,454	-	49,010	2	105,328	36	274,964	4	275,000	6	429,338	o	
4084	7/1/2024	816,511	816,511	-	9,741	1	27,127	107,060	561,258	3	668,318	4	705,186	o	
4088	7/1/2024	2,881,456	2,881,456	33	2,865,503	5	170,799	-	675,939	12	675,939	50	3,712,241	o	
4090	7/1/2024	2,546,570	2,546,570	-	-	-	-	-	1,983,175	5	1,983,175	5	1,983,175	o	
4091	7/1/2024	71,914,210	71,914,210	32	12,210,422	69	5,852,607	1,137,778	32,030,178	466	33,167,956	567	51,230,985	o	
4096*	7/1/2024	3,702,013	3,702,013	16	2,095,159	4	93,895	41	1,572,445	19	1,572,486	39	3,761,540	o	
4097	7/1/2024	1,091,744	1,091,744	5	868,856	7	205,528	-	236,249	4	236,249	16	1,310,633	o	
5000	7/1/2024	158,508,040	158,508,040	115	58,346,091	119	12,372,431	6,166,899	45,736,612	236	51,903,311	470	122,621,833	o	
5010	7/1/2024	507,772	507,772	7	379,985	9	290,240	-	-	-	-	16	670,225	o	
5021	7/1/2024	1,401,130	1,401,130	9	1,482,682	4	477,205	1	-	-	1	13	1,959,888	o	
5026	7/1/2024	29,279,086	29,279,086	77	15,180,696	57	2,322,292	413,713	7,966,202	77	8,379,915	211	25,882,903	o	
5034	7/1/2024	2,689,580	2,689,580	33	2,659,667	16	647,460	-	23,371	1	23,371	50	3,330,498	o	
5047	7/1/2024	6,638,603	6,638,603	24	7,226,327	6	452,784	351	510,999	5	511,350	35	8,190,461	o	
5050	7/1/2024	2,057,541	2,057,541	22	1,400,474	14	399,605	3	566,888	14	566,891	50	2,366,970	o	
5051	7/1/2024	20,096,109	20,096,109	37	9,895,037	11	2,211,082	45,502	4,475,068	29	4,520,570	77	16,626,689	o	
5065	7/1/2024	11,005,466	11,005,466	19	3,051,282	11	724,534	16,581	5,123,245	14	5,139,826	44	8,915,642	o	
5091	7/1/2024	8,121,050	8,121,050	33	5,060,436	25	1,353,343	45,963	1,317,909	32	1,363,872	90	7,777,651	o	
5093	7/1/2024	566,857	566,857	8	534,871	1	158,687	94	72,115	3	72,209	12	765,767	o	
5118	7/1/2024	2,021,546	2,021,546	7	886,903	14	778,252	-	31,125	1	31,125	22	1,696,280	o	
5121	7/1/2024	15,283,084	15,283,084	35	11,834,127	15	2,442,170	-	3,811,669	39	3,811,669	89	18,087,966	o	
5125	7/1/2024	2,714,846	2,714,846	14	2,169,527	4	248,937	201	849,354	7	849,555	25	3,268,019	o	
5129	7/1/2024	33,024,133	33,024,133	70	14,936,995	64	2,700,927	-	10,754,422	51	10,754,422	185	28,392,344	o	
6000	7/1/2024	93,722,228	93,722,228	46	24,172,860	70	9,856,322	1,359,617	54,371,632	58	55,731,249	174	89,760,431	o	
6016	7/1/2024	1,682,071	1,682,071	22	777,839	32	919,951	1	412,652	7	412,653	61	2,110,443	o	

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Valuation Date: July 1, 2024
EIN: 13-5645888
PN: 333

2024 FORM 5500 SCHEDULE SB - INFORMATION FOR EACH INDIVIDUAL EMPLOYER

	4b	5	*Updated from SB 6a	*Updated from SB 6b	*Updated from SB 6c	7(a)	7(b)	8(a)	8(b)	9(a)	9(b)	10	10(a)	10(b)	11a(b)	11b	11b1(b)	11b2(b)
Employer Number	Funding target reflecting at-risk assumptions (if at-risk status)	Effective interest rate	Target normal cost: Present value of current plan year accruals	Target normal cost: Expected plan-related expenses	Target normal cost: Total (line 6a + line 6b)	Carryover balance: Balance at beginning of prior year (line 13a from prior year)	Prefunding balance: Balance at beginning of prior year (line 13b from prior year)	Carryover balance: Portion used to offset prior year's funding requirement (line 35CB from prior year)	Prefunding balance: Portion used to offset prior year's funding requirement (line 35PB from prior year)	Carryover balance: Amount remaining (line 7 minus line 8)	Prefunding balance: Amount remaining (line 7 minus line 9)	Actual Rate of Return	Carryover balance: Interest on line 9 using prior year's actual rate of return	Prefunding balance: Interest on line 9 using prior year's actual rate of return	Prefunding balance: Prior year's excess contribution	Prior Year's Effective Interest Rate	Prefunding balance: Interest on excess of prior year's line 38a over line 38b using prior year's effective interest rate	Prefunding balance: Interest on line 38b from prior year using prior year's actual return
1001		5.21%	-	158,341	158,341	-	-	-	-	-	-	3.20%	-	-	2,512	5.18%	130	-
1004		5.22%	-	34,603	34,603	327,266	-	-	-	327,266	-	2.86%	9,294	-	36,121	5.19%	1,875	-
1006		5.26%	359,044	92,395	451,439	471,364	-	168,141	-	303,223	-	2.71%	8,187	-	3,141	5.23%	-	85
1007		5.27%	680,267	120,619	800,886	1,331,399	-	215,775	-	1,115,624	-	2.74%	30,457	-	-	5.24%	-	-
1019		5.26%	-	148,138	148,138	246	-	-	-	246	-	2.78%	7	-	2,278	5.25%	120	-
1025		5.22%	-	19,100	19,100	-	-	-	-	-	-	3.25%	-	-	1	5.19%	0	-
1034*		5.21%	-	71,154	71,154	-	62,606	-	-	62,606	-	2.71%	-	1,690	272,081	5.17%	14,067	-
1055		5.26%	-	111,434	111,434	-	271,038	-	-	271,038	-	2.85%	-	7,697	98,203	5.24%	5,146	-
1073		5.28%	540,854	85,563	626,417	229,462	-	-	-	229,462	-	2.58%	5,897	-	245,569	5.28%	12,917	-
1074		5.25%	-	226,296	226,296	7,046	-	-	-	7,046	-	2.98%	207	-	2,468	5.23%	129	-
1077		5.25%	-	30,923	30,923	-	-	-	-	-	-	3.24%	-	-	99,966	5.24%	5,238	-
1080		5.20%	-	359,825	359,825	-	13,207,369	-	-	-	13,207,369	2.66%	-	349,995	1,782	5.16%	92	-
1083		5.23%	-	26,309	26,309	-	-	-	-	-	-	3.10%	-	-	222	5.19%	12	-
1088		5.31%	4,375,218	414,064	4,789,282	500,351	16,634	-	-	500,351	16,634	2.32%	11,608	386	420,635	5.30%	22,294	-
2000		5.31%	11,765,917	1,149,245	12,915,162	632,882	4,009,419	-	-	632,882	4,009,419	2.59%	16,392	103,844	5,986,666	5.30%	317,293	-
2006		5.22%	-	151,502	151,502	547,902	-	78,887	-	469,015	-	2.90%	-	13,508	1,760	5.19%	-	51
2012		5.26%	408,869	140,465	549,334	-	-	-	-	-	-	2.68%	-	-	546,352	5.24%	28,629	-
2023		5.20%	-	17,112	17,112	-	-	-	-	-	-	2.99%	-	-	4,893	5.16%	252	-
2026		5.23%	19,268	17,041	36,309	-	-	-	-	-	-	2.92%	-	-	58,720	5.14%	3,018	-
2027		5.23%	-	12,119	12,119	-	-	-	-	-	-	3.23%	-	-	236	5.20%	12	-
2029		5.20%	-	30,339	30,339	497,009	-	-	-	497,009	-	2.92%	14,413	-	112	5.17%	6	-
2032		5.28%	737,344	153,184	890,528	503,199	-	-	-	503,199	-	2.44%	12,278	-	155,816	5.27%	8,212	-
2033		5.36%	261,877	38,475	300,352	257,995	-	-	-	257,995	-	2.62%	6,759	-	236,057	5.35%	12,629	-
2039		5.38%	-	413,369	413,369	-	-	-	-	-	-	2.46%	-	-	422,751	5.41%	22,871	-
3000		5.31%	4,972,883	587,056	5,559,939	-	-	-	-	-	-	2.35%	-	-	606,077	5.31%	32,183	-
3012		5.34%	1,589,241	130,251	1,719,492	4,253,405	-	-	-	4,253,405	-	2.91%	123,349	-	7,492	5.35%	401	-
3023		5.32%	499,898	80,809	580,707	-	-	-	-	-	-	2.82%	-	-	1,875	5.32%	100	-
3031		5.26%	429,992	65,418	495,410	-	1,180,214	-	-	-	1,180,214	2.27%	-	26,791	539,505	5.25%	28,324	-
3054		5.23%	-	63,223	63,223	-	-	-	-	-	-	3.27%	-	-	1,296	5.20%	67	-
3063		5.30%	362,431	52,616	415,047	-	461,434	-	98,184	-	363,250	2.99%	-	10,825	879	5.28%	-	26
3073		5.29%	-	6,551	6,551	-	-	-	-	-	-	3.23%	-	-	7,150	5.29%	378	-
3074		5.16%	-	15,577	15,577	45,523	-	-	-	45,523	-	3.33%	1,502	-	212	5.12%	11	-
4000		5.31%	8,292,816	1,057,232	9,350,048	7,098,536	2,066,041	-	-	7,098,536	2,066,041	2.43%	171,785	49,998	1,119,514	5.31%	59,446	-
4079		5.42%	23,769	5,880	29,649	-	-	-	-	-	-	3.74%	-	-	2,027	5.48%	111	-
4084		5.45%	141,494	7,486	148,980	-	-	-	-	-	-	5.33%	-	-	139,273	5.52%	7,688	-
4088		5.17%	-	28,741	28,741	-	-	-	-	-	-	2.90%	-	-	170	5.13%	9	-
4090		5.27%	157,180	18,066	175,246	290,017	-	-	-	290,017	-	2.19%	6,351	-	217,341	5.27%	11,454	-
4091		5.33%	2,909,816	436,985	3,346,801	-	13,912,634	-	-	-	13,912,634	2.20%	-	306,078	3,216,264	5.35%	172,070	-
4096*		5.24%	-	35,367	35,367	-	-	-	-	-	-	2.58%	-	-	3,862	5.22%	202	-
4097		5.22%	-	11,010	11,010	-	16	-	-	-	16	2.91%	-	-	97,870	5.19%	5,079	-
5000		5.32%	3,985,964	756,966	4,742,930	-	-	-	-	-	-	2.39%	-	-	4,553,506	5.32%	242,247	-
5010		5.21%	-	5,127	5,127	28	-	-	-	28	-	4.02%	1	-	158	5.19%	8	-
5021		5.21%	-	10,239	10,239	-	-	-	-	-	-	3.56%	-	-	43,092	5.17%	2,228	-
5026		5.30%	727,371	168,283	895,654	2,378,776	-	-	-	2,378,776	-	2.49%	59,232	-	173,009	5.29%	9,152	-
5034		5.20%	-	21,455	21,455	-	-	-	-	-	-	3.20%	-	-	270	5.17%	14	-
5047		5.23%	-	41,846	41,846	-	-	-	-	-	-	3.25%	-	-	1,996	5.20%	104	-
5050		5.22%	-	25,949	25,949	-	-	-	-	-	-	3.50%	-	-	565	5.19%	29	-
5051		5.28%	367,084	104,410	471,494	152,661	-	-	-	152,661	-	2.42%	3,694	-	117,228	5.24%	6,143	-
5065		5.28%	229,290	63,356	292,646	66,787	-	-	-	66,787	-	2.42%	1,610	-	273,649	5.27%	14,421	-
5091		5.25%	150,783	67,397	218,180	-	-	-	-	-	-	2.64%	-	-	82,029	5.23%	4,290	-
5093		5.15%	-	6,952	6,952	-	-	-	-	-	-	3.67%	-	-	31,675	5.12%	1,622	-
5118		5.22%	-	14,653	14,653	424,782	-	-	-	424,782	-	2.82%	11,894	-	65	5.19%	3	-
5121		5.22%	-	104,630	104,630	-	-	-	-	-	-	3.09%	-	-	871	5.19%	45	-
5125		5.19%	-	22,716	22,716	-	1,176	-	-	-	1,176	2.93%	-	34	425	5.16%	22	-
5129		5.29%	901,709	179,822	1,081,531	-	6,092	-	-	-	6,092	2.32%	-	141	182,938	5.28%	9,659	-
6000		5.36%	4,274,257	432,668	4,706,925	-	-	-	-	-	-	2.60%	-	-	4,343,634	5.38%	233,688	-
6016		5.25%	-	22,059	22,059	-	-	-	-	-	-	3.47%	-	-	295	5.21%	15	-

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2024 FORM 5500 SCHEDULE SB - INFORMATION FOR EACH INDIVIDUAL EMPLOYER

	11(c)(b)	11(d)	12(a)	12(b)	13(a)	13(b)	14	15	16	17	18b	18c	19a	19b	19c
Employer Number	Prefunding balance: Total available at beginning of current plan year to add to prefunding balance	Prefunding balance: Portion of line 11(c)(b) to be added to prefunding balance	Carryover balance: Reduction in balances due to elections or deemed elections	Prefunding balance: Reduction in balances due to elections or deemed elections	Carryover balance: Balance at beginning of current year (9(a) + 10(a) - 12(a))	Prefunding balance: Balance at beginning of current year (9(b) + 10(b) + 11(d)(b) - 12(b))	Funding Target Attainment Percentage	Adjusted Funding Target Attainment Percentage	Prior year's funding percentage (for credit balance use)	If current value of assets < 70% of funding target, enter such percentage	Contributions made to the plan for the plan year by employer(s)	Contributions made to the plan for the plan year by employees	Discounted employer contributions: unpaid minimum required contribution from prior years	Discounted employer contributions: made to avoid benefit restrictions adjusted to valuation date	Discounted employer contributions: allocated toward minimum required contribution for current year, adjusted to valuation date
1001	2,642	-	-	-	-	-	83.13%	85.58%	84.95%		729,160	-	-	-	711,467
1004	37,996	-	-	-	336,560	-	102.16%	108.42%	110.41%		35,572	-	-	-	34,536
1006	3,226	-	-	-	311,410	-	89.40%	89.79%	95.08%		350,000	-	-	-	343,601
1007	-	-	-	-	1,146,081	-	97.26%	103.10%	105.45%		821,055	-	-	-	803,563
1019	2,398	-	-	-	253	-	87.08%	87.08%	87.77%		488,036	-	-	-	473,736
1025	1	-	-	-	-	-	91.53%	92.61%	93.43%		37,387	-	-	-	36,590
1034*	286,148	-	-	-	-	-	102.59%	103.03%	102.17%		297,009	-	-	-	284,802
1055	103,349	-	-	-	-	278,735	91.66%	92.36%	92.46%		307,969	-	-	-	301,036
1073	258,486	-	-	-	235,359	-	100.21%	101.80%	102.91%		439,185	-	-	-	429,236
1074	2,597	-	-	-	7,253	-	87.69%	88.65%	86.89%		790,245	-	-	-	773,471
1077	105,204	-	-	-	-	-	80.22%	81.73%	79.53%		133,570	-	-	-	131,238
1080	1,874	-	-	-	-	13,557,364	90.03%	115.65%	92.26%		368,643	-	-	-	361,402
1083	234	-	-	-	-	-	91.20%	92.58%	91.67%		57,447	-	-	-	56,048
1088	442,929	-	-	-	511,959	17,020	115.40%	116.31%	127.26%		1,525,850	-	-	-	1,489,625
2000	6,303,959	-	-	-	649,274	4,113,263	102.42%	102.17%	107.61%		17,801,296	-	-	-	17,122,986
2006	1,811	-	-	-	482,523	-	95.98%	96.46%	99.87%		252,217	-	-	-	246,943
2012	574,981	-	-	-	-	-	101.95%	101.62%	102.81%		549,334	-	-	-	536,559
2023	5,145	-	-	-	-	-	78.67%	80.01%	80.13%		95,225	-	-	-	91,907
2026	61,738	-	-	-	-	-	166.37%	151.78%	118.96%		17,519	-	-	-	17,221
2027	248	-	-	-	-	-	88.20%	89.81%	90.40%		27,722	-	-	-	27,297
2029	118	-	-	-	511,422	-	83.18%	102.68%	104.67%		31,093	-	-	-	30,340
2032	164,028	-	-	-	515,477	-	130.68%	132.19%	135.37%		160,000	-	-	-	156,221
2033	248,686	-	-	-	264,754	-	143.01%	150.28%	143.99%		60,000	-	-	-	58,931
2039	445,622	-	-	-	-	-	107.66%	107.66%	113.99%		425,289	-	-	-	414,944
3000	638,260	-	-	-	-	-	137.35%	135.51%	145.79%		603,766	-	-	-	591,684
3012	7,893	-	-	-	4,376,754	-	79.18%	81.25%	96.48%		2,277,446	-	-	-	2,229,292
3023	1,975	-	-	-	-	-	88.88%	89.64%	90.68%		746,987	-	-	-	730,386
3031	567,829	-	-	-	-	1,207,005	120.02%	132.79%	123.22%		523,376	-	-	-	512,208
3054	1,363	-	-	-	-	-	77.76%	80.81%	80.12%		1,019,751	-	-	-	971,522
3063	905	-	-	-	-	374,075	84.52%	84.99%	84.12%		408,851	-	-	-	401,716
3073	7,528	-	-	-	-	-	101.84%	101.58%	101.98%		6,737	-	-	-	6,632
3074	223	-	-	-	47,025	-	77.43%	80.72%	81.94%		62,754	-	-	-	61,474
4000	1,178,960	-	-	-	7,270,321	2,116,039	126.11%	129.36%	136.13%		1,087,325	-	-	-	1,064,813
4079	2,138	-	-	-	-	-	83.72%	87.79%	78.26%		38,291	-	-	-	37,512
4084	146,961	-	-	-	-	-	115.78%	115.17%	113.28%		164,953	-	-	-	162,225
4088	179	-	-	-	-	-	77.62%	78.07%	77.33%		117,589	-	-	-	114,952
4090	228,795	-	-	-	296,368	-	113.46%	128.40%	132.44%		18,577	-	-	-	18,223
4091	3,388,334	-	-	-	-	14,218,712	112.61%	140.37%	116.69%		3,649,478	176,297	-	-	3,555,942
4096*	4,064	-	-	-	-	-	98.41%	98.41%	100.09%		41,999	-	-	-	41,043
4097	102,949	-	-	-	-	16	83.29%	83.29%	80.00%		51,084	-	-	-	49,807
5000	4,795,753	-	-	-	-	-	129.26%	127.78%	130.76%		2,742,930	-	-	-	2,677,681
5010	166	-	-	-	29	-	75.75%	82.59%	81.12%		69,354	-	-	-	66,136
5021	45,320	-	-	-	-	-	71.49%	75.21%	72.31%		69,725	-	-	-	67,966
5026	182,161	-	-	-	2,438,008	-	103.70%	112.50%	116.89%		231,491	-	-	-	225,749
5034	284	-	-	-	-	-	80.75%	83.31%	82.74%		87,595	-	-	-	86,207
5047	2,100	-	-	-	-	-	81.05%	82.90%	82.03%		203,299	-	-	-	200,346
5050	594	-	-	-	-	-	86.92%	89.07%	88.39%		59,167	-	-	-	58,310
5051	123,371	-	-	-	156,355	-	119.92%	120.07%	122.60%		120,000	-	-	-	117,291
5065	288,070	-	-	-	68,397	-	122.67%	122.54%	124.49%		410,976	-	-	-	400,594
5091	86,319	-	-	-	-	-	104.41%	104.10%	106.93%		144,000	-	-	-	140,520
5093	33,297	-	-	-	-	-	74.02%	80.02%	78.44%		28,050	-	-	-	27,484
5118	68	-	-	-	436,676	-	93.43%	115.96%	117.13%		15,019	-	-	-	14,781
5121	916	-	-	-	-	-	84.49%	85.65%	82.02%		403,576	-	-	-	391,051
5125	447	-	-	-	-	1,210	83.03%	83.95%	84.33%		80,712	-	-	-	78,299
5129	192,597	-	-	-	-	6,233	116.29%	116.31%	123.04%		1,154,934	-	-	-	1,125,705
6000	4,577,322	-	-	-	-	-	104.41%	104.13%	106.14%		1,591,535	-	-	-	1,558,657
6016	310	-	-	-	-	-	79.70%	83.57%	85.87%		95,290	-	-	-	91,624

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
Plan Name: Pentegra Defined Benefit Plan for Financial Institutions
Valuation Date: July 1, 2024
EIN: 13-5645888
PN: 333

2024 FORM 5500 SCHEDULE SB - INFORMATION FOR EACH INDIVIDUAL EMPLOYER

	20a	20b	20c(1)	20c(2)	20c(3)	20c(4)	28	29	30	31(a)	31(b)	32a(1)	32a(2)	32b(1)	32b(2)
Employer Number	Did the plan have a "funding shortfall" for the prior year? (yes/no)	If 20a is "yes", were installments for the current year made in a timely manner? (yes/no)	If 20a is "yes", see instructions and complete the following table as applicable (liquidity shortfall as of end of 1st quarter)	If 20a is "yes", see instructions and complete the following table as applicable (liquidity shortfall as of end of 2nd quarter)	If 20a is "yes", see instructions and complete the following table as applicable (liquidity shortfall as of end of 3rd quarter)	If 20a is "yes", see instructions and complete the following table as applicable (liquidity shortfall as of end of 4th quarter)	Unpaid minimum required contribution for all prior years	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	Target normal cost (line 6)	Excess Assets, if applicable, but not greater than 31(a)	Outstanding balance: Net shortfall amortization installment	Installment: Net shortfall amortization installment	Outstanding balance: Waiver amortization installment	Installment: Waiver amortization installment
1001	Yes	Yes	-	-	-	-	-	-	-	158,341	-	5,566,380	553,126	-	-
1004	No	-	-	-	-	-	-	-	-	34,603	-	-	-	-	-
1006	Yes	Yes	-	-	-	-	-	-	-	451,439	-	1,534,673	146,309	-	-
1007	Yes	Yes	-	-	-	-	-	-	-	800,886	-	-	-	-	-
1019	Yes	Yes	-	-	-	-	-	-	-	148,138	-	3,264,643	323,366	-	-
1025	Yes	Yes	-	-	-	-	-	-	-	19,100	-	176,846	17,381	-	-
1034*	No	-	-	-	-	-	-	-	-	71,154	71,154	-	-	-	-
1055	Yes	No	-	-	-	-	-	-	-	111,434	-	1,937,605	188,928	-	-
1073	No	-	-	-	-	-	-	-	-	626,417	-	-	-	-	-
1074	Yes	Yes	-	-	-	-	-	-	-	226,296	-	5,396,717	544,608	-	-
1077	Yes	Yes	-	-	-	-	-	-	-	30,923	-	964,636	99,382	-	-
1080	Yes	Yes	-	-	-	-	-	-	-	359,825	-	-	-	-	-
1083	Yes	Yes	-	-	-	-	-	-	-	26,309	-	303,023	29,739	-	-
1088	No	-	-	-	-	-	-	-	-	4,789,282	4,789,282	-	-	-	-
2000	-	-	-	-	-	-	-	-	-	12,915,162	5,710,397	-	-	-	-
2006	Yes	Yes	-	-	-	-	-	-	-	151,502	-	986,955	94,545	-	-
2012	No	-	-	-	-	-	-	-	-	549,334	519,897	-	-	-	-
2023	Yes	No	-	-	-	-	-	-	-	17,112	-	484,288	48,861	-	-
2026	No	-	-	-	-	-	-	-	-	36,309	36,309	-	-	-	-
2027	Yes	Yes	-	-	-	-	-	-	-	12,119	-	151,652	14,934	-	-
2029	Yes	Yes	-	-	-	-	-	-	-	30,339	-	-	-	-	-
2032	No	-	-	-	-	-	-	-	-	890,528	890,528	-	-	-	-
2033	No	-	-	-	-	-	-	-	-	300,352	300,352	-	-	-	-
2039	No	-	-	-	-	-	-	-	-	413,369	413,369	-	-	-	-
3000	No	-	-	-	-	-	-	-	-	5,559,939	5,559,939	-	-	-	-
3012	Yes	Yes	-	-	-	-	-	-	-	1,719,492	-	5,207,755	501,293	-	-
3023	Yes	Yes	-	-	-	-	-	-	-	580,707	-	1,519,996	147,785	-	-
3031	No	-	-	-	-	-	-	-	-	495,410	495,410	-	-	-	-
3054	Yes	Yes	-	-	-	-	-	-	-	63,223	-	2,783,691	282,682	-	-
3063	Yes	Yes	-	-	-	-	-	-	-	415,047	-	812,126	81,345	-	-
3073	No	-	-	-	-	-	-	-	-	6,551	6,551	-	-	-	-
3074	Yes	Yes	-	-	-	-	-	-	-	15,577	-	425,046	45,670	-	-
4000	No	-	-	-	-	-	-	-	-	9,350,048	9,350,048	-	-	-	-
4079	Yes	Yes	-	-	-	-	-	-	-	29,629	-	69,884	7,700	-	-
4084	No	-	-	-	-	-	-	-	-	148,980	111,325	-	-	-	-
4088	Yes	Yes	-	-	-	-	-	-	-	28,741	-	830,785	86,050	-	-
4090	No	-	-	-	-	-	-	-	-	175,246	175,246	-	-	-	-
4091	No	-	-	-	-	-	-	-	-	3,346,801	3,346,801	-	-	-	-
4096*	No	-	-	-	-	-	-	-	-	35,367	-	59,527	5,484	-	-
4097	Yes	Yes	-	-	-	-	-	-	-	11,010	-	218,905	24,614	-	-
5000	No	-	-	-	-	-	-	-	-	4,742,930	4,742,930	-	-	-	-
5010	Yes	Yes	-	-	-	-	-	-	-	5,127	-	162,482	16,198	-	-
5021	Yes	No	-	-	-	-	-	-	-	10,239	-	558,758	57,726	-	-
5026	No	-	-	-	-	-	-	-	-	895,654	895,654	-	-	-	-
5034	Yes	Yes	-	-	-	-	-	-	-	21,455	-	640,918	64,015	-	-
5047	Yes	Yes	-	-	-	-	-	-	-	41,846	-	1,551,858	156,563	-	-
5050	Yes	Yes	-	-	-	-	-	-	-	25,949	-	309,429	31,797	-	-
5051	No	-	-	-	-	-	-	-	-	471,494	471,494	-	-	-	-
5065	No	-	-	-	-	-	-	-	-	292,646	292,646	-	-	-	-
5091	No	-	-	-	-	-	-	-	-	218,180	218,180	-	-	-	-
5093	Yes	No	-	-	-	-	-	-	-	6,952	-	198,910	20,430	-	-
5118	Yes	Yes	-	-	-	-	-	-	-	14,653	-	-	-	-	-
5121	Yes	Yes	-	-	-	-	-	-	-	104,630	-	2,804,882	285,374	-	-
5125	Yes	Yes	-	-	-	-	-	-	-	22,716	-	554,383	55,285	-	-
5129	No	-	-	-	-	-	-	-	-	1,081,531	1,081,531	-	-	-	-
6000	No	-	-	-	-	-	-	-	-	4,706,925	3,961,797	-	-	-	-
6016	Yes	Yes	-	-	-	-	-	-	-	22,059	-	428,372	42,186	-	-

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
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2024 FORM 5500 SCHEDULE SB - INFORMATION FOR EACH INDIVIDUAL EMPLOYER

	33Date	33	34	35CB	35PB	35	36	37	38a	38b	39	40	41
Employer Number	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval	If a waiver has been approved for this plan year, enter the waived amount	Total funding requirement before reflecting carryover/(prefunding balances (line 31 + line 32a - line 32b - line 33))	Balances used to offset funding requirement: Carryover balance	Balances used to offset funding requirement: Prefunding balance	Balances used to offset funding requirement: Total balance	Additional cash requirements (line 34 minus line 35(3))	Contributions allocated toward minimum required contribution for current year, adjusted to valuation date (line 19c)	Total interest-adjusted excess contributions for current year	Portion of excess contribution attributable to use of prefunding and funding standard carryover balances	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	Unpaid minimum required contribution for all years	Plan year for which extended amortization rule under American Rescue Plan Act of 2021 was first elected
1001			711,467	-	-	-	711,467	711,467	-	-	-	-	2021
1004			-	-	-	-	-	34,536	34,536	-	-	-	2021
1006			597,748	256,927	-	256,927	340,821	343,601	2,780	2,780	-	-	2021
1007			800,886	-	-	-	800,886	803,563	2,677	-	-	-	2021
1019			471,504	-	-	-	471,504	473,736	2,232	-	-	-	2021
1025			36,481	-	-	-	36,481	36,590	109	-	-	-	2021
1034*			-	-	-	-	-	284,802	284,802	-	-	-	2021
1055			300,362	-	-	-	300,362	301,036	674	-	-	-	2021
1073			596,138	235,359	-	235,359	360,779	429,236	68,457	68,457	-	-	2021
1074			770,904	-	-	-	770,904	773,471	2,567	-	-	-	2021
1077			130,305	-	-	-	130,305	131,238	933	-	-	-	2021
1080			359,825	-	-	-	359,825	361,402	1,577	-	-	-	2021
1083			56,048	-	-	-	56,048	56,048	-	-	-	-	2021
1088			-	-	-	-	-	1,489,625	1,489,625	-	-	-	2021
2000			7,204,765	-	-	-	7,204,765	17,122,986	9,918,221	-	-	-	2021
2006			246,047	-	-	-	246,047	246,943	896	-	-	-	2021
2012			29,437	-	-	-	29,437	536,559	507,122	-	-	-	2021
2023			65,973	-	-	-	65,973	91,907	25,934	-	-	-	2021
2026			-	-	-	-	-	17,221	17,221	-	-	-	2021
2027			27,053	-	-	-	27,053	27,297	244	-	-	-	2021
2029			30,339	-	-	-	30,339	30,340	1	-	-	-	2021
2032			-	-	-	-	-	156,221	156,221	-	-	-	2021
2033			-	-	-	-	-	58,931	58,931	-	-	-	2021
2039			-	-	-	-	-	414,944	414,944	-	-	-	2021
3000			-	-	-	-	-	591,684	591,684	-	-	-	2021
3012			2,220,785	-	-	-	2,220,785	2,229,292	8,507	-	-	-	2021
3023			728,492	-	-	-	728,492	730,386	1,894	-	-	-	2021
3031			-	-	-	-	-	512,208	512,208	-	-	-	2021
3054			345,905	-	-	-	345,905	971,522	625,617	-	-	-	2021
3063			496,392	-	97,237	97,237	399,155	401,716	2,561	2,561	-	-	2021
3073			-	-	-	-	-	6,632	6,632	-	-	-	2021
3074			61,247	-	-	-	61,247	61,474	227	-	-	-	2021
4000			-	-	-	-	-	1,064,813	1,064,813	-	-	-	2021
4079			37,329	-	-	-	37,329	37,512	183	-	-	-	2021
4084			37,655	-	-	-	37,655	162,225	124,570	-	-	-	2021
4088			114,791	-	-	-	114,791	114,952	161	-	-	-	2021
4090			-	-	-	-	-	18,223	18,223	-	-	-	2021
4091			-	-	-	-	-	3,555,942	3,555,942	-	-	-	2021
4096*			40,851	-	-	-	40,851	41,043	192	-	-	-	2021
4097			35,624	-	-	-	35,624	49,807	14,183	-	-	-	2021
5000			-	-	-	-	-	2,677,681	2,677,681	-	-	-	2021
5010			21,325	-	-	-	21,325	66,136	44,811	-	-	-	2021
5021			67,965	-	-	-	67,965	67,966	1	-	-	-	2021
5026			-	-	-	-	-	225,749	225,749	-	-	-	2021
5034			85,470	-	-	-	85,470	86,207	737	-	-	-	2021
5047			198,409	-	-	-	198,409	200,346	1,937	-	-	-	2021
5050			57,746	-	-	-	57,746	58,310	564	-	-	-	2021
5051			-	-	-	-	-	117,291	117,291	-	-	-	2021
5065			-	-	-	-	-	400,594	400,594	-	-	-	2021
5091			-	-	-	-	-	140,520	140,520	-	-	-	2021
5093			27,382	-	-	-	27,382	27,484	102	-	-	-	2021
5118			14,653	-	-	-	14,653	14,781	128	-	-	-	2021
5121			390,004	-	-	-	390,004	391,051	1,047	-	-	-	2021
5125			78,001	-	-	-	78,001	78,299	298	-	-	-	2021
5129			-	-	-	-	-	1,125,705	1,125,705	-	-	-	2021
6000			745,128	-	-	-	745,128	1,558,657	813,529	-	-	-	2021
6016			64,245	-	-	-	64,245	91,624	27,379	-	-	-	2021

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2024 FORM 5500 SCHEDULE SB - INFORMATION FOR EACH INDIVIDUAL EMPLOYER

	1	2a	2b	3a(1)	3a(2)	3b(1)	3b(2)	3c(1)(2)	3c(2)(2)	3c(3)(1)	3c(3)(2)	3d(1)	3d(2)	4	4a
Employer Number	Valuation date	Market value of assets	Actuarial value of assets	No. of Participants: Retired and beneficiaries receiving payments	Funding Target: Retired and beneficiaries receiving payments	No. of Participants: Terminated vested participants	Funding Target: Terminated vested participants	Funding Target: Active participants - Non-vested benefits	Funding Target: Active participants - Vested benefits	No. of Participants: Total active participants	Funding Target: Total active participants	No. of Participants: Total	Funding Target: Total	Plan is in At-Risk Status	Funding target disregarding at-risk assumptions (if at-risk status)
6040	7/1/2024	823,587	823,587	2	213,193	5	269,281	4,700	624,890	11	629,590	18	1,112,064	o	
6070	7/1/2024	316,820	316,820	1	436,321	-	70,528	-	-	-	-	1	506,849	o	
6079	7/1/2024	5,144,795	5,144,795	6	1,576,209	1	137,424	5,158	2,710,031	9	2,715,189	16	4,428,822	o	
6086	7/1/2024	347,165	347,165	2	234,189	-	22,566	428	285,789	1	286,217	3	542,972	o	
6107	7/1/2024	655,014	655,014	4	389,827	4	173,548	2	203,357	4	203,359	12	766,734	o	
6120*	7/1/2024	1,523,770	1,523,770	14	1,405,104	7	191,732	744	42,268	4	43,012	25	1,639,848	o	
6138	7/1/2024	7,007,052	7,007,052	4	557,299	4	252,492	14	4,721,935	15	4,721,949	23	5,531,740	o	
6143	7/1/2024	5,217,401	5,217,401	48	4,028,032	20	755,600	1,224	721,504	18	722,728	86	5,506,360	o	
7000	7/1/2024	216,581,539	216,581,539	82	31,746,266	327	43,881,721	2,822,972	81,655,930	448	84,478,902	857	160,106,889	o	
7011	7/1/2024	27,030,707	27,030,707	83	21,572,451	25	2,332,156	698	4,275,049	10	4,275,747	118	28,180,354	o	
7031	7/1/2024	6,022,036	6,022,036	43	5,294,559	23	1,304,942	-	71,400	3	71,400	69	6,670,901	o	
7056*	7/1/2024	7,222,464	7,222,464	32	2,920,651	17	676,677	219	2,560,130	13	2,560,349	62	6,157,677	o	
7065	7/1/2024	2,830,447	2,830,447	11	1,268,502	5	306,268	7,053	1,135,150	5	1,142,203	21	2,716,973	o	
7100	7/1/2024	1,546,865	1,546,865	21	1,461,677	3	221,003	-	357,178	5	357,178	29	2,039,858	o	
7117	7/1/2024	3,218,533	3,218,533	13	3,228,599	19	1,118,238	-	35,049	1	35,049	33	4,381,886	o	
7118	7/1/2024	25,557,493	25,557,493	19	2,835,264	69	3,952,256	235,098	12,626,064	91	12,861,162	179	19,648,682	o	
8006*	7/1/2024	2,404,448	2,404,448	19	1,921,595	17	539,675	22,272	625,619	16	647,891	52	3,109,161	o	
8031	7/1/2024	35,241,940	35,241,940	202	14,912,031	235	9,414,995	-	13,393,525	89	13,393,525	526	37,720,551	o	
8104	7/1/2024	3,794,354	3,794,354	9	3,006,090	-	14,637	23,743	926,954	13	950,697	22	3,971,424	o	
8105*	7/1/2024	51,085,336	51,085,336	80	30,067,315	92	9,805,221	26,980	13,235,400	60	13,262,380	232	53,134,916	o	
9074	7/1/2024	12,835,382	12,835,382	13	7,078,059	18	514,648	140,976	6,168,436	41	6,309,412	72	13,902,119	o	
9077	7/1/2024	644,374	644,374	3	322,756	1	62,383	108	102,893	4	103,001	8	488,140	o	
9082	7/1/2024	3,875,717	3,875,717	21	1,978,272	7	525,116	-	170,845	3	170,845	31	2,674,233	o	
9085	7/1/2024	6,400,965	6,400,965	2	142,022	7	168,067	-	5,760,871	41	5,760,871	50	6,070,960	o	
9087	7/1/2024	4,184,832	4,184,832	1	7,722	3	170,426	24,966	3,504,109	15	3,529,075	19	3,707,223	o	
10000*	7/1/2024	77,044,218	77,044,218	118	38,027,832	111	14,870,210	68,564	19,999,120	64	20,067,684	293	72,965,726	o	
10019	7/1/2024	2,082,980	2,082,980	11	1,264,651	7	199,384	7,402	833,414	9	840,816	27	2,304,851	o	
10026	7/1/2024	10,477,189	10,477,189	10	3,949,525	34	927,713	39,735	3,037,847	59	3,077,582	103	7,954,820	o	
10035	7/1/2024	3,381,320	3,381,320	15	1,448,927	17	704,026	-	1,667,058	34	1,667,058	66	3,820,011	o	
10038	7/1/2024	3,159,915	3,159,915	29	2,993,668	19	546,259	-	10,808	1	10,808	49	3,550,735	o	
10047	7/1/2024	1,287,314	1,287,314	27	1,139,956	1	108,179	-	441,177	8	441,177	36	1,689,312	o	
10051*	7/1/2024	3,852,030	3,852,030	16	888,259	22	1,497,880	-	1,443,282	13	1,443,282	51	3,829,421	o	
11009	7/1/2024	22,217,708	22,217,708	18	4,797,757	78	1,876,287	80,893	17,928,174	194	18,009,067	290	24,683,111	o	
12026	7/1/2024	62,951,495	62,951,495	53	24,845,754	76	3,732,201	196,172	22,246,732	118	22,444,904	247	51,022,859	o	
13000	7/1/2024	652,547,001	652,547,001	856	473,017,208	433	54,083,116	14,132	76,533,453	68	76,547,585	1,357	603,647,909	o	
13001	7/1/2024	70,286,998	70,286,998	44	16,531,087	86	16,506,895	3,671,855	25,711,023	100	29,382,878	230	62,420,860	o	
13002	7/1/2024	63,584,685	63,584,685	93	16,854,849	148	11,512,697	1,035,145	19,233,451	271	20,268,596	512	48,636,142	o	
109000	7/1/2024	117,265,787	117,265,787	72	30,232,084	138	18,541,784	1,038,107	50,699,830	61	51,737,937	271	100,511,805	o	
Orphans	7/1/2024	-	-	1,902	-	1,408	-	-	-	-	-	3,310	-	o	
Continuing Employer Total		3,139,730,387	3,139,730,387	6,812	1,373,084,231	6,378	421,606,493	31,508,249	973,179,401	5,009	1,004,687,650	18,199	2,799,378,374		-
Continuing and New Employer Total		3,139,730,387	3,139,730,387	6,812	1,373,084,231	6,378	421,606,493	31,508,249	973,179,401	5,009	1,004,687,650	18,199	2,799,378,374		-

* Employers withdrawn from the plan between July 1, 2024 and June 30, 2025

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
Plan Name: Pentegra Defined Benefit Plan for Financial Institutions
Valuation Date: July 1, 2024
EIN: 13-5645888
PN: 333

2024 FORM 5500 SCHEDULE SB - INFORMATION FOR EACH INDIVIDUAL EMPLOYER

	4b	5	*Updated from SB 6a	*Updated from SB 6b	*Updated from SB 6c	7(a)	7(b)	8(a)	8(b)	9(a)	9(b)	10	10(a)	10(b)	11a(b)	11b	11b1(b)	11b2(b)
Employer Number	Funding target reflecting at-risk assumptions (if at-risk status)	Effective interest rate	Target normal cost: Present value of current plan year accruals	Target normal cost: Expected plan-related expenses	Target normal cost: Total (line 6a + line 6b)	Carryover balance: Balance at beginning of prior year (line 13a from prior year)	Prefunding balance: Balance at beginning of prior year (line 13b from prior year)	Carryover balance: Portion used to offset prior year's funding requirement (line 35CB from prior year)	Prefunding balance: Portion used to offset prior year's funding requirement (line 35PB from prior year)	Carryover balance: Amount remaining (line 7 minus line 8)	Prefunding balance: Amount remaining (line 7 minus line 9)	Actual Rate of Return	Carryover balance: Interest on line 9 using prior year's actual rate of return	Prefunding balance: Interest on line 9 using prior year's actual rate of return	Prefunding balance: Prior year's excess contribution	Prior Year's Effective Interest Rate	Prefunding balance: Interest on year's line 38a over 38b using prior year's effective interest rate	Prefunding balance: Interest on line 38b from prior year using prior year's actual return
6040		5.34%	-	14,731	14,731	-	-	-	-	-	-	4.29%	-	-	374	5.34%	20	-
6070		5.12%	-	2,449	2,449	-	-	-	-	-	-	4.49%	-	-	189	5.08%	10	-
6079		5.25%	111,463	33,904	145,367	-	-	-	-	-	-	2.51%	-	-	58,502	5.23%	3,060	-
6086		5.27%	8,526	3,240	11,766	-	-	-	-	-	-	3.70%	-	-	248	5.25%	13	-
6107		5.22%	-	8,683	8,683	47	-	-	-	47	-	3.87%	2	-	126	5.18%	7	-
6120*		5.19%	-	15,057	15,057	-	64,527	-	20,731	-	43,796	3.04%	-	1,318	74	5.15%	-	2
6138		5.30%	352,458	47,067	399,525	1	-	-	-	1	-	2.34%	-	-	451,468	5.31%	23,973	-
6143		5.22%	-	45,477	45,477	566,503	-	70,808	-	495,695	-	2.61%	12,888	-	188	5.19%	-	5
7000		5.35%	9,681,602	1,056,025	10,737,627	-	-	-	-	-	-	2.33%	-	-	1,085,951	5.37%	58,316	-
7011		5.21%	-	132,574	132,574	425,257	-	-	-	425,257	-	2.90%	12,290	-	512,132	5.18%	26,528	-
7031		5.21%	-	42,381	42,381	-	-	-	-	-	-	3.44%	-	-	614	5.16%	32	-
7056*		5.19%	-	51,654	51,654	176,770	1,730,390	29,028	-	147,742	1,730,390	2.66%	3,915	45,855	-	5.16%	-	-
7065		5.27%	143,035	21,629	164,664	-	-	-	-	-	-	2.69%	-	-	500	5.24%	26	-
7100		5.22%	-	16,302	16,302	-	-	-	-	-	-	3.45%	-	-	410	5.17%	21	-
7117		5.19%	-	22,959	22,959	-	-	-	-	-	-	3.35%	-	-	65,239	5.15%	3,360	-
7118		5.32%	1,029,963	152,417	1,182,380	277,440	-	-	-	277,440	-	2.42%	6,714	-	156,050	5.32%	8,302	-
8006*		5.18%	-	29,799	29,799	-	-	-	-	-	-	3.86%	-	-	60,002	5.14%	3,084	-
8031		5.29%	953,127	228,561	1,181,688	452,716	-	-	-	452,716	-	2.80%	12,631	-	2,740	5.28%	145	-
8104		5.31%	123,803	31,419	155,222	116,966	-	41,720	-	75,246	-	2.46%	1,851	-	38,750	5.30%	-	953
8105*		5.28%	-	260,521	260,521	1,178,551	-	153,492	-	1,025,059	-	2.59%	26,549	-	22	5.27%	-	1
9074		5.28%	507,076	86,130	593,206	-	-	-	-	-	-	2.88%	-	-	6,643	5.26%	349	-
9077		5.20%	-	7,639	7,639	38,002	54,332	-	-	38,002	54,332	4.57%	1,733	2,478	8,091	5.17%	418	-
9082		5.17%	-	26,580	26,580	150,519	119,806	-	-	150,519	119,806	2.26%	3,402	2,708	27,543	5.12%	1,410	-
9085		5.24%	-	57,052	57,052	-	-	-	-	-	-	2.58%	-	-	173,402	5.23%	9,069	-
9087		5.31%	272,808	34,227	307,035	236,206	212,831	-	-	236,206	212,831	2.33%	5,504	4,959	105,159	5.33%	5,605	-
10000*		5.29%	-	372,301	372,301	-	-	-	-	-	-	2.70%	-	-	3,232,481	5.28%	170,675	-
10019		5.25%	34,849	20,033	54,882	-	-	-	-	-	-	3.14%	-	-	105	5.22%	5	-
10026		5.33%	371,422	83,375	454,797	1,995,373	670,781	-	-	1,995,373	670,781	2.36%	47,091	15,830	1,134	5.34%	61	-
10035		5.29%	-	43,824	43,824	-	-	-	-	-	-	3.44%	-	-	238	5.25%	12	-
10038		5.25%	-	23,727	23,727	-	-	-	-	-	-	3.00%	-	-	2	5.23%	0	-
10047		5.21%	-	17,288	17,288	61	-	-	-	61	-	3.51%	2	-	25,971	5.18%	1,345	-
10051*		5.30%	-	34,572	34,572	-	55,504	-	-	-	55,504	2.57%	-	1,426	38,319	5.31%	2,035	-
11009		5.36%	1,313,030	177,676	1,490,706	-	-	-	-	-	-	2.67%	-	-	152,290	5.38%	8,193	-
12026		5.30%	1,617,642	319,335	1,936,977	5,035,902	-	-	-	5,035,902	-	2.60%	125,394	-	1,757,299	5.29%	92,961	-
13000		5.22%	3,548,009	2,871,562	6,419,571	-	-	-	-	-	-	2.71%	-	-	3,140,728	5.18%	162,690	-
13001		5.33%	2,490,056	349,880	2,839,936	1,965,287	-	-	-	1,965,287	-	2.57%	50,508	-	2,224,236	5.34%	118,774	-
13002		5.29%	1,129,042	391,956	1,520,998	-	96,851	-	-	-	96,851	2.56%	-	2,470	442,866	5.25%	23,250	-
109000		5.31%	4,063,711	534,215	4,597,926	-	-	-	-	-	-	2.54%	-	-	561,022	5.32%	29,846	-
Orphans			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Employer Total	-	5.29%	76,916,258	16,340,612	93,256,870	32,632,237	38,199,695	757,851	118,915	31,874,386	38,080,780		818,899	934,523	38,695,662	5.28%	2,049,749	1,123
Continuing and New Employer Total	-	5.29%	76,916,258	16,340,612	93,256,870	32,632,237	38,199,695	757,851	118,915	31,874,386	38,080,780	2.72%	818,899	934,523	38,695,662	5.28%	2,049,749	1,123

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	11(c)(b)	11(d)(b)	12(a)	12(b)	13(a)	13(b)	14	15	16	17	18b	18c	19a	19b	19c
Employer Number	Prefunding balance: Total available at beginning of current plan year to add to prefunding balance	Prefunding balance: Portion of line 11(c)(b) to be added to prefunding balance	Carryover balance: Reduction in balances due to elections or deemed elections	Prefunding balance: Reduction in balances due to elections or deemed elections	Carryover balance: Balance at beginning of current year (9(a) + 10(a) - 12(a))	Prefunding balance: Balance at beginning of current year (9(b) + 10(b) + 11(d)(b) - 12(b))	Funding Target Attainment Percentage	Adjusted Funding Target Attainment Percentage	Prior year's funding percentage (for credit balance use)	If current value of assets < 70% of funding target, enter such percentage	Contributions made to the plan for the plan year by employer(s)	Contributions made to the plan for the plan year by employees	Discounted employer contributions: unpaid minimum required contribution from prior years	Discounted employer contributions: made to avoid benefit restrictions adjusted to valuation date	Discounted employer contributions: allocated toward minimum required contribution for current year, adjusted to valuation date
6040	394	-	-	-	-	-	74.05%	81.52%	77.90%	-	150,676	-	-	-	143,216
6070	199	-	-	-	-	-	62.50%	75.00%	70.34%	-	22,541	-	-	-	22,170
6079	61,562	-	-	-	-	-	116.16%	115.28%	119.47%	-	60,000	-	-	-	58,493
6086	261	-	-	-	-	-	63.93%	68.62%	68.16%	63.93%	130,841	-	-	-	124,273
6107	133	-	-	-	49	-	85.42%	90.38%	89.35%	-	25,393	-	-	-	24,500
6120*	76	-	-	-	-	45,114	90.17%	91.73%	88.92%	-	392,832	-	-	-	374,798
6138	475,441	-	-	-	1	-	126.66%	125.57%	129.08%	-	423,911	-	-	-	414,389
6143	193	-	-	-	508,583	-	85.51%	85.67%	96.38%	-	46,750	-	-	-	46,053
7000	1,144,267	-	-	-	-	-	135.27%	134.06%	145.10%	-	1,086,308	-	-	-	1,063,805
7011	538,660	-	-	-	437,547	-	94.36%	94.95%	95.91%	-	665,093	-	-	-	650,626
7031	646	-	-	-	-	-	90.27%	92.33%	88.32%	-	166,358	-	-	-	162,456
7056*	-	-	151,657	1,776,245	-	-	117.29%	115.77%	90.78%	-	-	-	-	-	-
7065	526	-	-	-	-	-	104.17%	103.86%	99.44%	-	96,000	-	-	-	93,745
7100	431	-	-	-	-	-	75.83%	78.97%	76.74%	-	69,472	-	-	-	67,519
7117	68,599	-	-	-	-	-	73.45%	77.05%	75.85%	-	152,476	-	-	-	140,962
7118	164,352	-	-	-	284,154	-	128.62%	128.93%	133.71%	-	156,764	-	-	-	152,992
8006*	63,086	-	-	-	-	-	77.33%	82.60%	78.44%	-	1,159,543	-	-	-	1,132,725
8031	2,885	-	-	-	465,347	-	92.19%	92.69%	94.35%	-	1,501,159	-	-	-	1,466,623
8104	39,703	-	-	-	77,097	-	93.60%	93.68%	97.95%	-	283,120	-	-	-	275,929
8105*	23	-	-	-	1,051,608	-	94.16%	94.22%	98.91%	-	5,024,291	-	-	-	4,791,260
9074	6,992	-	-	-	-	-	92.32%	92.65%	94.38%	-	712,310	-	-	-	701,235
9077	8,509	-	-	-	39,735	56,810	112.22%	128.05%	118.34%	-	7,852	-	-	-	7,736
9082	28,953	-	-	-	153,921	122,514	134.59%	144.92%	132.60%	-	27,317	-	-	-	26,628
9085	182,471	-	-	-	-	-	105.43%	105.43%	104.61%	-	58,655	-	-	-	57,288
9087	110,764	-	-	-	241,710	217,790	100.48%	112.88%	111.25%	-	297,150	-	-	-	290,463
10000*	3,403,156	-	-	-	-	-	105.58%	105.22%	103.38%	-	-	-	-	-	-
10019	110	-	-	-	-	-	90.37%	91.09%	88.67%	-	80,002	-	-	-	77,665
10026	1,195	-	-	-	2,042,464	686,611	97.40%	129.91%	125.30%	-	467,791	-	-	-	456,060
10035	250	-	-	-	-	-	88.51%	90.30%	92.02%	-	88,442	-	-	-	86,352
10038	2	-	-	-	-	-	88.99%	90.08%	87.84%	-	105,394	-	-	-	101,562
10047	27,316	-	-	-	63	-	76.19%	80.01%	79.56%	-	134,740	-	-	-	128,884
10051*	40,354	-	-	-	-	56,930	99.10%	100.59%	101.07%	-	117,133	-	-	-	112,194
11009	160,463	-	-	-	-	-	90.01%	90.01%	91.63%	-	1,773,014	-	-	-	1,733,850
12026	1,850,260	-	-	-	5,161,296	-	113.26%	121.54%	122.75%	-	1,800,000	-	-	-	1,758,825
13000	3,303,418	-	-	-	-	-	108.10%	107.38%	109.33%	-	2,911,763	-	-	-	2,871,562
13001	2,343,010	-	-	-	2,015,795	-	109.37%	112.11%	115.61%	-	1,923,037	-	-	-	1,890,214
13002	466,116	-	-	-	-	99,321	130.53%	129.08%	131.90%	-	450,000	-	-	-	443,144
109000	590,868	-	-	-	-	-	116.66%	115.54%	121.35%	-	549,421	-	-	-	537,362
Orphans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Employer Total	40,746,534	-	151,657	1,776,245	32,541,628	37,239,058	109.66%	111.10%	113.26%	-	67,244,989	176,297	-	-	65,299,089
Continuing and New Employer Total	40,746,534	-	151,657	1,776,245	32,541,628	37,239,058	109.66%	111.10%	113.26%	-	67,244,989	176,297	-	-	65,299,089

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2024 FORM 5500 SCHEDULE SB - INFORMATION FOR EACH INDIVIDUAL EMPLOYER

	20a	20b	20c(1)	20c(2)	20c(3)	20c(4)	28	29	30	31(a)	31(b)	32a(1)	32a(2)	32b(1)	32b(2)
Employer Number	Did the plan have a "funding shortfall" for the prior year? (yes/no)	If 20a is "yes", were installments for the current year made in a timely manner? (yes/no)	If 20a is "yes", see instructions and complete the following table as applicable (liquidity shortfall as of end of 1st quarter)	If 20a is "yes", see instructions and complete the following table as applicable (liquidity shortfall as of end of 2nd quarter)	If 20a is "yes", see instructions and complete the following table as applicable (liquidity shortfall as of end of 3rd quarter)	If 20a is "yes", see instructions and complete the following table as applicable (liquidity shortfall as of end of 4th quarter)	Unpaid minimum required contribution for all prior years	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	Target normal cost (line 6)	Excess Assets, if applicable, but not greater than 31(a)	Outstanding balance: Net shortfall amortization installment	Installment: Net shortfall amortization installment	Outstanding balance: Waiver amortization installment	Installment: Waiver amortization installment
6040	Yes	No	-	-	-	-	-	-	-	14,731	-	288,477	29,710	-	-
6070	Yes	Yes	-	-	-	-	-	-	-	2,449	-	190,029	19,550	-	-
6079	No						-	-	-	145,367	145,367	-	-	-	-
6086	Yes	Yes	-	-	-	-	-	-	-	11,766	-	195,807	20,080	-	-
6107	Yes	Yes	-	-	-	-	-	-	-	8,683	-	111,769	11,020	-	-
6120*	Yes	Yes	-	-	-	-	-	-	-	15,057	-	161,192	16,168	-	-
6138	No						-	-	-	399,525	399,525	-	-	-	-
6143	Yes	Yes	-	-	-	-	-	-	-	45,477	-	797,542	76,724	-	-
7000	No						-	-	-	10,737,627	-	-	-	-	-
7011	Yes	No	-	-	-	-	-	-	-	132,574	10,737,627	1,587,194	156,727	-	-
7031	Yes	No	-	-	-	-	-	-	-	42,381	-	648,865	74,795	-	-
7056*	Yes	Yes	-	-	-	-	-	-	-	51,654	51,654	-	-	-	-
7065	Yes	Yes	-	-	-	-	-	-	-	164,664	113,474	-	-	-	-
7100	Yes	Yes	-	-	-	-	-	-	-	16,302	-	492,993	50,821	-	-
7117	Yes	No	-	-	-	-	-	-	-	22,959	-	1,163,353	117,992	-	-
7118	No						-	-	-	1,182,380	1,182,380	-	-	-	-
8006*	Yes	Yes	-	-	-	-	-	-	-	29,799	-	704,713	74,387	-	-
8031	Yes	Yes	-	-	-	-	-	-	-	1,181,688	-	2,943,958	282,277	-	-
8104	Yes	Yes	-	-	-	-	-	-	-	155,222	-	254,167	24,245	-	-
8105*	Yes	Yes	-	-	-	-	-	-	-	260,521	-	3,101,188	293,086	-	-
9074	Yes	Yes	-	-	-	-	-	-	-	593,206	-	1,066,737	101,487	-	-
9077	No						-	-	-	7,639	7,639	-	-	-	-
9082	No						-	-	-	26,580	26,580	-	-	-	-
9085	No						-	-	-	57,052	57,052	-	-	-	-
9087	No						-	-	-	307,035	18,109	-	-	-	-
10000*	No						-	-	-	372,301	372,301	-	-	-	-
10019	Yes	Yes	-	-	-	-	-	-	-	54,882	-	221,871	22,387	-	-
10026	No						-	-	-	454,797	-	-	-	-	-
10035	Yes	No	-	-	-	-	-	-	-	43,824	-	438,691	42,381	-	-
10038	Yes	No	-	-	-	-	-	-	-	23,727	-	390,820	39,251	-	-
10047	Yes	Yes	-	-	-	-	-	-	-	17,288	-	402,061	40,415	-	-
10051*	No						-	-	-	34,572	-	-	-	-	-
11009	Yes	Yes	-	-	-	-	-	-	-	1,490,706	-	2,465,403	237,858	-	-
12026	No						-	-	-	1,936,977	1,936,977	-	-	-	-
13000	No						-	-	-	6,419,571	6,419,571	-	-	-	-
13001	No						-	-	-	2,839,936	2,839,936	-	-	-	-
13002	No						-	-	-	1,520,998	1,520,998	-	-	-	-
109000	No						-	-	-	4,597,926	4,597,926	-	-	-	-
Orphans	No						-	-	-	-	-	-	-	-	-
Continuing Employer Total			-	-	-	-	-	-	-	93,256,870	73,932,838	57,531,955	5,704,737	-	-
Continuing and New Employer Total	Yes	No	-	-	-	-	-	-	-	93,256,870	73,932,838	57,531,955	5,704,737	-	-

* Employers withdrawn from the plan between July 1, 2024 and June 30, 2025

Plan Sponsor: Board of Directors of the Pentegra Defined Benefit Plan for Financial Institutions
Plan Name: Pentegra Defined Benefit Plan for Financial Institutions
Valuation Date: July 1, 2024
EIN: 13-5645888
PN: 333

2024 FORM 5500 SCHEDULE SB - INFORMATION FOR EACH INDIVIDUAL EMPLOYER

	33Date	33	34	35CB	35PB	35	36	37	38a	38b	39	40	41
Employer Number	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval	If a waiver has been approved for this plan year, enter the waived amount	Total funding requirement before reflecting carryover/prefunding balances (line 31 + line 32a - line 32b - line 33)	Balances used to offset funding requirement: Carryover balance	Balances used to offset funding requirement: Prefunding balance	Balances used to offset funding requirement: Total balance	Additional cash requirements (line 34 minus line 35(3))	Contributions allocated toward minimum required contribution for current year, adjusted to valuation date (line 19c)	Total interest-adjusted excess contributions for current year	Portion of excess contribution attributable to use of prefunding and funding standard carryover balances	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	Unpaid minimum required contribution for all years	Plan year for which extended amortization rule under American Rescue Plan Act of 2021 was first elected
6040			44,441	-	-	-	44,441	143,216	98,775	-	-	-	2021
6070			21,999	-	-	-	21,999	22,170	171	-	-	-	2021
6079			-	-	-	-	-	58,493	58,493	-	-	-	2021
6086			31,846	-	-	-	31,846	124,273	92,427	-	-	-	2021
6107			19,703	-	-	-	19,703	24,500	4,797	-	-	-	2021
6120*			31,225	-	16,168	16,168	15,057	374,798	359,741	16,168	-	-	2021
6138			-	-	-	-	-	414,389	414,389	-	-	-	2021
6143			122,201	76,724	-	76,724	45,477	46,053	576	576	-	-	2021
7000			-	-	-	-	-	1,063,805	1,063,805	-	-	-	2021
7011			289,301	-	-	-	289,301	650,626	361,325	-	-	-	2021
7031			117,176	-	-	-	117,176	162,456	45,280	-	-	-	2021
7056*			-	-	-	-	-	-	-	-	-	-	2021
7065			51,190	-	-	-	51,190	93,745	42,555	-	-	-	2021
7100			67,123	-	-	-	67,123	67,519	396	-	-	-	2021
7117			140,951	-	-	-	140,951	140,962	11	-	-	-	2021
7118			-	-	-	-	-	152,992	152,992	-	-	-	2021
8006*			104,186	-	-	-	104,186	1,132,725	1,028,539	-	-	-	2021
8031			1,463,965	-	-	-	1,463,965	1,466,623	2,658	-	-	-	2021
8104			179,467	39,779	-	39,779	139,688	275,929	136,241	39,779	-	-	2021
8105*			553,607	248,247	-	248,247	305,360	4,791,260	4,485,900	248,247	-	-	2021
9074			694,693	-	-	-	694,693	701,235	6,542	-	-	-	2021
9077			-	-	-	-	-	7,736	7,736	-	-	-	2021
9082			-	-	-	-	-	26,628	26,628	-	-	-	2021
9085			-	-	-	-	-	57,288	57,288	-	-	-	2021
9087			288,926	-	-	-	288,926	290,463	1,537	-	-	-	2021
10000*			-	-	-	-	-	-	-	-	-	-	2021
10019			77,269	-	-	-	77,269	77,665	396	-	-	-	2021
10026			454,797	-	-	-	454,797	456,060	1,263	-	-	-	2021
10035			86,205	-	-	-	86,205	86,352	147	-	-	-	2021
10038			62,978	-	-	-	62,978	101,562	38,584	-	-	-	2021
10047			57,703	-	-	-	57,703	128,884	71,181	-	-	-	2021
10051*			34,572	-	-	-	34,572	112,194	77,622	-	-	-	2021
11009			1,728,564	-	-	-	1,728,564	1,733,850	5,286	-	-	-	2021
12026			-	-	-	-	-	1,758,825	1,758,825	-	-	-	2021
13000			-	-	-	-	-	2,871,562	2,871,562	-	-	-	2021
13001			-	-	-	-	-	1,890,214	1,890,214	-	-	-	2021
13002			-	-	-	-	-	443,144	443,144	-	-	-	2021
109000			-	-	-	-	-	537,362	537,362	-	-	-	2021
Orphans			-	-	-	-	-	-	-	-	-	-	2021
Continuing Employer Total	-	-	25,028,769	857,036	113,405	970,441	24,058,328	65,299,089	41,240,762	378,568	-	-	2021
Continuing and New Employer Total	-	-	25,028,769	857,036	113,405	970,441	24,058,328	65,299,089	41,240,762	378,568	-	-	2021

* Employers withdrawn from the plan between July 1, 2024 and June 30, 2025

Retirement Fund ID#	Salary Def	Salary Def code	Vesting
1001	January 1 Basic	10	5 YEAR
1004	January 1 Basic	10	5 YEAR
1006	January 1 Basic and Partial Commission	12	5 YEAR
1007	January 1 Basic and Partial Commission	12	5 YEAR
1019	Basic as Earned and Partial Commission	42	5 YEAR
1025	W-2 (Includes Commissions)	70	5 YEAR
1055	Basic as Earned and Partial Commission	42	5 YEAR
1073	January 1 Basic	10	5 YEAR
1074	W-2 (Includes Commissions)	70	5 YEAR
1077	Basic as Earned	40	5 YEAR
1080	Basic as Earned and Full Commission	41	2-5 YEAR
1083	January 1 Basic	10	5 YEAR
1088	W-2 (Includes Commissions)	70	5 YEAR
2000	Basic as Earned, Bonus & OT as Earned and Full Commission	61	2-6 YEAR
2006	January 1 Basic	10	5 YEAR
2012	January 1 Basic	10	5 YEAR
2023	January 1 Basic	10	5 YEAR
2026	Basic as Earned	40	2-6 YEAR
2027	W-2 (Includes Commissions)	70	3 YEAR
2029	January 1 Basic	10	3-7 YEAR
2032	January 1 Basic	10	5 YEAR
2033	Basic as Earned	40	SPECIAL
2039	Basic as Earned	40	5 YEAR
3000	Basic as Earned	40	5 YEAR
3012	January 1 Basic, Prior Year Bonus & OT and Full Commission	32	5 YEAR
3023	January 1 Basic	10	2-6 YEAR
3031	January 1 Basic	10	5 YEAR
3054	January 1 Basic	10	5 YEAR
3063	Basic as Earned	40	2-6 YEAR
3073	W-2 (Includes Commissions)	70	2-6 YEAR
3074	Basic as Earned	40	SPECIAL
4000	January 1 Basic, Prior Year Bonus & OT	30	2-5 YEAR
4079	January 1 Basic	10	2-6 YEAR
4084	Basic as Earned	40	2-6 YEAR
4088	W-2 (Includes Commissions)	70	5 YEAR
4090	Section 3401(a)	71	5 YEAR
4091	W-2 excluding bonuses and spec payments	82	5 YEAR
4096	W-2 (Includes Commissions)	70	5 YEAR
4097	Basic as Earned, Bonus & OT as Earned	60	2-6 YEAR
5000	Basic as Earned, Bonus & OT as Earned	60	5 YEAR
5010	January 1 Basic	10	5 YEAR
5021	January 1 Basic	10	5 YEAR
5026	Basic as Earned and Full Commission	41	5 YEAR
5034	W-2 (Includes Commissions)	70	5 YEAR
5047	W-2 (Includes Commissions)	70	5 YEAR
5050	January 1 Basic	10	2-6 YEAR
5051	January 1 Basic	10	5 YEAR
5065	January 1 Basic	10	5 YEAR
5091	January 1 Basic	10	5 YEAR
5093	January 1 Basic, Prior Year Bonus & OT	30	5 YEAR
5118	W-2 (Includes Commissions)	70	5 YEAR
5121	January 1 Basic	10	2-6 YEAR
5125	W-2 (Includes Commissions)	70	5 YEAR
5129	W-2 (Excludes sections 125 and 132f)	70	3-7 YEAR
6000	W-2 (Includes Commissions)	70	5 YEAR
6016	January 1 Basic, Prior Year Bonus & OT	30	5 YEAR
6040	January 1 Basic, Prior Year Bonus & OT	30	5 YEAR
6070	W-2 (Includes Commissions)	70	5 YEAR
6079	January 1 Basic	10	2-6 YEAR
6086	January 1 Basic	10	5 YEAR
6107	January 1 Basic	10	5 YEAR
6138	W-2 (Includes Commissions)	70	2-6 YEAR
6143	W-2 (Includes Commissions)	70	3-7 YEAR
7000	Basic as Earned, Bonus & OT as Earned	60	2-6 YEAR
7011	Basic as Earned and Full Commission	41	5 YEAR
7031	January 1 Basic	10	5 YEAR
7065	Basic as Earned	40	5 YEAR
7100	W-2 (Includes Commissions)	70	2-6 YEAR
7117	January 1 Basic	10	5 YEAR
7118	W-2 (Includes Commissions)	70	2-6 YEAR
8031	January 1 Basic	10	5 YEAR
8104	January 1 Basic	10	5 YEAR
9074	January 1 Basic	10	2-6 YEAR
9077	W-2 (Includes Commissions)	70	2-6 YEAR
9082	Basic as Earned	40	5 YEAR
9085	W-2 (Includes Commissions)	70	3-7 YEAR
9087	W-2 (Includes Commissions)	70	3 YEAR
10019	January 1 Basic	10	5 YEAR
10026	January 1 Basic and Full Commission	11	5 YEAR
10035	January 1 Basic and Partial Commission capped at \$200,000	12	5 YEAR
10038	January 1 Basic	10	5 YEAR
10047	Basic as Earned plus OT	50	2-6 YEAR
11009	Basic as Earned and Full Commission	41	3-7 YEAR
12026	January 1 Basic, Prior Year Bonus & OT	30	5 YEAR
13000	Basic as Earned	40	2-6 YEAR
13001	Basic as Earned, Bonus & OT as Earned	60	2-6 YEAR
13002	Basic as Earned, Bonus & OT as Earned	60	3 YEAR
101019	Basic as Earned and Partial Commission	42	5 YEAR
101074	W-2 (Includes Commissions)	70	5 YEAR
101080	W-2 (Includes Commissions)	70	3-7 YEAR
102000	Basic as Earned, Bonus & OT as Earned	60	5 YEAR
103000	Basic as Earned	40	5 YEAR
103023	January 1 Basic	10	2-6 YEAR
104000	January 1 Basic	10	5 YEAR
104091	W-2 excluding bonuses and spec payments	82	5 YEAR
105000	Basic as Earned, Bonus & OT as Earned	60	5 YEAR
105121	January 1 Basic	10	2-5 YEAR
105129	W-2 (Excludes sections 125 and 132f)	70	3-7 YEAR
106000	W-2 (Includes Commissions)	70	5 YEAR
107000	Basic as Earned, Bonus & OT as Earned	60	5 YEAR
109000	W-2 (Includes Commissions)	70	5 YEAR
111009	Basic as Earned and Full Commission	41	1-3 YEAR
113001	Basic as Earned, Bonus & OT as Earned	60	5 YEAR
113002	Basic as Earned, Bonus & OT as Earned	60	3 YEAR
202000	Basic as Earned, Bonus & OT as Earned	60	5 YEAR
204091	W-2 excluding bonuses and spec payments	82	100%
205121	January 1 Basic	10	2-6 YEAR
205129	W-2 (Excludes sections 125 and 132f)	70	3-7 YEAR
207000	Basic as Earned, Bonus & OT as Earned	60	5 YEAR
213002	Basic as Earned, Bonus & OT as Earned	60	3 YEAR
313002		70	5 YEAR

Retirement Fund ID#	Benefit Formula
1001	2.00% High-3
1004	2.00% High-5
1006	1.00% High-5
1007	2.00% High-5
1019	2.00% High-3
1025	2.00% Career
1055	1.00% Career
1073	1.75% High-3
1074	1.75% High-5
1077	1.00% Career
1080	(2% High-5 - .65% High-3 up to Floating Covered Compensation) for service <= 25 Years + (.5% High-5 for Service > 25 Years (service capped at 10 years on the .5% piece) only w/ >20 Years @1/1/1995))
1083	2.00% High-3
1088	1.2% High-5 for service capped at 35 years + .4% High-5 in excess of Floating Covered Compensation for service capped at 35 years
2000	2.50% High-3 w/ 30 Year Service Cap
2006	2.00% High-5
2012	1.50% High-5 w/ 35 Year Service Cap
2023	50% / 62.5% High-5 w/ Floating Covered Compensation w/ 25 Year Service Minimum
2026	2.25% High-5 for Service <= 25 Years + .25% High-5 for Service > 25 Years (project and prorate)
2027	1.333% / 1.667% Career Average w/ Floating Covered Compensation
2029	32.5% / 50% High-5 w/ Floating Covered Compensation w/ 35 Year Service Minimum
2032	2.085% / 2.4% High-3 w/ Floating Covered Compensation (service capped at 25 years)
2033	60% High-3 w/ 25 Year Service Minimum
2039	45.25% / 55% H-5 w/ Floating Covered Compensation w/ 15 Year Service Minimum (+.25% to H-5 for Svc > 15 yrs) (\$600 per yr min bft)
3000	2.00% High-3
3012	2.00% High-5
3023	2.00% High-5
3031	2.00% High-5
3054	1.50% High-5
3063	1.75% High-5
3073	1.00% / 1.50% High-5 w/ Floating Covered Compensation (service capped at 25 years)
3074	1.50% High-5
4000	2.50% High-3 w/ 30 Year Service Cap
4079	37.5% / 50% High-5 w/ Fixed Covered Compensation w/ 25 Year Service Minimum
4084	1.00% High-3
4088	30% / 50% High-5 w/ Floating Covered Compensation w/ 35 Year Service Minimum
4090	12% High-5 + 1% / 1.5% High-5 w/ Floating Covered Compensation for service after 7/1/2007 + 7/1/2007 Frozen SSPIA Benefit
4091	4% High-5 with 20 Year Service Cap (ignores last 5 years if service > 5 years)
4096	1.50% H-5 for svc up to 25 yrs + .75% H-5 for svc > 25 yrs but < 35 yrs + (.75% if SSNRA=65, .7% if SSNRA=66, .65% if SSNRA=67) H-5 > Floating CCL for svc up to 35 yrs
4097	1.5% High-5 x service + .51% High-5 in excess of \$10,000 Fixed Covered Compensation x service where service is capped at 40 years maximum (project and prorate)
5000	Split Accrual Rate: 2.50% High-3 for service up to 7/1/2021 + 1.25% High-5 for service after 7/1/2021. H-3 and H-5 is indexed to the calc date.
5010	1.00% Career
5021	1.50% High-5
5026	1.50% High-5
5034	1.00% High-5
5047	2.50% High-5
5050	1.00% / 1.50% High-5 w/ Floating Covered Compensation
5051	2.00% High-5
5065	2.00% High-3
5091	1.00% High-5
5093	2.00% High-5
5118	1.00% / 1.50% High-5 w/ Floating Covered Compensation
5121	1.5% High-5
5125	1.45% / 2.10% High-3 w/ Floating Covered Compensation
5129	50% H-5 w/ 30 Year Service Minimum (15 Year Minimum if enrolled on or before 1/1/2002)
6000	2.50% High-3
6016	.5% Career
6040	2.00% High-5
6070	2.00% High-3
6079	1.50% High-5
6086	2.00% High-5
6107	2.00% High-5
6138	1.40% High-5
6143	1% High-5 + .65% High-5 in excess of Fixed Covered Compensation (service capped at 35 years)
7000	2.25% High-5
7011	2.00% High-5
7031	2.00% High-5
7065	2.00% High-3
7100	1.00% Career
7117	1.50% High-5
7118	1.50% High-5
8031	1.00% High-5
8104	2.50% High-3
9074	55% High-5 w/ 30 Year Service Minimum
9077	50% High-5 w/ 35 Year Service Minimum at NRD + 22.75% High-5 in excess of Floating Covered Compensation w/ 35 Year Service Minimum at SSNRA
9082	[1.5% H-5 up to 25 yrs + .65% H-5 in excess of CCL up to 30 yrs + .75% H-5 in excess of 25 years] reduced 1/15 per yr for NRD svc < 15 yrs
9085	1.6% / 2.1% Career Average with \$10,000 Fixed Covered Compensation Level (35 svc cap on 2.1% piece)
9087	.95% High-5 for all service + .65% High-5 in excess of \$4,800 CCL x service capped at 45 years (project & prorate formula)
10019	1.50% Career
10026	1.00% High-5
10035	1.00% High-5
10038	2.00% Career
10047	1.00% High-5
11009	2% High-5 with 25 year service cap
12026	2.25% High-5
13000	2.00% High-3
13001	2.00% High-3
13002	Cash Balance Plan effective 3/1/2017
101019	1.25% / 1.85% High-3 w/ Floating Covered Compensation (service capped at 25 years)
101074	1.25% High-5 w/ 30 Year Service Cap
101080	Benefits have been frozen since 12/31/1997 (Slades Ferry EE's)
102000	If hired >= 7/08: 2% H-5 w 30 yr cap; For 2000 Ees, if NOT age 50+5 vst on 7/08 = 2.5% H-3 x svc up to 7/08 + 2% H-5 x svc after 7/08 (total svc cap at 30 yrs; H-3 & H-5 calc'd at term)
103000	1.50% High-5
103023	2.00% High-5
104000	1.50% High-5 w/ 30 Year Service Cap
104091	1% Career Average
105000	1.25% High-5
105121	1.5% High-5
105129	40% H-5 w/ 30 Year Service Minimum (15 Year Minimum if enrolled on or before 1/1/2002)
106000	1.50% High-5
107000	1.75% High-5
109000	2.00% High-3 w/ 30 Year Service Cap
111009	Cash Balance - 3% pay credit, minimum 2% interest credit
113001	1.50% High-5
113002	Cash Balance Plan effective 3/1/2017
202000	1.5% High-5 x service up to 7/1/2024 + 2% High-5 x service after 7/1/2024 (total svc cap at 30 yrs; High-5 calculated at term date)
204091	1% Career Average
205121	1.5% High-5
205129	30% H-5 w/ 30 Year Service Minimum (15 Year Minimum if enrolled on or before 1/1/2002)
207000	1.50% High-5
213002	Cash Balance Plan effective 3/1/2017
313002	

Retirement Fund ID#	Formula Add/Red 1	Accrual Rate 1	Avg Sal 1	Integration Opt 1	Service Max 1	Service Min 1	Target Svc Min 1	Service Def 1	Misc 1	Formula Add/Red 2	Accrual Rate 2	Avg Sal 2	Integration Opt 2
1001	+	.02	3					U					
1004	+	.02	5					U					
1006	+	.01	5					U					
1007	+	.02	5					U					
1019	+	.02	3					U					
1025	+	.02	0					U					
1055	+	.01	0					U					
1073	+	.0175	3					U					
1074	+	.0175	5					U					
1077	+	.01	0					U					
1080	+	.02	5	2	25			U	-	.0065		3	2
1083	+	.02	3					U					
1088	+	.012	5		35			U	+	.004		5	2
2000	+	.025	3		30			U					
2006	+	.02	5					U					
2012	+	.015	5		35			U					
2023	+	.0225	5	2	25		25	P	+	.625		5	2
2026	+	.01333	0	2				P	+	.0025		5	
2027	+	.01333	0	2				P	+	.01667		0	
2029	+	.325	5	2			35	P	+	.5		5	2
2032	+	.02085	3	2	25			P	+	.024		3	2
2033	+	.6	3				25	P					
2039	+	.4525	5	2			15	P	+	.55		5	2
3000	+	.02	3					U					
3012	+	.02	5					U					
3023	+	.02	5					U					
3031	+	.02	5					U					
3054	+	.015	5					U					
3063	+	.0175	5					U					
3073	+	.01	5	2	25			U	+	.015		5	2
3074	+	.015	5					U					
4000	+	.025	3		30			U					
4079	+	.375	5	3			25	P	+	.5		5	3
4084	+	.01	3					U					
4088	+	.3	5	2			35	P	+	.5		5	2
4090	+	.12	5					P	+	.01		5	2
4091	+	.04	5		20			U					
4096	+	.015	5		25			U	+	.0075		5	
4097	+	.015	5	3	40			P	+	.0051		5	3
5000	+	.025	3					P	+	.0125		5	
5010	+	.01	0					U					
5021	+	.015	5					U					
5026	+	.015	5					U					
5034	+	.01	5					U					
5047	+	.025	5					U					
5050	+	.01	5	2				P	+	.015		5	2
5051	+	.02	5					U					
5065	+	.02	3					U					
5091	+	.01	5					U					
5093	+	.02	5					U					
5118	+	.01	5	2				P	+	.015		5	2
5121	+	.015	5					U					
5125	+	.0145	3	2				P	+	.021		3	2
5129	+	.5	5				30	P					
6000	+	.025	3					U					
6016	+	.005	0					U					
6040	+	.02	5					U					
6070	+	.02	3					U					
6079	+	.015	5					U					
6086	+	.02	5					U					
6107	+	.02	5					U					
6138	+	.014	5					U					
6143	+	.01	5		35			U	+	.0065		5	3
7000	+	.0225	5					U					
7011	+	.02	5					U					
7031	+	.02	5					U					
7065	+	.02	3					U					
7100	+	.01	0					U					
7117	+	.015	5					U					
7118	+	.015	5					U					
8031	+	.01	5					U					
8104	+	.025	3					U					
9074	+	.55	5				30	U					
9077	+	.5	5	2			35	P	+	.2275		5	2
9082	+	.015	5		25			P	+	.0065		5	2
9085	+	.016	0	3				U	+	.021		0	3
9087	+	.0095	5					P	+	.0065		5	4800
10019	+	.015	0					U					
10026	+	.01	5					U					
10035	+	.01	5					U					
10038	+	.02	0					U					
10047	+	.01	5					U					
11009	+	.02	5		25			U					
12026	+	.0225	5					U					
13000	+	.02	3					U					
13001	+	.02	3					U	+	.015		5	
13002													
101019	+	.0125	3	2	25			P	+	.0185		3	2
101074	+	.0125	5		30			U					
101080													
102000	+	.025	3		30			U	+	.02		5	
103000	+	.015	5					U					
103023	+	.02	5					U					
104000	+	.015	5		30			U					
104091	+	.01	0					U					
105000	+	.0125	5					U					
105121	+	.015	5					U					
105129	+	.4	5				30	P					
106000	+	.015	5					U					
107000	+	.0175	5					U					
109000	+	.02	3		30			U					
111009	+												
113001	+	.015	5					U					
113002													
202000	+	.015	5		30			U					
204091	+	.01	0					U					
205121	+	.015	5					U					
205129	+	.3	5				30	P					
207000	+	.015	5					U					
213002													
313002													

Retirement Fund ID#	Service Max 2	Service Min 2	Target Svc Min 2	Service Def 2	Misc 2	Formula Add/Red 3	Accrual Rate 3	Avg Sal 3
1001								
1004								
1006								
1007								
1019								
1025								
1055								
1073								
1074								
1077								
1080	25			U		+	.005	5
1083								
1088	35			U				
2000								
2006								
2012								
2023			25	P				
2026		25		P				
2027				U				
2029			35	P				
2032	25			U				
2033								
2039			15	P		+	.0025	5
3000								
3012								
3023								
3031								
3054								
3063								
3073	25			U				
3074								
4000								
4079			25	P				
4084								
4088			35	P				
4090				P		+	.015	5
4091								
4096	35	25		U		+	.0065, .007, .0075	5
4097	40			P				
5000				U				
5010								
5021								
5026								
5034								
5047								
5050				P				
5051								
5065								
5091								
5093								
5118				P				
5121								
5125				P				
5129								
6000								
6016								
6040								
6070								
6079								
6086								
6107								
6138								
6143	35			U				
7000								
7011								
7031								
7065								
7100								
7117								
7118								
8031								
8104								
9074								
9077			35	P	.2275 applies to High-5 > Cov Compensation only. 35 yr svc min based on SSNRA			
9082	30			P		+	.0075	5
9085	35			U				
9087	45			P				
10019								
10026								
10035								
10038								
10047								
11009								
12026								
13000								
13001				U				
13002								
101019	25			P				
101074								
101080								
102000	30			U				
103000								
103023								
104000								
104091								
105000								
105121								
105129								
106000								
107000								
109000								
111009								
113001								
113002								
202000								
204091								
205121								
205129								
207000								
213002								
313002								

Retirement Fund ID#	Integration Opt 3	Service Max 3	Service Min 3	Target Svc Min 3	Service Def 3	Misc 3	Early Retirement Age	Early Ret Svc Requirement	Unreduced Age	ERF	ERF Code
1001							45			3%	3
1004							45			A/E	1
1006							45			A/E	1
1007							45			3%	3
1019							45			3%	3
1025							45			3%	3
1055							45			A/E	1
1073							55			3%	3
1074							55			R/80	8
1077							55			A/E	1
1080		35	25		U		55			SPECIAL	SPECIAL
1083							45			3%	3
1088							21			SPECIAL	SPECIAL
2000							45			R/70	7
2006							45			3%	3
2012							45			3%	3
2023							55			A/E	1
2026							21			SPECIAL	SPECIAL
2027							55			A/E	1
2029							21			SPECIAL	SPECIAL
2032							55	10		SPECIAL	SPECIAL
2033							55			A/E	1
2039							55	15	60 + 30	3%	3
3000							45			3%	3
3012							45			3%	3
3023							45			3%	3
3031							45			3%	3
3054							45			A/E	1
3063							55			A/E	1
3073							55			A/E	1
3074							21			SPECIAL	SPECIAL
4000							45			R/70 - A/E	17
4079							55			A/E	1
4084							45			R/70	7
4088							55	10		SPECIAL	SPECIAL
4090	2				P		55	15		SPECIAL	SPECIAL
4091							21			A/E	1
4096	2	35			U		21			SPECIAL	SPECIAL
4097							45			A/E	1
5000							45	10		A/E	1
5010							45			A/E	1
5021							45			3%	3
5026							45			R/80	8
5034							45			A/E	1
5047							45			3%	3
5050							45			A/E	1
5051							45			R/80	8
5065							45			3%	3
5091							45			A/E	1
5093							45			3%	3
5118							55			A/E	1
5121							55			A/E	1
5125							55	10		SPECIAL	SPECIAL
5129							60			SPECIAL	SPECIAL
6000							45			R/70	7
6016							45			A/E	1
6040							55			3%	3
6070							45			R/80	8
6079							45			3%	3
6086							45			3%	3
6107							45			3%	3
6138							21			A/E	1
6143							55	15		SPECIAL	SPECIAL
7000							45			A/E	1
7011							45			3%	3
7031							45			A/E	1
7065							45			3%	3
7100							45			A/E	1
7117							45			A/E	1
7118							21			A/E	1
8031							45			A/E	1
8104							55		62	A/E	1
9074							55			A/E	1
9077							21			SPECIAL	SPECIAL
9082						service > 25 years	55	15		SPECIAL	SPECIAL
9085							21			SPECIAL	SPECIAL
9087							21			SPECIAL	SPECIAL
10019							45			3%	3
10026							45			A/E	1
10035							45			A/E	1
10038							45			3%	3
10047							45			A/E	1
11009							21			SPECIAL	SPECIAL
12026							45			A/E	1
13000							45			R/70	7
13001							45			A/E	1
13002							45				N/A
101019							55			A/E	1
101074							55			R/80 - A/E	18
101080							55	10		SPECIAL	SPECIAL
102000							45			SPECIAL	SPECIAL
103000							55			A/E	1
103023							45			3%	3
104000							55			A/E	1
104091							21			A/E	1
105000							45	10		A/E	1
105121							55			A/E	1
105129							60			SPECIAL	SPECIAL
106000							45			SPECIAL	SPECIAL
107000							45			A/E	1
109000							45			R/70 - A/E	17
111009							21			N/A	N/A
113001							45			A/E	1
113002							45				N/A
202000							45			SPECIAL	SPECIAL
204091							21			A/E	1
205121							55			A/E	1
205129							60			SPECIAL	SPECIAL
207000							45			A/E	1
213002							45				N/A
313002							60			SPECIAL	SPECIAL

Retirement Fund ID#	Normal Form	Normal Form Code	Increment	Increment Code	RAP	RAP Code	Lump Sum Age	Lump Sum Split Date	Death Benefit	Death Benefit Code	Disability	Disability Code	Contributory
1001	12X	12	1%	1	YES	1			BASIC	0	NO	0	
1004	10 C&C	10	0%	0	NO	0		4/1/2005	BASIC	0	NO	0	
1006	12X	12	0%	0	YES	1			1-3 TIMES	1	YES	1	
1007	12X	12	1%	1	YES	1	59.5		1-3 TIMES	1	YES	1	
1019	12X	12	2%	2	YES	1	59.5		BASIC	0	NO	0	
1025	12X	12	1%	1	YES	1			BASIC	0	NO	0	
1055	10 C&C	10	0%	0	NO	0		7/1/2005	BASIC	0	NO	0	
1073	10 C&C	10	0%	0	NO	0	55		BASIC	0	NO	0	
1074	10 C&C	10	3%	3	NO	0			BASIC	0	NO	0	
1077	10 C&C	10	1%	1	NO	0		7/1/2006	BASIC	0	NO	0	
1080	10 C&C	10	0%	0	NO	0	< \$15,000		SPECIAL	SPECIAL	NO	0	
1083	10 C&C	10	1%	1	NO	0			BASIC	0	NO	0	
1088	10 C&C	10	0%	0	NO	0	21		PVAB	21	SPECIAL	SPECIAL	
2000	12X	12	1%	1	YES	1	59.5		1-3 TIMES	1	YES	1	
2006	12X	12	1%	1	YES	1		12/1/2002	BASIC	0	NO	0	
2012	12X	12	1%	1	YES	1	55		1-3 TIMES	1	YES	1	
2023	10 C&C	10	0%	0	NO	0	55		BASIC	0	NO	0	
2026	10 C&C	10	0%	0	NO	0	21		SPECIAL	SPECIAL	NO	0	
2027	10 C&C	10	0%	0	NO	0		11/1/2003	BASIC	0	NO	0	
2029	ST. LIFE	11	0%	0	NO	0	21		SPECIAL	SPECIAL	NO	0	
2032	ST. LIFE	11	0%	0	NO	0	55 + 10		SPECIAL	SPECIAL	YES	1	
2033	10 C&C	10	0%	0	NO	0	21		100 TIMES	100	NO	0	
2039	ST. LIFE	11	0%	0	NO	0	55+15 & < \$10,000		REA	20	NO	0	
3000	12X	12	0%	0	YES	1	45		1-3 TIMES	1	YES	1	
3012	12X	12	2%	2	YES	1	59.5		1-3 TIMES	1	YES	1	
3023	12X	12	1%	1	YES	1			1-3 TIMES	1	YES	1	
3031	12X	12	1%	1	YES	1	56		1-3 TIMES	1	YES	1	
3054	10 C&C	10	0%	0	NO	0			BASIC	0	NO	0	
3063	10 C&C	10	0%	0	NO	0	55		1-3 TIMES	1	NO	0	
3073	10 C&C	10	0%	0	NO	0	55		BASIC	0	NO	0	
3074	ST. LIFE	11	0%	0	NO	0	21		SPECIAL	SPECIAL	NO	0	
4000	10 C&C	10	0%	0	YES	1	50		BASIC	0	YES	1	
4079	10 C&C	10	0%	0	NO	0	55		100 TIMES	100	NO	0	
4084	10 C&C	10	1%	1	NO	0	45		1-3 TIMES	1	YES	1	
4088	ST. LIFE	11	0%	0	NO	0	< \$10,000		REA	20	NO	0	
4090	10 C&C	10	0%	0	NO	0	55+15		BASIC	0	NO	0	
4091	10 C&C	10	0%	0	NO	0	21		BASIC	0	NO	0	CONTRIB
4096	ST. LIFE	11	0%	0	NO	0	21		REA	20	NO	0	
4097	10 C&C	10	0%	0	NO	0	45		PVAB	21	NO	0	
5000	ST. LIFE	11	0%	0	NO	0		2/1/2006	PVAB	21	YES	1	
5010	10 C&C	10	0%	0	NO	0	50		BASIC	0	NO	0	
5021	12X	12	1%	1	YES	1			BASIC	0	NO	0	
5026	12X	12	1%	1	YES	1			1-3 TIMES	1	YES	1	
5034	10 C&C	10	0%	0	NO	0			BASIC	0	NO	0	
5047	12X	12	1%	1	YES	1			BASIC	0	NO	0	
5050	10 C&C	10	0%	0	NO	0			BASIC	0	NO	0	
5051	12X	12	2%	2	YES	1	45		1-3 TIMES	1	YES	1	
5065	12X	12	1%	1	YES	1	45		1-3 TIMES	1	YES	1	
5091	10 C&C	10	0%	0	NO	0	45		BASIC	0	NO	0	
5093	12X	12	1%	1	YES	1			BASIC	0	NO	0	
5118	10 C&C	10	0%	0	NO	0	55		BASIC	0	NO	0	
5121	10 C&C	10	0%	0	NO	0	55		BASIC	0	NO	0	
5125	ST. LIFE	11	0%	0	NO	0	55+10		PVAB	21	NO	0	
5129	10 C&C	10	0%	0	NO	0	< \$10,000		100 TIMES	100	NO	0	
6000	12X	12	0%	0	YES	1	45		SPECIAL	SPECIAL	YES	1	
6016	10 C&C	10	0%	0	NO	0		3/1/2002	BASIC	0	NO	0	
6040	12X	12	1%	1	YES	1	55		BASIC	0	NO	0	
6070	12X	12	2%	2	YES	1	45		BASIC	0	NO	0	
6079	12X	12	1%	1	YES	1			1-3 TIMES	1	YES	1	
6086	12X	12	1%	1	YES	1			1-3 TIMES	1	YES	1	
6107	12X	12	1%	1	YES	1	59.5		BASIC	0	NO	0	
6138	10 C&C	10	0%	0	NO	0	21		SPECIAL	SPECIAL	NO	0	
6143	ST. LIFE	11	0%	0	NO	0	< \$15,000		REA	20	NO	0	
7000	10 C&C	10	0%	0	YES	1	45		SPECIAL	SPECIAL	YES	1	
7011	12X	12	1%	1	YES	1	45		BASIC	0	NO	0	
7031	12X	12	1%	1	NO	0			BASIC	0	NO	0	
7065	12X	12	1%	1	YES	1			1-3 TIMES	1	YES	1	
7100	12X	12	1%	1	NO	0	45		BASIC	0	NO	0	
7117	10 C&C	10	0%	0	NO	0	45		BASIC	0	NO	0	
7118	10 C&C	10	0%	0	NO	0	21		SPECIAL PVAB	SPECIAL	NO	0	
8031	10 C&C	10	0%	0	NO	0			BASIC	0	NO	0	
8104	10 C&C	10	0%	0	NO	0			BASIC	0	NO	0	
9074	10 C&C	10	0%	0	NO	0	55		1-3 TIMES	1	NO	0	
9077	ST. LIFE	11	0%	0	NO	0	21		PVAB	21	NO	0	
9082	10 C&C	10	0%	0	NO	0	< \$15,000		PVAB	21	SPECIAL	SPECIAL	
9085	10 C&C	10	0%	0	NO	0	21		SPECIAL	SPECIAL	NO	0	
9087	10 C&C	10	0%	0	NO	0	21		SPECIAL	SPECIAL	SPECIAL	SPECIAL	
10019	12X	12	1%	1	YES	1	45		1-3 TIMES	1	YES	1	
10026	10 C&C	10	1%	1	NO	0	45		BASIC	0	NO	0	
10035	10 C&C	10	0%	0	NO	0	45		BASIC	0	NO	0	
10038	12X	12	1%	1	YES	1	45		BASIC	0	NO	0	
10047	10 C&C	10	0%	0	NO	0	45		BASIC	0	NO	0	
11009	10 C&C	10	0%	0	NO	0	21		PVAB	21	NO	0	
12026	10 C&C	10	0%	0	NO	0	55		BASIC	0	NO	0	
13000	12X	12	1%	1	YES	1	45		1-3 TIMES	1	YES	1	
13001	10 C&C	10	0%	0	NO	0		4/1/2003	1-3 TIMES	1	YES	1	
13002	10 C&C	10	1%	1	NO	0	45		SPECIAL	SPECIAL	YES	1	
101019	10 C&C	10	0%	0	NO	0	59.5		BASIC	0	NO	0	
101074	ST. LIFE	11	0%	0	NO	0			REA	20	NO	0	
101080	ST. LIFE	11	0%	0	NO	0	55+10		REA	20	NO	0	
102000	ST. LIFE	11	0%	0	NO	0	59.5		1-3 TIMES	1	YES	1	
103000	ST. LIFE	11	0%	0	NO	0	55		1-3 TIMES	1	YES	1	
103023	12X	12	1%	1	NO	0			1-3 TIMES	1	YES	1	
104000	10 C&C	10	0%	0	NO	0			BASIC	0	YES	1	
104091	10 C&C	10	0%	0	NO	0	21		BASIC	0	NO	0	
105000	ST. LIFE	11	0%	0	NO	0			PVAB	21	YES	1	
105121	10 C&C	10	0%	0	NO	0			BASIC	0	NO	0	
105129	10 C&C	10	0%	0	NO	0	< \$10,000		100 TIMES	100	NO	0	
106000	ST. LIFE	11	0%	0	NO	0	45		SPECIAL	SPECIAL	YES	1	
107000	10 C&C	10	0%	0	NO	0	45		SPECIAL	SPECIAL	YES	1	
109000	ST. LIFE	11	0%	0	YES	1	45		PVAB	21	YES	1	
111009	10 C&C	10	0%	0	NO	0	21		PVAB	21	NO	0	
113001	10 C&C	10	0%	0	NO	0			1-3 TIMES	1	YES	1	
113002	10 C&C	10	0%	0	NO	0	45		SPECIAL	SPECIAL	YES	1	
202000	ST. LIFE	11	0%	0	NO	0	59.5		1-3 TIMES	1	YES	1	
204091	10 C&C	10	0%	0	NO	0	21		BASIC	0	NO	0	
205121	10 C&C	10	0%	0	NO	0			BASIC	0	NO	0	
205129	10 C&C	10	0%	0	NO	0	< \$10,000		100 TIMES	100	NO	0	
207000	10 C&C	10	0%	0	NO	0	45		SPECIAL	SPECIAL	YES	1	
213002	10 C&C	10	0%	0	NO	0	45		SPECIAL	SPECIAL	YES	1	
313002	ST. LIFE	11	0%	0	NO	0			REA	20	NO	0	

Retirement Fund ID#	Contrib Code	Frozen Group Ind	Frozen Accrual Effect Date	High to Career Prot Date	Split Plan No
1001	0	YES	7/1/2005		
1004	0	YES	2/1/2007		
1006	0				
1007	0				
1019	0	YES	9/1/2004		101019
1025	0	YES	4/1/2011		
1055	0	YES	7/1/2022		
1073	0				
1074	0	YES	1/1/2012		101074
1077	0	YES	9/1/2013		
1080	0	YES	7/1/2006		101080
1083	0	YES	3/1/2006		
1088	0				
2000	0				102000/202000
2006	0	YES	7/1/2007		
2012	0				
2023	0	YES	11/1/2013		
2026	0				
2027	0	YES	5/1/2008		
2029	0	YES	7/1/2008		
2032	0				
2033	0				
2039	0	YES	1/1/2024		
3000	0				103000
3012	0				
3023	0				103023
3031	0				
3054	0	YES	1/1/2016		
3063	0				
3073	0	YES	4/1/2009		
3074	0	YES	7/1/2006		
4000	0				104000
4079	0				
4084	0				
4088	0	YES	7/1/2011		
4090	0				
4091	1				104091/204091
4096	0	YES	1/1/2013		
4097	0	YES	11/1/2010		
5000	0				105000
5010	0	YES	7/1/2003	1/1/2003	
5021	0	YES	7/1/2016		
5026	0				
5034	0	YES	1/1/2011		
5047	0	YES	2/1/2013		
5050	0	YES	4/1/2005		
5051	0				
5065	0				
5091	0				
5093	0	YES	10/1/2003		
5118	0	YES	1/1/2006		
5121	0	YES	4/1/2019		105121/205121
5125	0	YES	5/1/2005		
5129	0				105129/205129
6000	0				106000
6016	0	YES	1/1/2004	3/1/2002	
6040	0	YES	10/1/2008		
6070	0	YES	1/1/2010		
6079	0				
6086	0				
6107	0	YES	6/1/2006		
6138	0				
6143	0	YES	7/1/2011		
7000	0				107000/207000
7011	0	YES	7/1/2015		
7031	0	YES	7/1/2006		
7065	0				
7100	0	YES	6/1/2006	12/1/2002	
7117	0	YES	2/1/2014		
7118	0				
8031	0				
8104	0				
9074	0				
9077	0	YES	4/1/2020		
9082	0	YES	4/1/2010		
9085	0	YES	7/1/2013		
9087	0				
10019	0				
10026	0				
10035	0	YES	8/1/2018		
10038	0	YES	1/1/2009		
10047	0	YES	1/1/2009		
11009	0				111009
12026	0				
13000	0				
13001	0				113001
13002	0				113002/213002/313002
101019	0	YES	9/1/2004		1019
101074	0	YES	1/1/2012		1074
101080	0	YES	1/1/1998		1080
102000	0				2000/202000
103000	0				3000
103023	0				3023
104000	0				4000
104091	0				4091/204091
105000	0				5000
105121	0	YES	4/1/2019		5121/205121
105129	0				5129/205129
106000	0				6000
107000	0				7000/207000
109000	0				9000
111009	0				11009
113001	0				13001
113002	0				13002/213002/313002
202000	0				2000/102000
204091	0				4091/104091
205121	0	YES	4/1/2019		5121/105121
205129	0				5129/105129
207000	0				7000/107000
213002	0				13002/113002/313002
313002	0	YES	4/1/2003		13002/113002/213002

Retirement Fund ID#	Special Provision 1
1001	
1004	Lump Sum: Feature removed 4/1/2005 so protect LS accrued benefit through effective date
1006	
1007	\$100,000 commission cap effective 1/1/2008
1019	Split benefit structure effective 1/1/2003 (1019 & 101019)
1025	
1055	
1073	
1074	1/1 COLA
1077	
1080	Benefit Formula: (2% High-5 - .65% High-3 up to CC) for Svc < 25 Years + (.5% High-5 for Svc > 25 Years (10 Year Cap) only w/ >20 Years @1/1/1995))
1083	
1088	ERF: If age+vest svc >=85, unreduced bft from age 65 to 62 and a 5% reduction per yr back to 55. If 55+10 yrs vest svc, 5% reduction per yr from age 65 to age 55; otherwise use MEDB AE ERF's.
2000	Effective 7/1/2021, benefits will be frozen for executives Backer Ali, Kevin Neylan and Claudia Kim per special resolution.
2006	Vesting: 100% immediate vesting for employees from 2035
2012	
2023	
2026	Benefit Formula: 2.25% High-5 for Svc < 25 Years + .25% High-5 for Svc > 25 Years (project and prorate)
2027	Benefit Formula: 1.333% / 1.667% Career Average w/ Floating Covered Compensation
2029	Benefit Formula: 32.5% / 50% High-5 w/ Floating Covered Compensation w/ 35 Year Service Minimum
2032	Benefit Formula: 2.085% / 2.4% High-3 w/ Floating Covered Compensation for service up to 25 years
2033	Lump Sum: Lump sum option available at any age for employees enrolled on 1/1/2002
2039	Benefit Formula: 45.25% / 55% H-5 w/ Floating Covered Compensation w/ 15 Year Service Minimum (+.25% to H-5 for Svc > 15 yrs) (\$600 per yr min bft)
3000	
3012	
3023	
3031	
3054	
3063	
3073	Lump Sum: Lump sum at any age for participants in the prior plan as of 6/30/1999
3074	Vesting: 1-55%, 2-60%, 3-65%, 4-70%, 5-75%, 6-80%, 7-100%
4000	ERF: Rule of 70 with A/E ERF's
4079	
4084	
4088	Benefit Formula: 30% / 50% High-5 w/ Floating Covered Compensation w/ 35 Year Service Minimum
4090	Benefit Formula: 12% High-5 + 15 / 1.5% High-5 w/ Floating Covered Compensation for service after 7/1/2007 + 7/1/2007 Frozen SSPIA Benefit
4091	Benefit Formula: 4% High-5 with 20 Year Service Cap (ignores last 5 years if service > 5 years)
4096	Benefit Formula: 1.50% H-5 for svc up to 25 yrs + .75% H-5 for svc > 25 yrs but < 35 yrs + (.75% if SSNRA=65, .7% if SSNRA=66, .65% if SSNRA=67) H-5 > Floating CCL for svc up to 35 yrs
4097	Benefit Formula: 1.5% High-5 x service + .51% High-5 in excess of \$10,000 Fixed Covered Compensation x service where service is capped at 40 years maximum (project and prorate)
5000	Benefit Formula: Split Accrual Rate: 2.50% High-3 for service up to 7/1/2021 + 1.50% High-5 for service after 7/1/2021 (H-3 and H-5 are indexed to the calc date)
5010	
5021	
5026	
5034	
5047	
5050	
5051	
5065	
5091	
5093	
5118	
5121	
5125	Benefit Formula: 1.45% / 2.10% High-3 w/ Floating Covered Compensation
5129	Benefit Formula: 50% H-5 w/ 30 Year Service Minimum (15 Year Minimum if enrolled on or before 1/1/2002)
6000	Death Benefit: Maximum (Basic, 1-3X, 30 Year Treasury Lump Sum)
6016	Benefit Formula: .5% Career
6040	
6070	
6079	Top Heavy Plan: Changed vesting schedule from 5 year cliff to 2 - 6 for as long as they plan remains Top Heavy.
6086	
6107	
6138	Benefit Formula: 1.40% High-5
6143	Benefit Formula: 1% High-5 + .65% High-5 in excess of Fixed Covered Compensation (service capped at 35 years)
7000	Effective 6/15/2005, long term incentive compensation has been removed from the salary definition for HCE's.
7011	
7031	
7065	
7100	
7117	
7118	Lump Sum: Lump sum at any age
8031	
8104	
9074	
9077	Benefit Formula: 50% High-5 w/ 35 Year Svc Min at NRD + 22.75% High-5 in excess of CCL w/ 35 Year Svc Min at SSNRA
9082	Benefit Formula:[1.5% H-5 up to 25 yrs + .65% H-5 in excess of CCL up to 30 yrs + .75% H-5 in excess of 25 years] reduced 1/15 per yr for NRD svc < 15 yrs
9085	Benefit Formula: 1.6% / 2.1% Career Average with \$10,000 Fixed Covered Compensation Level (35 svc cap on 2.1% piece)
9087	Benefit Formula: .95% H-5 for all svc + .65% H-5 > \$4,800 for svc up to 45 years (project & prorate)
10019	
10026	
10035	
10038	
10047	Effective 4/1/2018, the client adopted an age 45 ERA & LSA and the In-Service Distribution option at age 65.
11009	NRD: Later of Age 62 or 5th anniversary in the plan
12026	
13000	
13001	Lump Sum: Protected 4/1/2003 lump sum
13002	Cash Balance Plan effective 3/1/2017 (traditional DB plan was frozen 2/28/2017) - see resolution or Board minutes for details
101019	Benefit Formula: 1.25% / 1.85% High-3 w/ Floating Covered Compensation (service capped at 25 years)
101074	Normal Form: St Life (REA death benefit)
101080	Plan is Frozen at Commencement
102000	Benefit Formula: Hired >= 7/08: 2% H-5 w 30 yr cap; For 2000 Ees, if NOT age 50+5 vst on 7/08 = 2.5% H-3 x svc up to 7/08 + 2% H-5 x svc after 7/08 (total svc cap at 30 yrs; H-3 & H-5 calc'd at term)
103000	Normal Form: St Life
103023	Effective 7/1/2015, plan provisions were changed to equal 3023. Less generous ancillary benefits accrued prior to 7/1/2015 are protected with split benefits.
104000	
104091	Optional Forms: 75% & 100% J&S
105000	Normal Form: St Life
105121	
105129	Benefit Formula: 40% H-5 w/ 30 Year Service Minimum (15 Year Minimum if enrolled on or before 1/1/2002)
106000	Death Benefit: Maximum (Basic, 1-3X, 30 Year Treasury Lump Sum)
107000	Death Benefit: Max (Basic, 1-3X, PPA Lump Sum)
109000	Normal Form: St Life
111009	Benefit Formula: Cash Balance-3% pay credit, minimum 2% interest credit. EE's enrolled prior to 1/1/11 have a one-time election to convert from tradit. DB (11009) to CB. EE's have 12/31/10 frz bft.
113001	
113002	Cash Balance Plan effective 3/1/2017 (traditional DB plan was frozen 2/28/2017) - see resolution or Board minutes for details
202000	ERF: Special Rule of 70 - if age + vest svc >=70 pts then 3% ERF table otherwise use AE ERF table
204091	Split plan is for acquired NextMark employees. Everyone gets 100% immediate vesting.
205121	Formerly 5072. Participant data records protect 2% H-5 (frozen add-on), 12X, Rule of 80 ERF, 1% Incr and RAP (split), age 45 Early Ret Age (spec guaranty) and 2-5 vesting (special vesting schedule).
205129	Benefit Formula: 30% H-5 w/ 30 Year Service Minimum (15 Year Minimum if enrolled on or before 1/1/2002)
207000	Death Benefit: Max (Basic, 1-3X, PPA Lump Sum)
213002	Cash Balance Plan effective 3/1/2017 (traditional DB plan was frozen 2/28/2017) - see resolution or Board minutes for details
313002	Benefit Formula: Plan was frozen 4/1/2003 (former RSG plan - no actives)

Retirement Fund ID#	Special Provision 2
1001	
1004	
1006	
1007	
1019	ER withdrew 10/1/2004 with a QSP and was reinstated in the Fund 7/1/2006 as a frozen plan.
1025	
1055	
1073	
1074	
1077	
1080	ERF: True Actuarial Equivalence - Up84 mortality, 7% interest, 2 year setback for participants and 1 year setback for beneficiaries
1083	
1088	Disability: If employee is receiving Long-Term Disability, benefits shall continue to accrue based on current salary with continuous service up to NRD when benefits must commence.
2000	
2006	
2012	
2023	
2026	ERF: True Actuarial Equivalence (Up84 Mortality, 6% Interest, no setbacks)
2027	Vesting: 3 Year Cliff
2029	ERF: 1/15 per year back to age 60 + 15 years service; otherwise use MEDB AE ERFs.
2032	Effective 2/1/2015 deferred dth bft = PPA lump sum
2033	Vesting: 1-5 year vesting schedule (20% increments)
2039	NRD = Earlier of age 65 or age 60 and 30 years benefit service
3000	
3012	
3023	
3031	
3054	
3063	
3073	Benefit Formula: Guaranteed minimum benefit as of 6/30/1999 for all participants of the prior plan.
3074	ERF: Up84 unisex mortality and 6% interest (no setback)
4000	
4079	
4084	
4088	ERF: Up84, no setback for participants, 3 year setback for beneficiaries with 6% interest
4090	ERF: 1/15 & 1/30
4091	ERF & Optional Forms: GAM 83 mortality and interest = GATT for 2nd month before the calendar quarter in which payment occurs
4096	ERF: 1/15; 1/30 per year at SSNRA 65 but ERF's change when SSNRA = 66 or 67 (special tables were provided by prior actuary)
4097	Adopted age 45 ERA & LSA effective 7/2/2011. A/E ERF's also adopted for early commencement.
5000	Adopted 100% J&S REA death benefit on 1/1/2022
5010	
5021	
5026	
5034	
5047	
5050	
5051	
5065	
5091	
5093	
5118	
5121	
5125	ERF: 1/15 & 1/30
5129	ERF: 8% interest, no mortality
6000	Salary definition excludes LTI effective 8/1/2008
6016	
6040	
6070	
6079	
6086	
6107	
6138	Death Benefit: PVAB accrued benefit except pvab of married member not less than a/e of 1/2 50% J&S
6143	ERF: 1/15 & 1/30, Normal Form: St. Life annuity with REA Death Benefit
7000	Death Benefit: Max (Basic, 1-3X, PPA Lump Sum)
7011	
7031	
7065	
7100	
7117	
7118	Death Benefit: PVAB - Death benefit as a straight life or series of quarterly, semi-annual, annual installments over a certain period
8031	
8104	
9074	
9077	Unreduced Retirement Age: If the participant attains Age 62 with service >=10, then the benefit is reduced 1/15 per year back to age 62. Otherwise use the IAM83 male 8% Actuarial Equivalence ERF's.
9082	ERF: 1/15 & 1/30
9085	ERF: 7.5%, GAR94
9087	ERF: 1/15 & 1/30; MEDB AE ERF under age 55.
10019	
10026	
10035	
10038	
10047	
11009	ERF: 6.5% UP84 unisex mortality
12026	
13000	
13001	2% High-3 for service and salary accrued up to 12/31/2021 + 1.5% High-5 for service accrued after 1/1/2022 up to the calculation effective date (special A + B benefit formula - no add-ons or gmbs)
13002	Death Benefit: Greater of REA, Basic or PPA Lump Sum
101019	ER withdrew 10/1/2004 with a QSP and was reinstated in the Fund 7/1/2006 as a frozen plan.
101074	
101080	ERF: 7.5% interest and 1983 GAM Male mortality
102000	ERF: Special Rule of 70 - if age + vest svc >=70 pts then 3% ERF table otherwise use AE ERF table
103000	
103023	Effective 7/1/2020, the previous 7/1/2015 splits (10C&C, AE ERF, 0% incr) will be deleted so now the 12X, 3% ERF and 1% incr will apply to the entire benefit. (Actives only)
104000	
104091	
105000	Death Benefit: PVAB
105121	
105129	ERF: 8% interest, no mortality
106000	ERF: Special Rule of 70 - if age + vest svc >=70 pts then 3% ERF table otherwise use AE ERF table
107000	
109000	ERF: Rule of 70 with A/E ERF default
111009	NRD: Later of Age 62 or 5th anniversary in the plan
113001	
113002	Death Benefit: Greater of REA, Basic or PPA Lump Sum
202000	
204091	
205121	
205129	ERF: 8% interest, no mortality
207000	
213002	Death Benefit: Greater of REA, Basic or PPA Lump Sum
313002	ERF: Special AE ERF based on Combined Annuity Mortality Table (Modified and Makehamized) Rated Back 3 Years at 3% interest per annum

Retirement Fund ID#	Special Provision 3
1001	
1004	
1006	
1007	
1019	
1025	
1055	
1073	
1074	
1077	
1080	Lump Sum: Cashed out for amounts less than \$15,000; Effect 1/1/09 allows for in-service distrib if age 65 (plan is frozen)
1083	
1088	Lump Sum: Available at any age (annuities available at any age as well)
2000	
2006	
2012	
2023	
2026	Lump Sum: Any Age
2027	
2029	Normal Form: St Life, Death Benefit: PVAB
2032	ERF: 5% per year for 55 + 10, reduced 5% for each year of service between 25 and 30 years
2033	NRD: 1/1 nearest
2039	Optional Forms: 1005 J&S, 75% J&S, LS < \$10,000 and 55+15
3000	
3012	
3023	
3031	
3054	
3063	
3073	Salary Definition: Special definition of W-2 salary.
3074	NRD: January 1 nearest attainment of age 65
4000	
4079	
4084	
4088	Normal Form: St Life
4090	Optional Forms: SS Level Income Option, 100% J&S
4091	Employee Contributions: level 2.5% for all employees
4096	In service distributions are allowed at age 65 (as protected by the prior plan)
4097	In-service distributions allowed at age 65
5000	
5010	
5021	
5026	
5034	
5047	
5050	
5051	
5065	
5091	
5093	
5118	
5121	
5125	Normal Form: St Life with PVAB death benefit
5129	ERA: Age 60
6000	
6016	
6040	
6070	
6079	
6086	
6107	
6138	Lump Sum: Lump sums and annuities are payable at any age
6143	Vesting: 3 to 7 year graded vesting (20% decrements), Normal Form: St Life
7000	
7011	
7031	
7065	
7100	
7117	
7118	
8031	
8104	
9074	
9077	ERF: Lump sum uses Gatt & 1/15 erf's if eligible otherwise act equiv lump sums (1983 IAM, male, 8%)
9082	Death Benefit: minimum (12 x Monthly High-5, 100X death benefit). Effective 4/1/10 dth bft = PVAB only.
9085	Optional Forms: 5 C&C, 100% J&S - all options based on GAR94 and 7.5% interest; LS any age
9087	Death Benefit: maximum (PVAB, minimum (24 x Monthly High-5, 100X death benefit))
10019	
10026	
10035	
10038	
10047	
11009	EE's hired prior to 10/1/2007 and attaining NRD (age 62) can take an in-service distribution
12026	
13000	
13001	
13002	
101019	
101074	
101080	Vesting: 100% at age 55
102000	
103000	
103023	
104000	
104091	
105000	Adopted 100% J&S REA death benefit on 1/1/2022
105121	
105129	ERA: Age 60
106000	Salary definition excludes LTI effective 8/1/2008
107000	
109000	Effective 1/1/2009, restored participants from any MEDB plan are allowed to be enrolled into plan 109000.
111009	EE's hired prior to 10/1/2007 and attaining NRD (age 62) can take an in-service distribution
113001	
113002	
202000	
204091	
205121	
205129	ERA: Age 60
207000	
213002	
313002	

Retirement Fund ID#	Special Provision 4
1001	
1004	
1006	
1007	
1019	
1025	
1055	
1073	
1074	
1077	
1080	Death Benefit: Special Present Value (different for married & single)
1083	
1088	
2000	
2006	
2012	
2023	
2026	Death Benefit: Maximum (Basic, 1-3X, 30 Year Treasury Lump Sum)
2027	
2029	Lump Sum: Any Age
2032	Normal Form: St Life, Benefit Formula: High-3 average salary is the highest 3 years of the last 5
2033	Death Benefit: 100 Times death benefit has a \$5,000 minimum value
2039	
3000	
3012	
3023	
3031	
3054	
3063	
3073	
3074	Optional Forms: 75% & 100% J&S, Lump sum at any age
4000	
4079	
4084	
4088	Optional Forms: 5 C&C, 15 C&c, 100% J&S, 66.67% J&S, SS Level Income Option
4090	
4091	Optional Forms: 75% & 100% J&S
4096	Optional Forms: 100% J&S, 75% J&S, 66.67% J&S, LS (and annuity) at any age if < \$300,000
4097	Optional Forms: 100% J&S, 75% J&S, 5 C&C
5000	
5010	
5021	
5026	
5034	
5047	
5050	
5051	
5065	
5091	
5093	
5118	
5121	
5125	Optional Form: 100% J&S
5129	Optional Forms: LS up to \$10K, 100% J&S, 75% J&S, 67% J&S, 5 C&C, 15 C&C
6000	
6016	
6040	
6070	
6079	
6086	
6107	
6138	
6143	Vesting: service is based on the 1,000 rule
7000	
7011	
7031	
7065	
7100	
7117	
7118	
8031	
8104	
9074	
9077	Lump Sum: Lump sum and annuities payable at any age, Salary Definition: Special W-2 includes EE 401(k) contribs and sect 125 contribs
9082	Disability: maximum (12 x Monthly High-5, AE benefit). Effective 4/1/10 disab bft = PVAB only.
9085	Death Benefit: Max (PVAB, PPA Lump Sum)
9087	Disability: maximum (24 x Monthly High-5, PVAB)
10019	
10026	
10035	
10038	
10047	
11009	Optional Forms: 75% J&S, 100% J&S, Life expectancy
12026	
13000	
13001	
13002	
101019	
101074	
101080	Optional Forms: 10 C&C, 15 C&C, 20 C&C, 100% J&S, 75% J&S, 67% J&S, 50% J&S, LS age 55+10
102000	
103000	
103023	
104000	
104091	
105000	
105121	
105129	Optional Forms: LS up to \$10K, 100% J&S, 75% J&S, 67% J&S, 5 C&C, 15 C&C
106000	
107000	
109000	
111009	Optional Forms: 75% J&S, 100% J&S, Life expectancy
113001	
113002	
202000	
204091	
205121	
205129	Optional Forms: LS up to \$10K, 100% J&S, 75% J&S, 67% J&S, 5 C&C, 15 C&C
207000	
213002	
313002	

Retirement Fund ID#	Special Provision 5
1001	
1004	
1006	
1007	
1019	
1025	
1055	
1073	
1074	
1077	
1080	Acquired Slades Ferry Bancorp 1/1/2009. EE's have enr code = 70 and protected benefit options..
1083	
1088	
2000	
2006	
2012	
2023	
2026	
2027	
2029	Vesting: 3 to 7 year graded vesting (20% decrements)
2032	NRD: age 65 + 5 years vesting service; Optional Forms: 50, 66.67, 100 J&S
2033	
2039	
3000	
3012	
3023	
3031	
3054	
3063	
3073	
3074	Normal Form: St Life, Death Benefit: married (50% J&S) single (pvab)
4000	
4079	
4084	
4088	
4090	
4091	
4096	Death Benefit: Works like standard REA but a lump sum can be paid if < \$300,000
4097	
5000	
5010	
5021	
5026	
5034	
5047	
5050	
5051	
5065	
5091	
5093	
5118	
5121	
5125	
5129	
6000	
6016	
6040	
6070	
6079	
6086	
6107	
6138	
6143	Optional Forms: 66.67% J&S, 100% J&S, 5 C&FC, 10 C&C, 15 C&C, LS at any age <= \$15,000
7000	
7011	
7031	
7065	
7100	
7117	
7118	
8031	
8104	
9074	
9077	Death Benefit: Effective 8/1/2004 = 100X (was PVAB while the plan was frozen); Adopted an in-service distribution option at age 65 on 12/1/2022.
9082	
9085	
9087	
10019	
10026	
10035	
10038	
10047	
11009	
12026	
13000	
13001	
13002	
101019	
101074	
101080	
102000	
103000	
103023	
104000	
104091	
105000	
105121	
105129	
106000	
107000	
109000	
111009	
113001	
113002	
202000	
204091	
205121	
205129	
207000	
213002	
313002	

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS
 EIN #13-5645888 PLAN #333
 FORM 5500, SCHEDULE H, PART IV, LINE 4i
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 AS OF JUNE 30, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including			(d) Cost	(e) Current value
		ISIN/IDENTIFIER	Rate	Maturity	Par Value	
	U S TREASURY BD CPN STRIP 0.000% 05/15/2043 DD 05/15/13	US912834MM73	0.00	5/15/2043	50,000,000	\$ 19,629,500 \$ 20,547,000
	U S TREASURY BD CPN STRIP 0.000% 08/15/2041 DD 08/15/11	US912834KP23	0.00	8/15/2041	25,000,000	10,665,250 11,388,500
	U S TREASURY BD CPN STRIP 0.000% 08/15/2042 DD 08/15/12	US912834LR79	0.00	8/15/2042	50,000,000	20,306,000 21,450,500
	U S TREASURY BD CPN STRIP 0.000% 08/15/2043 DD 08/15/13	US912834MT27	0.00	8/15/2043	25,000,000	9,701,750 10,119,250
	U S TREASURY BD CPN STRIP 0.000% 11/15/2040 DD 11/15/10	US912834JH26	0.00	11/15/2040	25,000,000	11,072,250 11,860,500
	U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11	US912834KV90	0.00	11/15/2041	25,000,000	10,533,750 11,214,750
	U S TREASURY BD CPN STRIP 0.000% 11/15/2042 DD 11/15/12	US912834LX48	0.00	11/15/2042	25,000,000	10,026,500 10,565,750
	U S TREASURY BD CPN STRIP 0.000% 08/15/2044 DD 08/15/14	US912834NV63	0.00	8/15/2044	25,000,000	9,273,750 9,598,000
	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	US912810PW27	4.38	2/15/2038	26,910,000	27,858,085 26,893,316
	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	US91282CLF67	3.88	8/15/2034	9,515,000	9,292,355 9,292,349
	U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25	US91282CNC19	4.25	5/15/2035	13,595,000	13,503,324 13,620,559
	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	US91282CLW90	4.25	11/15/2034	22,517,600	22,290,793 22,595,061
	TOTAL US GOVERNMENT SECURITIES				322,537,600	174,153,307 179,145,534
	ABBVIE INC	US00287YAV11	4.30	5/14/2036	3,500,000	3,363,990 3,301,865
	ACCENTURE CAPITAL INC	US00440KAD54	4.50	10/4/2034	1,400,000	1,398,544 1,362,690
	AEP TRANSMISSION CO LLC	US00115AAS87	5.38	6/15/2035	400,000	397,696 408,400
	AERCAP IRELAND CAPITAL DAC / A	US00774MAY12	3.40	10/29/2033	3,000,000	2,681,820 2,646,270
	AIB GROUP PLC 144A	US00135TAE47	5.87	3/28/2035	2,010,000	2,098,965 2,072,551
	AIR CANADA 2017-1 CLASS A 144A	US00908PAB31	3.55	7/15/2031	3,681,610	3,393,487 3,439,986
	AMERICAN AIRLINES 2014-1 CLASS	US02377AAA60	3.70	4/1/2028	1,406,261	1,330,885 1,380,920
	AMERICAN AIRLINES 2015-1 CLASS	US023770AA81	3.38	11/1/2028	1,871,702	1,726,102 1,823,786
	AMERICAN AIRLINES 2016-2 CLASS	US023764AA14	3.65	12/15/2029	1,912,050	1,658,589 1,818,111
	AMERICAN AIRLINES 2017-1 CLASS	US02378AAA51	4.00	8/15/2030	1,469,235	1,317,904 1,405,044
	AMERICAN CREDIT ACCEP 1 D 144A	US02530UAG31	6.35	4/12/2029	1,020,000	1,019,896 1,031,373
	AMERICAN CREDIT ACCEP 2 C 144A	US02529YAE32	5.96	8/13/2029	564,011	563,990 565,347
	AMERICAN EXPRESS CO	US025816DN68	6.49	10/30/2031	10,000,000	10,000,000 10,892,600
	AMERICAN EXPRESS CO	US025816EH81	5.67	4/25/2036	1,495,000	1,495,000 1,548,386
	AMERICAN TOWER CORP	US03027XBS80	2.30	9/15/2031	2,000,000	1,628,180 1,735,060
	AMERICAN TOWER TRUST #1 144A	US03027WAK80	3.65	3/15/2048	8,020,000	7,834,096 7,833,695
	AMPHENOL CORP	US032095AR24	5.00	1/15/2035	5,000,000	4,975,100 5,057,300
	AMSR 2021-SFR4 TR SFR4 E1 144A	US66982FAE97	2.97	12/17/2038	2,500,000	2,164,063 2,410,600
	APA INFRASTRUCTURE LTD 144A	US00188LAA52	5.13	9/16/2034	1,370,000	1,352,724 1,344,148
	ATMOS ENERGY CORP	US049560AZ81	5.90	11/15/2033	5,000,000	4,993,500 5,368,150
	AVOLON HOLDINGS FUNDING L 144A	US05401AAV35	5.75	11/15/2029	3,490,000	3,556,589 3,591,699
	AVOLON HOLDINGS FUNDING L 144A	US05401AAZ49	5.38	5/30/2030	1,340,000	1,334,680 1,364,951
	BANK OF AMERICA CORP	US06051GKA66	2.30	7/21/2032	5,380,000	4,129,849 4,686,733
	BANK OF AMERICA CORP	US06051GLH01	5.29	4/25/2034	3,500,000	3,655,435 3,570,595
	BANK OF AMERICA CORP	US06051GMA49	5.47	1/23/2035	4,110,000	4,134,957 4,223,066
	BANK OF NEW YORK MELLON CORP/T	US06406RBU05	6.47	10/25/2034	4,000,000	4,366,320 4,403,920
	BANK OF NOVA SCOTIA/THE	US06418JAC53	5.65	2/1/2034	3,700,000	3,696,337 3,882,891
	BARCLAYS PLC	US06738ECV56	5.34	9/10/2035	4,500,000	4,500,000 4,468,140
	BNP PARIBAS SA 144A	US05581KAG67	5.89	12/5/2034	4,490,000	4,490,000 4,757,963
	BOEING CO/THE	US097023CP81	3.25	2/1/2035	3,308,000	2,644,481 2,787,652
	BOEING CO/THE	US097023DS12	6.53	5/1/2034	520,000	520,000 565,557
	BP CAPITAL MARKETS AMERICA INC	US10373QBU31	4.81	2/13/2033	6,000,000	6,114,380 5,993,460
	BPCE SA 144A	US05571AAS42	7.00	10/19/2034	2,084,000	2,084,000 2,289,357
	BRIXMOR OPERATING PARTNERSHIP	US11120VAN38	5.20	4/1/2032	1,150,000	1,148,057 1,158,936
	BROADCOM INC	US11135FCC32	4.55	2/15/2032	1,730,000	1,725,485 1,714,153
	BROADCOM INC	US11135FCD15	4.80	10/15/2034	2,500,000	2,472,150 2,470,575
	BROADCOM INC 144A	US11135FBQ37	3.19	11/15/2036	3,750,000	3,206,100 3,108,750
	CADENCE DESIGN SYSTEMS INC	US127387AP39	4.70	9/10/2034	610,000	608,841 602,936
	CANADIAN IMPERIAL BANK OF COMM	US13605WN313	0.90	12/15/2025	2,000,000	1,798,620 1,965,820
	CANADIAN IMPERIAL BANK OF COMM	US13607LWW98	6.09	10/3/2033	5,000,000	5,000,000 5,362,850
	CARRIER GLOBAL CORP	US14448CBC73	5.90	3/15/2034	5,282,000	5,273,707 5,620,154
	CARS NET LEASE MORT 1A B1 144A	US14576AAE29	4.69	12/15/2050	1,000,000	978,880 931,410
	CATERPILLAR INC	US149123CL34	5.20	5/15/2035	4,300,000	4,288,390 4,383,248
	CELANESE US HOLDINGS LLC	US15089QAY08	6.95	11/15/2033	1,502,000	1,600,591 1,594,388
	CHARTER COMMUNICATIONS OPERATI	US161175CP73	6.65	2/1/2034	4,000,000	3,995,120 4,284,400
	CHASE HOME LENDI ATR1 A15 144A	US16158RAR75	4.00	4/25/2049	69,978	69,458 66,722
	CHASE MORTGAGE FIN SH1 M2 144A	US16163YAC84	3.73	4/25/2045	1,026,262	998,296 944,212
	CHENIERE ENERGY INC	US16411RAN98	5.65	4/15/2034	2,600,000	2,718,638 2,662,400

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AS OF JUNE 30, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including			(d) Cost	(e) Current value
		ISIN/IDENTIFIER	Rate	Maturity	Par Value	
	CITIBANK NA	US17325FBG28	5.57	4/30/2034	630,000	630,000
	CITIGROUP INC	US172967KU42	4.13	7/25/2028	4,000,000	3,933,720
	CITIGROUP INC	US17298CH689	3.00	8/30/2029	5,000,000	4,390,900
	CITIGROUP INC	US17298CK238	2.00	8/17/2035	10,000,000	7,299,700
	CLECO SECURITIZATION II LLC	US185516AB78	5.35	6/1/2047	1,070,000	1,069,769
	CLI FUNDING VIII LLC 1A B 144A	US12565KAC18	2.38	2/18/2046	2,388,964	2,139,819
	CNO FINANCIAL GROUP INC	US12621EAL74	5.25	5/30/2029	2,000,000	2,029,220
	COLLEGE AVE STUDENT A A2 144A	US19421UAB08	3.28	12/28/2048	123,373	119,844
	COLLEGE AVENUE STUDE A A2 144A	US194204AB93	3.75	11/26/2046	862,358	842,412
	COMCAST CORP	US20030NCJ81	3.90	3/1/2038	4,000,000	3,649,960
	CONSTELLATION ENERGY GENERATIO	US210385AD21	6.13	1/15/2034	5,000,000	4,995,650
	CORP NACIONAL DEL COBRE D 144A	US21987BBK35	6.44	1/26/2036	1,805,000	1,803,953
	CREDIT ACCEPTANCE AU 1A B 144A	US224927AC77	7.02	5/16/2033	2,500,000	2,499,695
	CREDIT AGRICOLE SA 144A	US22535WAJ62	6.32	10/3/2029	1,050,000	1,050,000
	CROWN CASTLE TOWERS LLC 144A	US22822RBH21	4.24	7/15/2048	3,000,000	2,970,150
	CVS PASS-THROUGH TRUST	US216650BP48	6.04	12/10/2028	748,655	789,659
	DB MASTER FINANCE 1A A2II 144A	US233046AQ45	2.49	11/20/2051	3,860,000	3,381,823
	DOUBLELINE OPPORTUNISTIC FUND	999789702	0.00		5,471	6,127,202
	DRIVEN BRANDS FUNDI 2A A2 144A	US26208LAE83	3.98	10/20/2049	1,871,809	1,770,994
	DT AUTO OWNER TRUST 1A C 144A	US23346KAE01	5.55	10/16/2028	2,630,211	2,630,191
	DT AUTO OWNER TRUST 1A D 144A	US23346KAG58	6.44	11/15/2028	6,000,000	6,004,176
	DUPONT DE NEMOURS INC	US26078JAE01	5.32	11/15/2038	580,000	594,709
	EASTMAN CHEMICAL CO	US277432AY69	5.63	2/20/2034	1,473,000	1,470,216
	EDVESTINU PRIVATE EDU A A 144A	US28166GAA31	3.58	11/25/2038	447,628	438,510
	EDVESTINU PRIVATE EDU A A 144A	US28166LAA26	1.80	11/25/2045	420,584	380,902
	EIDP INC	US263534CS62	5.13	5/15/2032	980,000	975,904
	ELECTRICITE DE FRANCE SA 144A	US268317AZ75	5.95	4/22/2034	5,000,000	4,994,800
	ENBRIDGE INC	US29250NBS36	8.25	1/15/2084	3,780,000	3,760,268
	ENERGY TRANSFER LP	US29273VAY65	5.55	5/15/2034	6,010,000	5,989,566
	ESSEX PORTFOLIO LP	US29717PBA49	5.50	4/1/2034	1,290,000	1,286,801
	ESSEX PORTFOLIO LP	US29717PBB22	5.38	4/1/2035	2,750,000	2,739,110
	EXELON CORP	US30161NBQ34	6.50	3/15/2055	890,000	890,000
	EXETER AUTOMOBILE RECEIVA 3A D	US30166YAF97	6.76	9/15/2028	2,500,000	2,481,789
	EXTRA SPACE STORAGE LP	US30225VAR87	5.90	1/15/2031	2,600,000	2,592,512
	FHF TRUST 2022-2 2A A 144A	US31568EAA64	6.14	12/15/2027	376,911	374,511
	FHF TRUST 2023-1 1A A2 144A	US30331GAC50	6.57	6/15/2028	296,367	296,361
	FIRSTKEY HOMES 20 SFR2 E1 144A	US33376PAJ75	4.50	7/17/2039	1,500,000	1,329,072
	FLAGSHIP CREDIT AUTO 1 C 144A	US337955AJ75	5.43	5/15/2029	4,000,000	3,999,846
	FLAGSHIP CREDIT AUTO 1 D 144A	US337955AL22	6.46	5/15/2029	2,000,000	1,999,623
	FLAGSHIP CREDIT AUTO 3 C 144A	US33845PAG90	4.99	7/17/2028	2,890,000	2,889,577
	FORD MOTOR CO	US345370DA55	3.25	2/12/2032	6,070,000	4,967,992
	FOUNDRY JV HOLDCO LLC 144A	US350930AC75	6.15	1/25/2032	1,090,000	1,087,177
	FOUNDRY JV HOLDCO LLC 144A	US350930AK91	6.30	1/25/2039	1,070,000	1,069,347
	GENERAL MOTORS FINANCIAL CO INC	US37045XEV47	5.95	4/4/2034	920,000	919,798
	GILEAD SCIENCES INC	US375558BZ59	5.25	10/15/2033	3,200,000	3,406,592
	GLENORE FUNDING LLC 144A	US378272BG28	2.63	9/23/2031	7,000,000	5,858,860
	GOLDEN BEAR 2016-2 L 2A A 144A	US38082JAA79	3.16	9/20/2047	687,968	650,040
	GOLDMAN SACHS GROUP INC/THE	US38141GB862	5.56	11/19/2045	3,250,000	3,250,000
	GOLDMAN SACHS GROUP INC/THE	US38141GFD16	6.75	10/1/2037	2,000,000	2,308,540
	GOLDMAN SACHS GROUP INC/THE	US38141GZM94	3.10	2/24/2033	3,000,000	2,706,570
	GOODGREEN 2017-1 TRU 1A A 144A	US38217VAA89	3.74	10/15/2052	284,328	274,467
	GOODGREEN 2018-1 1A A 144A	US38218GAA04	3.93	10/15/2053	2,496,826	2,354,432
	GS FINANCE CORP	US40057FF745	1.00	2/12/2031	5,000,000	4,075,000
	GS FINANCE CORP	US40057FUA01	1.09	3/31/2028	5,000,000	4,200,000
	GS MORTGAGE-BACKE PJ3 B3A 144A	US36258WBL54	3.41	10/25/2050	4,114,011	3,558,085
	HCA INC	US404119CT49	5.45	4/1/2031	3,000,000	3,128,970
	HCA INC	US404121AK12	5.45	9/15/2034	2,500,000	2,590,025
	HEALTHPEAK OP LLC	US42250GAA13	5.38	2/15/2035	2,470,000	2,458,860
	HERO FUNDING 2017-3 3A A1 144A	US42771AAA43	3.19	9/20/2048	950,927	916,922
	HERO FUNDING 2017-3 3A A2 144A	US42771AAB26	3.95	9/20/2048	333,027	326,513
	HERO FUNDING 2018-1 1A A2 144A	US42772GAB86	4.67	9/20/2048	106,928	106,388
	HERO FUNDING TRUST 1A A2 144A	US42771XAC02	4.46	9/20/2047	442,408	440,196
	HERO FUNDING TRUST 2 1A A 144A	US42770AAA51	2.24	9/20/2051	844,683	769,515
	HERO FUNDING TRUST 2A A1 144A	US42771LAB80	3.28	9/20/2048	997,813	973,267

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		ISIN/IDENTIFIER	Rate	Maturity	Par Value	
	HERO FUNDING TRUST 2A A2 144A	US42771LAC63	4.07	9/20/2048	362,841	331,129
	HERO FUNDING TRUST 3A A1 144A	US42770XAA54	3.08	9/20/2042	510,810	465,006
	HERO FUNDING TRUST 3A A2 144A	US42770XAC11	3.91	9/20/2042	659,301	614,554
	HERO FUNDING TRUST 4A A2 144A	US40417QAC96	4.29	9/20/2047	541,930	508,770
	HSBC HOLDINGS PLC	US404280CC17	3.97	5/22/2030	3,000,000	2,921,160
	IMPERIAL FUND MOR NQM1 M1 144A	US452766AD02	4.08	2/25/2067	2,000,000	1,593,300
	J.P. MORGAN MORTGAG 2 A15 144A	US46650TAQ58	4.00	8/25/2049	81,966	77,699
	JP MORGAN MORTGA INV1 A15 144A	US46591VBH15	3.50	8/25/2050	249,574	224,297
	JP MORGAN MORTGAGE 10 B1 144A	US46654ABW80	2.80	12/25/2051	904,317	738,574
	JP MORGAN MORTGAGE T 4 B2 144A	US46652FBX78	3.64	11/25/2050	3,213,033	2,817,669
	JPMORGAN WEALTH M ATR1 B3 144A	US46652HCA23	3.43	2/25/2050	1,732,962	1,490,624
	KINDER MORGAN INC	US49456BBC46	5.85	6/1/2035	1,015,000	1,052,433
	LLOYDS BANKING GROUP PLC	US53944YAX13	5.68	1/5/2035	2,360,000	2,423,508
	LOANPAL SOLAR LOAN 1GS B 144A	US53948LAB36	5.35	6/20/2047	2,073,579	1,996,794
	MACQUARIE GROUP LTD 144A	US55608JAP30	5.03	1/15/2030	5,000,000	5,063,600
	MARBURY WATER SYSTEM 144A	US56613QAB95	4.25	8/15/2031	3,175,000	3,429,000
	MARRIOTT INTERNATIONAL INC/MD	US571903BU68	5.50	4/15/2037	3,140,000	3,143,109
	MASSACHUSETTS EDUCATIONAL A B	US57563NAE85	3.76	2/25/2045	6,600,000	6,362,928
	MELLO MORTGAGE CA MTG2 B3 144A	US585494CH85	2.66	6/25/2051	3,292,719	3,292,719
	MEXICO GOVERNMENT INTERNATIONAL	US91087BBF67	6.63	1/29/2038	1,573,000	1,596,595
	MIZUHO FINANCIAL GROUP INC	US60687YBE86	2.59	5/25/2031	5,000,000	4,542,200
	MORGAN STANLEY	US61747YED31	2.24	7/21/2032	5,000,000	4,328,050
	MORGAN STANLEY	US61747YFY77	6.34	10/18/2033	1,200,000	1,303,140
	MORGAN STANLEY	US61747YFL48	5.47	1/18/2035	4,310,000	4,405,510
	MORGAN STANLEY	US61747YFT73	5.32	7/19/2035	4,000,000	4,049,920
	MOSAIC SOLAR LOAN TR 1A A 144A	US61946NAA63	2.10	4/20/2046	1,280,821	1,137,126
	MOSAIC SOLAR LOAN TR 1A B 144A	US61946FAB13	2.00	6/22/2043	1,507,619	1,243,514
	MOSAIC SOLAR LOAN TR 1A B 144A	US61946NAB47	3.10	4/20/2046	451,238	396,070
	MOSAIC SOLAR LOAN TR 1A B 144A	US61947DAB55	2.05	12/20/2046	463,998	369,050
	MOSAIC SOLAR LOAN TR 2A B 144A	US61946PAB94	2.21	8/20/2046	1,281,752	1,048,986
	MOSAIC SOLAR LOAN TR 2A B 144A	US61946RAB50	2.09	4/22/2047	1,268,308	929,809
	MOSAIC SOLAR LOAN TR 2A C 144A	US61946PAC77	3.00	8/20/2046	490,897	457,143
	NATIONAL RURAL UTILITIES COOPE	US637432NN13	3.05	4/25/2027	1,000,000	981,400
	NAVIENT PRIVATE EDUC BA B 144A	US63942LAB80	2.52	7/15/2069	1,950,000	1,517,178
	NAVIENT PRIVATE EDUC IA B 144A	US63942AAC09	2.95	4/15/2069	3,750,000	3,238,763
	NAVIENT PRIVATE EDUCA A B 144A	US63942BAB09	2.24	5/15/2069	1,500,000	1,191,090
	NELNET STUDENT LOAN DA C 144A	US64034YAD31	3.50	4/20/2062	1,450,000	1,244,796
	NETFLIX INC	US64110LAZ94	4.90	8/15/2034	2,810,000	2,864,851
	NP SPE II LLC 1A B1 144A	US62946AAE47	5.61	10/21/2047	8,000,000	7,268,320
	ONEMAIN DIRECT AUTO 1A B 144A	US68269DAC83	5.07	6/14/2029	1,400,000	1,401,792
	ONEMAIN FINANCIAL IS 1A C 144A	US68269MAD65	2.22	6/16/2036	5,000,000	4,633,850
	ONEOK INC	US682680CE12	5.05	11/1/2034	4,000,000	3,893,320
	ORACLE CORP	US68389XCT00	4.70	9/27/2034	3,000,000	2,913,120
	PACEFUNDING 2020-1 1A C 144A	US69376BAC00	5.00	9/20/2055	2,098,482	1,953,875
	PACIFIC GAS AND ELECTRIC CO	US694308JW85	3.00	6/15/2028	5,000,000	4,748,150
	PACIFIC GAS AND ELECTRIC CO	US694308KR71	5.80	5/15/2034	1,830,000	1,829,634
	PACIFIC GAS AND ELECTRIC CO	US694308KX40	6.00	8/15/2035	2,215,000	2,239,653
	PACIFICORP	US695114BE78	6.71	1/15/2026	2,500,000	2,530,125
	PACKAGING CORP OF AMERICA	US695156AX75	5.70	12/1/2033	1,620,000	1,691,928
	PDOF MSN ISSUER LLC 144A	US69429PAA03	8.86	3/1/2026	1,992,602	1,947,390
	PHILIP MORRIS INTERNATIONAL IN	US718172DQ97	4.90	11/1/2034	6,000,000	5,861,040
	PPL CAPITAL FUNDING INC	US69352PAT03	5.25	9/1/2034	700,000	705,740
	PROGRESS RESIDENT SFR5 E1 144A	US74332YAJ82	6.62	6/17/2039	1,500,000	1,503,180
	PROGRESS RESIDENTI SFR3 C 144A	US74333VAE48	2.09	5/17/2026	1,500,000	1,473,750
	PROGRESS RESIDENTI SFR5 B 144A	US74332YAC30	4.90	6/17/2039	2,500,000	2,497,950
	PROGRESS RESIDENTI SFR7 D 144A	US74333PAG28	2.34	8/17/2040	2,533,000	2,327,092
	PROLOGIS LP	US74340XCJ81	5.00	3/15/2034	5,000,000	5,014,050
	PUBLIC SERVICE ENTERPRISE GROU	US744573AX43	6.13	10/15/2033	7,000,000	7,435,330
	READYCAP COMMERCIAL M 6 C 144A	US75575QAJ85	4.13	10/25/2052	1,687,000	1,533,534
	READYCAP COMMERCIAL M 6 D 144A	US75575QAL32	4.63	10/25/2052	3,500,000	2,664,690
	REALTY INCOME CORP	US756109CT93	5.13	4/15/2035	1,150,000	1,152,220
	RENEW 2017-1 1A A 144A	US75973LAA61	3.67	9/20/2052	155,186	143,910
	RENEW 2021-1 1 B 144A	US75975BAC28	5.00	11/20/2056	662,987	629,838
	ROYAL BANK OF CANADA	CA78014RAY68	3.07	7/5/2030	6,405,000	5,866,916

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	RTX CORP	US75513ECR09	5.15	2/27/2033	1,200,000	1,196,472
	SBA GTD PARTN CTF5 2019-20C 1	US83162CB366	3.20	3/1/2039	1,287,347	1,290,346
	SBA TOWER TRUST 144A	US78403DAR17	2.33	7/15/2052	1,710,000	1,548,012
	SCF EQUIPMENT LEASIN 2A B 144A	US78397WAD83	6.50	2/20/2032	1,054,693	1,031,862
	SILVER HILL TRUST 20 1 M3 144A	US82773XAJ90	4.18	11/25/2049	6,000,000	5,418,840
	SOCIETE GENERALE SA	US83369M2A92	1.95	10/22/2031	5,000,000	3,956,100
	SOCIETE GENERALE SA 144A	US83368RAW25	3.00	1/22/2030	3,500,000	3,042,900
	SOUTH CAROLINA STUDENT LOA A A	US83715RAH57	5.97	1/25/2036	380,109	378,228
	SOUTHERN CALIFORNIA EDISON CO	US842400JG95	5.45	3/1/2035	5,000,000	4,989,300
	SOUTHERN CO/THE	US842587EA18	4.85	3/15/2035	2,000,000	1,997,040
	SPRINGCASTLE AMERICA AA A 144A	US85022WAP95	1.97	9/25/2037	1,029,290	938,584
	SPRINT CAPITAL CORP	US852060AT99	8.75	3/15/2032	3,200,000	3,848,256
	STARWOOD MORTGAGE RE 2 M1 144A	US85573UAD37	4.20	2/25/2067	2,000,000	1,772,440
	STARWOOD MORTGAGE RE 6 A3 144A	US85573RAD08	2.93	11/25/2066	2,000,000	1,763,500
	SUNRUN VULCAN ISSUER 1A A 144A	US86773QAA40	2.46	1/30/2052	4,868,068	4,356,540
	TAKE-TWO INTERACTIVE SOFTWARE	US874054AN97	5.60	6/12/2034	2,500,000	2,641,300
	TEXTAINER MARINE CON 2A B 144A	US88315LAR96	2.82	4/20/2046	4,000,000	3,582,640
	TEXTAINER MARINE CON 3A B 144A	US88315LAT52	2.43	8/20/2046	4,472,000	3,845,920
	THERMO FISHER SCIENTIFIC INC	US883556DB50	5.20	1/31/2034	4,050,000	4,043,763
	T-MOBILE USA INC	US87264ADM45	4.70	1/15/2035	8,000,000	7,988,240
	TOWD POINT MORTGAG MH1 M1 144A	US89177WAC38	3.25	11/25/2058	0	0
	TOWD POINT MORTGAG MH1 M1 144A	US89178YAC84	2.75	2/25/2060	5,000,000	4,555,750
	TOWD POINT MORTGAG MH1 M2 144A	US89177WAD11	3.50	11/25/2058	2,757,539	2,603,833
	TOWD POINT MORTGAG MH1 M2 144A	US89178YAD67	3.00	2/25/2060	3,000,000	2,727,930
	TRITON CONTAINER FIN 1A B 144A	US89680HAF91	2.58	3/20/2046	2,299,500	2,012,223
	TRUIST BANK	US07330MAC10	4.63	9/17/2029	3,000,000	2,914,470
	UBS AG/LONDON	US22552XYF40	1.63	10/18/2027	3,000,000	2,744,880
	UBS GROUP AG 144A	US225401AU28	3.09	5/14/2032	2,500,000	2,256,725
	UNICREDIT SPA 144A	US904678AY53	3.13	6/3/2032	3,000,000	2,674,290
	UNITED AIRLINES 2014-1 CLASS A	US90932PAA66	4.00	10/11/2027	1,365,909	1,279,802
	UNITED AIRLINES 2024-1 CLASS A	US90932WAA18	5.45	8/15/2038	2,071,812	2,071,812
	UNITED JEWISH APPEAL-FEDERATIO	US910751AF38	1.55	2/1/2027	4,290,000	3,909,434
	UNITED JEWISH APPEAL-FEDERATIO	US910751AG11	1.85	2/1/2028	4,345,000	3,926,403
	US BANCORP	US91159HJR21	5.68	1/23/2035	840,000	840,000
	VELOCITY COMMERCIAL 1 M1 144A	US92257AAC80	3.91	4/25/2048	920,215	895,084
	VELOCITY COMMERCIAL 2 AFX 144A	US92258VAB36	3.07	11/25/2047	480,642	466,938
	VENTAS REALTY LP	US92277GBA40	5.00	1/15/2035	4,000,000	3,985,880
	VERIZON COMMUNICATIONS INC	US92343VFR06	1.75	1/20/2031	2,500,000	2,068,850
	WELLS FARGO & CO	US95000U3G61	6.30	10/23/2029	6,040,000	6,040,000
	WELLS FARGO & CO	US95000U3K73	5.50	1/23/2035	3,380,000	3,380,000
	WELLS FARGO MORTGAGE 2 B3 144A	US95002QBK58	3.21	12/25/2049	2,487,259	2,158,522
	WELLS FARGO MORTGAGE 3 B2 144A	US95002TBJ25	3.18	6/25/2050	4,413,294	4,691,883
	WELLS FARGO MORTGAGE 4 B3 144A	US95002VBK44	3.15	7/25/2050	1,413,140	1,084,062
	WELLTOWER OP LLC	US95040QAJ31	3.10	1/15/2030	5,000,000	4,583,300
	WINWATER MORTGAGE LO 5 B3 144A	US97654DCB01	3.75	8/20/2045	545,923	513,195
	X-CALIBER FUNDING LLC 144A	US98373XAM20	3.50	10/1/2022	5,872,285	5,870,923
	X-CALIBER FUNDING LLC 144A	US98373XAC48	5.00	10/1/2025	3,000,000	2,806,260
	TOTAL CORPORATE DEBT INSTRUMENTS				595,645,307	573,668,758
	BRAZOS TX HGR EDU AUTH STUDENT	US10623AAK97	3.26	4/1/2039	80,000	80,378
	BRAZOS TX HGR EDU AUTH STUDENT	US10623ABH59	2.76	4/1/2040	90,000	90,181
	CMWLTH FING AUTH PA	US20281PMV12	3.53	6/1/2042	6,445,000	5,589,491
	CONNECTICUT ST HSG FIN AUTH HS	US20775CY405	3.10	5/15/2030	270,000	256,152
	CONNECTICUT ST HSG FIN AUTH HS	US20775CY579	3.13	11/15/2030	200,000	189,644
	DIST OF COLUMBIA UNIV REVENUE	US25484JDK34	5.75	4/1/2035	370,000	370,000
	HOUSTON TX HGR EDU FIN CORP	US442378EG63	8.75	5/15/2026	2,060,000	2,285,055
	IOWA ST STUDENT LOAN LIQUIDITY	US462590MH05	2.99	12/1/2039	215,000	183,808
	LA PAZ CNTY AZ INDL DEV AUTH I	US50375EBB65	6.90	12/1/2034	4,100,000	2,633,840
	LA PAZ CNTY AZ INDL DEV AUTH I	US50375EBC49	7.00	12/1/2040	4,500,000	2,685,420
	MASSACHUSETTS ST EDUCNTL FING	US57563RQH56	3.46	7/1/2028	1,000,000	974,810
	MASSACHUSETTS ST EDUCNTL FING	US57563RQJ13	3.51	7/1/2029	1,500,000	1,452,525
	MASSACHUSETTS ST EDUCNTL FING	US57563RRB77	2.93	7/1/2028	2,530,000	2,394,215
	MIAMI-DADE CNTY FL SPL OBLIG	US59333NU840	2.29	10/1/2031	3,000,000	2,496,900
						2,647,830

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS
 EIN #13-5645888 PLAN #333
 FORM 5500, SCHEDULE H, PART IV, LINE 4i
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 AS OF JUNE 30, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including			(d) Cost		(e) Current value
		ISIN/IDENTIFIER	Rate	Maturity	Par Value		
	N W WA OPEN ACCESS NETWORK REV	US667728BA61	2.12	12/1/2030	630,000	568,172	552,825
	NEW YORK CITY NY TRANSITIONALF	US64971X5N48	3.04	8/1/2027	10,000	9,685	9,811
	NEW YORK ST DORM AUTH REVENUES	US64990GTV40	2.40	7/1/2025	1,000,000	965,180	1,000,000
	NEW YORK ST TRANSPRTN DEV CORP	US650116BJ43	3.57	7/1/2029	2,975,000	2,870,221	2,889,588
	NORTH CAROLINA ST ESTRN MUNI P	US65819WAK99	4.06	7/1/2025	1,400,000	1,435,056	1,400,000
	RHODE ISLAND ST HLTH & EDUCTNL	US762197B916	2.65	8/15/2030	1,000,000	924,490	922,540
	RHODE ISLAND ST STUDENT LOAN A	US762315RS04	4.00	12/1/2038	2,040,000	1,945,120	2,001,546
	SOUTH CAROLINA ST STUDENT LOAN	US83715AAW99	2.99	12/1/2029	1,800,000	1,645,074	1,657,314
	TEXAS ST PUBLIC FIN AUTH CHRT	US88276PCH73	8.13	2/15/2027	9,235,000	10,212,063	9,649,744
	TOTAL STATE AND MUNICIPAL SECURITIES				46,450,000	42,257,477	42,636,747
	ERSHARES GLOBAL FUND-INST	US2938282082			2,165,418	36,695,464	41,121,287
	ERSHARES PRIVATE-PUBLIC CROS	US2938288774			5,364,259	75,257,642	102,403,704
	HEALTH CARE SELECT SECTOR	US81369Y2090			403	55,375	54,255
	INVESCO QQQ TRUST SERIES I	US46090E1038			27	11,679	14,981
	ISHARES 1-3 YEAR TREASURY BOND ETF	US4642874576			580	47,508	48,021
	ISHARES 1-5Y INVESTMENT GRADE CORPORATE BOND ETF	US4642886463			3,138	164,084	165,585
	ISHARES 3-7 YEAR TREASURY BO	US4642886612			2,664	314,944	317,283
	ISHARES 5-10Y INV GRADE CORP	US4642886380			888	47,750	47,322
	ISHARES 7-10 YEAR TREASURY BOND ETF	US4642874402			1,006	94,976	96,310
	ISHARES CORE S&P 500 ETF	US4642872000			164	89,070	101,767
	ISHARES CORE S&P MID-CAP ETF	US4642875078			810	48,030	50,233
	ISHARES IBOX HIGH YLD CORP	US4642885135			152	11,989	12,223
	ISHARES INTERNATIONAL TREASU	US4642881175			433	17,501	18,673
	ISHARES INTL DIV GROWTH ETF	US46435G5247			2,921	199,948	230,475
	ISHARES JP MORGAN EM CORPORATION ETF	US4642862514			510	22,686	23,178
	ISHARES MSCI EAFE ETF	US4642874659			541	40,890	48,367
	ISHARES RUSSELL 1000 VALUE ETF	US4642875987			489	82,078	95,025
	ISHARES RUSSELL 2000 ETF	US4642876555			214	45,456	46,268
	ISHARES TIPS BOND ETF	US4642871762			542	60,043	59,593
	ISHARES U.S. FINANCIALS ETF	US4642877884			173	17,507	20,978
	SPDR GOLD SHARES	US78463V1070			308	85,878	93,853
	SPDR PORTFOLIO EMERGING MARK	US78463X5095			2,853	110,872	121,935
	VANGUARD GROWTH ETF	922908736			215	72,927	94,193
	VANGUARD MEGA CAP ETF	US9219108738			1,034	199,219	232,460
	VANGUARD MORTGAGE-BACKED SECURITIES ETF	US92206C7719			5,501	251,599	254,939
	TOTAL REGISTERED INVESTMENT COMPANIES				7,555,243	114,045,116	0
	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1			40,910	50,253	0
	TOTAL EQUITY- COMMON STOCKS				40,910	50,253	0
	A & M CAPITAL PARTNERS LP	99VVAXFT8			6,627,584	5,639,862	6,627,584
	A&M CAPITAL STRATEGIC INVESTMENT FUND I LP	99VVCN098			14,638,793	12,587,048	14,638,793
	A&M CAPITAL EUROPE SCSP	EV99VYNX4			33,665,916	24,899,511	39,518,736
	A&M CAPITAL OPP FUND LP	99VVBECL9			10,984,075	14,486,017	10,984,075
	A&M CAPITAL PARTNERS II	99VVBR6S2			49,544,561	29,662,840	49,544,561
	A&M CAPITAL PARTNERS III LP	99VVCMLB2			15,439,033	13,630,311	15,439,033
	ARCLIGHT ENERGY PTNRS FD VI LP	99VVA2FV1			10,420,437	18,037,579	10,420,437
	AUDAX SENIOR DEBT (PT) LLC	99VVCA047			131,596,938	150,000,000	131,596,938
	BISON CAPITAL PARTNERS IV L.P	99VVAVP04			5,782,716	9,708,479	5,782,716
	BISON CAPITAL PARTNERS V-A LP	99VVCA0Z8			12,076,640	14,477,322	12,076,640
	BISON CAPITAL PTNS VI-A LP	99VVCX2R4			16,554,867	11,878,419	16,554,867
	BLACKSTONE TACTICAL OPP FD III	99VVB8Q3			65,041,858	63,537,222	65,041,858
	BP NATURAL GAS OPP PARTNERS II	99VVBZGB0			8,647,766	12,930,918	8,647,766
	CENTERFIELD CAPITAL PARTNERS	99VVAPLN1			522,002	5,907,480	522,002
	DC CAPITAL PARTNERS FD III LP	99VVCGNX5			10,117,000	12,401,303	10,117,000
	DC CAPITAL PARTNERS FUND II	99VVB8UX9			26,754,655	8,869,277	26,754,655
	ENERGY IMPACT FUND II LP	99VVB6BK9			25,071,928	26,241,521	25,071,928
	ENERGY IMPACT FUND LP	99VVB8JUN4			33,640,118	29,453,841	33,640,118
	GREYLION CAP PARTNERS III LP	99VVCHPL7			17,571,226	11,949,824	17,571,226

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AS OF JUNE 30, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including			(d) Cost	(e) Current value
		ISIN/IDENTIFIER	Rate	Maturity	Par Value	
	HIGHSTAR CAPITAL IV LP	99VVA1CR5			960,210	11,983,483
	ICG EUR MID-MARKET FEEDER FD	EL99VY8L9			13,095,049	12,939,661
	ICG NA PRIVATE DEBT FUND	LF99V8AR5			720,216	1,975,097
	LANDMARK INFRASTRUCTURE	99VVB6BQ6			24,961,904	14,442,827
	LIGHTHOUSE PTNRNS-INLET POINT ALT INCOME OFFSHORE FUND	99VVB9UJ3			4,565	4,702,465
	MEDLEY OPPORTUNITY FUND II LP	99VVB7X31			9,444	11,784,184
	MML CAPITAL PARTNERS FUND VI	EX99WH5L2			6,744,130	9,704,527
	MML ENTERPRISE FUND I SCSP	EX99WU1C7			5,795,156	7,036,022
	MML PARTNERSHIP CAP VII	EX99V1GG7			22,698,256	17,211,411
	MML PARTNERSHIP CAP VIII SCSP	EX99WUN33			4,395,461	4,202,136
	MONARCH CAP PARTNERS III LP	99VVA3K50			997,904	19,253,483
	MONARCH CAP PTNRS OFFSHORE IV	99VVB5C20			6,484,437	11,357,249
	MONARCH CP OFFSHORE VI LP	99VVCW2Q8			18,480,594	15,600,000
	MONARCH V LP	99VVB8X54			27,187,718	16,095,695
	MORGAN STANLEY IFHF SPV LP	99VVAJMK0			57,286	0
	NB CREDIT OPP FUND II	99VVCJUM5			33,267,649	25,563,849
	NB PE CREDIT OPP FUND LP	99VVBHPN4			12,504,636	13,135,152
	NB SEC OPP OFFSHR FD IV LP	99VVBUR37			12,121,698	1,317,643
	NB SECONDARY OPP OFFSHORE FD V	99VVCPUF0			24,853,925	17,067,318
	NB SECONDARY OPPORTUNITIES FUND III LP	99VVARZC6			4,307,860	748,294
	NB STRATEGIC CO-INV CAYMAN IV	99VVBZQT0			27,407,886	18,499,604
	NB STRATEGIC CO-INVEST PTNRS III LP	99VVA6634			19,386,295	10,463,333
	NB STRATEGIC CO-INVESTMENT PTNRS II LP	99VVARP60			2,577,695	9,230,283
	NYLCAP MEZZANINE PARTNERS III	999313315			53,723	8,953,902
	OAK HILL CAPITAL PARTNERS IV	99VVCQA021			4,245,351	9,170,462
	PWP GROWTH EQUITY FUND I LP	99VVA1RP3			20,916,537	18,833,435
	PWP GROWTH EQUITY FUND II LP	999K74863			18,819,561	20,317,803
	RCP DIRECT II FEEDER LTD	99VVA08C5			8,999,283	7,875,974
	RCP DIRECT III CAYMAN FEEDER	99VVBVB1			15,283,120	9,784,436
	RCP FUND VIII FEEDER LTD	99VVB3F0			3,091,558	4,366,374
	RCP SOF II FEEDER LP	99VVAR422			2,688,199	6,218,473
	RCP SOF III CAYMAN FEEDER LP	99VVBVRC9			15,361,094	11,631,732
	RCP SOF IV FEEDER LP	99VVCGDH1			15,347,268	13,158,038
	RCPDIRECT IV CAYMAN FEEDER LP	99VVC6D65			22,582,493	17,178,343
	SHENKMAN TACTICAL CREDIT FUND (CAYMAN) LP	99VVB5MX1			33,332,579	7,110,664
	STEPSTONE VC OPP VII CAYMAN LP	99VVCVDD7			20,334,802	17,144,862
	STEPSTONE VC OPPORTUNITIES IV	99VVBAL60			4,656,274	10,999,896
	STEPSTONE VC SEC FD IV LP	99VVBZ514			25,777,171	18,238,347
	STEPSTONE VC SEC FD V CYM LP	99VVC6A4			47,018,348	37,471,690
	SUMERU EQUITY PARTNERS FD IVÉ	99VVCKE40			19,699,428	18,702,088
	TALARA CAP ENERGY FUND II LP	99VVBNAQ8			14,701,812	10,648,334
	TRINITY HUNT PARTNERS V LP	99VVBMA2			9,314,889	15,191,109
	TRINITY HUNT PARTNERS IV LP	99VVBATG6			6,976,809	1,796,440
	TRINITY HUNT PARTNERS VI LP	99VVBCHPG8			46,823,276	34,189,106
	TRINITY HUNT PARTNERS VII LP	99VVC1153			4,603,150	4,715,559
	ZARVONA III-B LP	99VVB8T4			15,460,541	13,719,900
	TOTAL PRIVATE EQUITY				1,139,805,354	1,048,029,456
	ACRE MULTIFAMILY IV PTNS LP	99VVCCKX4			24,376,833	26,250,000
	BEACON CAP STRATEGIC PTNR 8B	99VVBXCC3			8,565,310	19,404,067
	BEACON CAP STRATEGIC PTNRS VII	99VVA5Q75			2,890,008	9,938,659
	BELL INSTITUTIONAL FD VII LLC	99VVB1UJ2			27,681,000	28,029,518
	BELL VALUE-ADD FUND VIII LP	99VVCVNR5			9,052,000	8,843,929
	CARLYLE REALTY PARTNERS VIII	99VVBGNL2			7,823,477	9,021,080
	CLARION GABLES MULTFLY TRST LP	99VVC6ZG9			8,621	12,445,345
	EQUUS INV PARTNERSHIP XII LP	99VVBCHPH6			25,417,551	26,655,823
	EQUUS INVEST PTNRSH XI LP	99VVB3K2			16,310,051	12,991,631
	HARBERT EUR RE FD V SCOTLAND	EY99WWVH7			11,975,204	11,486,369
	NB RE SECONDARY OPP OFFSHORE	99VVB0U41			22,165,462	12,924,355
	NUVEEN US CITIES INDUSTRIAL	99VVB4LM9			15,000	15,017,980
	NUVEEN US STRAT INDUSTRIAL FD II LP	99VVBCHPJ2			30,496,228	31,005,395
	OAKTREE RE VI CAYMAN	99VVA8F84			3,053,602	11,590,600
	PANTHEON RE SOLUTIONS FD I LP	99VVCUC50			27,775,418	28,955,354

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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including			(d) Cost	(e) Current value
	ISIN/IDENTIFIER	Rate	Maturity	Par Value		
	PRIME STORAGE FD III LP			19,632,164	18,455,950	19,632,164
	PRIME STORAGE FUND II LP			6,828,243	28,608,539	6,828,243
	STOCKBRIDGE VALUE FUND IV LP			26,246,423	25,839,882	26,246,423
	TOTAL REAL ESTATE FUNDS			270,312,595	337,464,475	326,830,478
	BLACKROCK 1-10 YEAR U.S. TREASURY INFL CL1			184,685	1,934,417	2,043,745
	BLACKROCK ACWI EX-US SUPERFUND A			859,146	28,817,126	37,770,332
	BLACKROCK EQUITY INDEX FUND A			29,352	32,782,421	74,029,909
	BLACKROCK INT TERM CREDIT BD INDEX FND			43,310	2,547,766	2,921,985
	BLACKROCK INTERMEDIATE GOVT/CR BND INDEX FND			47,014	1,787,631	1,844,899
	BLACKROCK LONG TERM CREDIT BD INDEX FND			108,831	9,828,267	10,477,070
	BLACKROCK RUSSELL 1000 VALUE FUND			175,267	22,368,771	43,035,167
	BLACKROCK RUSSELL 2000 GROWTH FUND			13,840	285,591	1,019,776
	BLACKROCK RUSSELL 2000 INDEX FUND A			79,110	3,125,318	6,470,676
	BLACKROCK RUSSELL 2000 VALUE FUND			23,517	1,713,303	2,095,471
	BLACKROCK SHORT TERM INVESTMENT FUNDS			75,607	75,607	75,607
	BLK MSCI EQUITY INDEX FUND-RUSSIA			12,381	0	120
	SSGA S & P 500 FLAGSHIP FND			43,580	28,582,772	73,837,508
	SSGA 20+ YEAR HIGH QUALITY US CORP BOND INDEX NL FND			3,194,393	48,779,803	54,160,935
	SSGA 5-20 YEAR HIGH QUALITY US CORP BOND INDEX NL FND			314,507	3,540,528	5,267,993
	SSGA LONG CREDIT INDEX NL FUND			770,160	36,952,659	37,922,672
	SSGA RUSSELL 2000 GROWTH INDEX NL STRATEGY			15,027	305,029	1,051,109
	SSGA S&P MIDCAP 400 INDEX NL FND			23,095	3,302,664	11,407,051
	SSGA US LONG GOVT BOND INDEX LENDING SERIES FND			1,007,999	35,327,721	32,008,011
*	EB TEMP INV FD	4.33	12/31/2049	88,001,899	88,001,899	88,001,899
	TOTAL COMMON COLLECTIVE			95,022,721	350,059,291	485,441,933
	JAPANESE YEN			3,627,228	22,806	25,111
	POUND STERLING			1	2	2
*	BNY MELLON CASH RESERVE	0.00	12/31/2049	2,057,964	2,057,964	2,057,964
	PENTelligent Portfolios Interest Bearing Cash			18,663	18,663	18,663
	PTC Bangor Saving Bank-Federated Hermes Govt Obligations fund		608919718	619,162	619,162	619,162
	JPMORGAN U.S. GOVT MONEY MARKET FUND - INST SHARES - FUND IJGXX		IJGXX	16,635,864	16,635,864	16,635,864
	TOTAL INTEREST BEARING CASH			22,958,882	19,354,459	19,356,765
	US 10YR TREAS NTS FUTURE (CBT)	0.00	9/19/2025	750	0	1,946,063
	US 10YR ULTRA FUTURE (CBT)	0.00	9/19/2025	351	0	912,320
	US 10YR ULTRA FUTURE (CBT)	0.00	9/19/2025	191	0	541,406
	US 5YR TREAS NTS FUTURE (CBT)	0.00	9/30/2025	(308)	0	(396,531)
	US TREAS BD FUTURE (CBT)	0.00	9/19/2025	(9)	0	(12,656)
	US TREAS BD FUTURE (CBT)	0.00	9/19/2025	1,755	0	8,230,704
	US ULTRA BOND (CBT)	0.00	9/19/2025	2,580	0	14,082,125
	Total Futures Contracts			5,310	0	25,303,430
	TOTAL INVESTMENTS					\$ 2,968,125,285
*	PARTY-IN-INTEREST					

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS
 EIN #13-5645888 PLAN #333
 FORM 5500, SCHEDULE H, PART IV, LINE 4i
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 AS OF JUNE 30, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including			(d) Cost	(e) Current value
		ISIN/IDENTIFIER	Rate	Maturity	Par Value	
	U S TREASURY BD CPN STRIP 0.000% 05/15/2043 DD 05/15/13	US912834MM73	0.00	5/15/2043	50,000,000	\$ 19,629,500 \$ 20,547,000
	U S TREASURY BD CPN STRIP 0.000% 08/15/2041 DD 08/15/11	US912834KP23	0.00	8/15/2041	25,000,000	10,665,250 11,388,500
	U S TREASURY BD CPN STRIP 0.000% 08/15/2042 DD 08/15/12	US912834LR79	0.00	8/15/2042	50,000,000	20,306,000 21,450,500
	U S TREASURY BD CPN STRIP 0.000% 08/15/2043 DD 08/15/13	US912834MT27	0.00	8/15/2043	25,000,000	9,701,750 10,119,250
	U S TREASURY BD CPN STRIP 0.000% 11/15/2040 DD 11/15/10	US912834JH26	0.00	11/15/2040	25,000,000	11,072,250 11,860,500
	U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11	US912834KV90	0.00	11/15/2041	25,000,000	10,533,750 11,214,750
	U S TREASURY BD CPN STRIP 0.000% 11/15/2042 DD 11/15/12	US912834LX48	0.00	11/15/2042	25,000,000	10,026,500 10,565,750
	U S TREASURY BD CPN STRIP 0.000% 08/15/2044 DD 08/15/14	US912834NV63	0.00	8/15/2044	25,000,000	9,273,750 9,598,000
	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	US912810PW27	4.38	2/15/2038	26,910,000	27,858,085 26,893,316
	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	US91282CLF67	3.88	8/15/2034	9,515,000	9,292,355 9,292,349
	U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25	US91282CNC19	4.25	5/15/2035	13,595,000	13,503,324 13,620,559
	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	US91282CLW90	4.25	11/15/2034	22,517,600	22,290,793 22,595,061
	TOTAL US GOVERNMENT SECURITIES				322,537,600	174,153,307 179,145,534
	ABBVIE INC	US00287YAV11	4.30	5/14/2036	3,500,000	3,363,990 3,301,865
	ACCENTURE CAPITAL INC	US00440KAD54	4.50	10/4/2034	1,400,000	1,398,544 1,362,690
	AEP TRANSMISSION CO LLC	US00115AAS87	5.38	6/15/2035	400,000	397,696 408,400
	AERCAP IRELAND CAPITAL DAC / A	US00774MAY12	3.40	10/29/2033	3,000,000	2,681,820 2,646,270
	AIB GROUP PLC 144A	US00135TAE47	5.87	3/28/2035	2,010,000	2,098,965 2,072,551
	AIR CANADA 2017-1 CLASS A 144A	US00908PAB31	3.55	7/15/2031	3,681,610	3,393,487 3,439,986
	AMERICAN AIRLINES 2014-1 CLASS	US02377AAA60	3.70	4/1/2028	1,406,261	1,330,885 1,380,920
	AMERICAN AIRLINES 2015-1 CLASS	US023770AA81	3.38	11/1/2028	1,871,702	1,726,102 1,823,786
	AMERICAN AIRLINES 2016-2 CLASS	US023764AA14	3.65	12/15/2029	1,912,050	1,658,589 1,818,111
	AMERICAN AIRLINES 2017-1 CLASS	US02378AAA51	4.00	8/15/2030	1,469,235	1,317,904 1,405,044
	AMERICAN CREDIT ACCEP 1 D 144A	US02530UAG31	6.35	4/12/2029	1,020,000	1,019,896 1,031,373
	AMERICAN CREDIT ACCEP 2 C 144A	US02529YAE32	5.96	8/13/2029	564,011	563,990 565,347
	AMERICAN EXPRESS CO	US025816DN68	6.49	10/30/2031	10,000,000	10,000,000 10,892,600
	AMERICAN EXPRESS CO	US025816EH81	5.67	4/25/2036	1,495,000	1,495,000 1,548,386
	AMERICAN TOWER CORP	US03027XBS80	2.30	9/15/2031	2,000,000	1,628,180 1,735,060
	AMERICAN TOWER TRUST #1 144A	US03027WAK80	3.65	3/15/2048	8,020,000	7,834,096 7,833,695
	AMPHENOL CORP	US032095AR24	5.00	1/15/2035	5,000,000	4,975,100 5,057,300
	AMSR 2021-SFR4 TR SFR4 E1 144A	US66982FAE97	2.97	12/17/2038	2,500,000	2,164,063 2,410,600
	APA INFRASTRUCTURE LTD 144A	US00188LAA52	5.13	9/16/2034	1,370,000	1,352,724 1,344,148
	ATMOS ENERGY CORP	US049560AZ81	5.90	11/15/2033	5,000,000	4,993,500 5,368,150
	AVOLON HOLDINGS FUNDING L 144A	US05401AAV35	5.75	11/15/2029	3,490,000	3,556,589 3,591,699
	AVOLON HOLDINGS FUNDING L 144A	US05401AAZ49	5.38	5/30/2030	1,340,000	1,334,680 1,364,951
	BANK OF AMERICA CORP	US06051GKA66	2.30	7/21/2032	5,380,000	4,129,849 4,686,733
	BANK OF AMERICA CORP	US06051GLH01	5.29	4/25/2034	3,500,000	3,655,435 3,570,595
	BANK OF AMERICA CORP	US06051GMA49	5.47	1/23/2035	4,110,000	4,134,957 4,223,066
	BANK OF NEW YORK MELLON CORP/T	US06406RBU05	6.47	10/25/2034	4,000,000	4,366,320 4,403,920
	BANK OF NOVA SCOTIA/THE	US06418JAC53	5.65	2/1/2034	3,700,000	3,696,337 3,882,891
	BARCLAYS PLC	US06738ECV56	5.34	9/10/2035	4,500,000	4,500,000 4,468,140
	BNP PARIBAS SA 144A	US05581KAG67	5.89	12/5/2034	4,490,000	4,490,000 4,757,963
	BOEING CO/THE	US097023CP81	3.25	2/1/2035	3,308,000	2,644,481 2,787,652
	BOEING CO/THE	US097023DS12	6.53	5/1/2034	520,000	520,000 565,557
	BP CAPITAL MARKETS AMERICA INC	US10373QBU31	4.81	2/13/2033	6,000,000	6,114,380 5,993,460
	BPCE SA 144A	US05571AAS42	7.00	10/19/2034	2,084,000	2,084,000 2,289,357
	BRIXMOR OPERATING PARTNERSHIP	US11120VAN38	5.20	4/1/2032	1,150,000	1,148,057 1,158,936
	BROADCOM INC	US11135FCC32	4.55	2/15/2032	1,730,000	1,725,485 1,714,153
	BROADCOM INC	US11135FCD15	4.80	10/15/2034	2,500,000	2,472,150 2,470,575
	BROADCOM INC 144A	US11135FBQ37	3.19	11/15/2036	3,750,000	3,206,100 3,108,750
	CADENCE DESIGN SYSTEMS INC	US127387AP39	4.70	9/10/2034	610,000	608,841 602,936
	CANADIAN IMPERIAL BANK OF COMM	US13605WN313	0.90	12/15/2025	2,000,000	1,798,620 1,965,820
	CANADIAN IMPERIAL BANK OF COMM	US13607LWW98	6.09	10/3/2033	5,000,000	5,000,000 5,362,850
	CARRIER GLOBAL CORP	US14448CBC73	5.90	3/15/2034	5,282,000	5,273,707 5,620,154
	CARS NET LEASE MORT 1A B1 144A	US14576AAE29	4.69	12/15/2050	1,000,000	978,880 931,410
	CATERPILLAR INC	US149123CL34	5.20	5/15/2035	4,300,000	4,288,390 4,383,248
	CELANESE US HOLDINGS LLC	US15089QAY08	6.95	11/15/2033	1,502,000	1,600,591 1,594,388
	CHARTER COMMUNICATIONS OPERATI	US161175CP73	6.65	2/1/2034	4,000,000	3,995,120 4,284,400
	CHASE HOME LENDI ATR1 A15 144A	US16158RAR75	4.00	4/25/2049	69,978	69,458 66,722
	CHASE MORTGAGE FIN SH1 M2 144A	US16163YAC84	3.73	4/25/2045	1,026,262	998,296 944,212
	CHENIERE ENERGY INC	US16411RAN98	5.65	4/15/2034	2,600,000	2,718,638 2,662,400

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 AS OF JUNE 30, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including			(d) Cost	(e) Current value
		ISIN/IDENTIFIER	Rate	Maturity	Par Value	
	CITIBANK NA	US17325FBG28	5.57	4/30/2034	630,000	630,000
	CITIGROUP INC	US172967KU42	4.13	7/25/2028	4,000,000	3,933,720
	CITIGROUP INC	US17298CH689	3.00	8/30/2029	5,000,000	4,390,900
	CITIGROUP INC	US17298CK238	2.00	8/17/2035	10,000,000	7,299,700
	CLECO SECURITIZATION II LLC	US185516AB78	5.35	6/1/2047	1,070,000	1,069,769
	CLI FUNDING VIII LLC 1A B 144A	US12565KAC18	2.38	2/18/2046	2,388,964	2,139,819
	CNO FINANCIAL GROUP INC	US12621EAL74	5.25	5/30/2029	2,000,000	2,029,220
	COLLEGE AVE STUDENT A A2 144A	US19421UAB08	3.28	12/28/2048	123,373	119,844
	COLLEGE AVENUE STUDE A A2 144A	US194204AB93	3.75	11/26/2046	862,358	842,412
	COMCAST CORP	US20030NCJ81	3.90	3/1/2038	4,000,000	3,649,960
	CONSTELLATION ENERGY GENERATIO	US210385AD21	6.13	1/15/2034	5,000,000	4,995,650
	CORP NACIONAL DEL COBRE D 144A	US21987BBK35	6.44	1/26/2036	1,805,000	1,803,953
	CREDIT ACCEPTANCE AU 1A B 144A	US224927AC77	7.02	5/16/2033	2,500,000	2,499,695
	CREDIT AGRICOLE SA 144A	US22535WAJ62	6.32	10/3/2029	1,050,000	1,050,000
	CROWN CASTLE TOWERS LLC 144A	US22822RBH21	4.24	7/15/2048	3,000,000	2,970,150
	CVS PASS-THROUGH TRUST	US216650BP48	6.04	12/10/2028	748,655	789,659
	DB MASTER FINANCE 1A A2II 144A	US233046AQ45	2.49	11/20/2051	3,860,000	3,381,823
	DOUBLELINE OPPORTUNISTIC FUND	999789702	0.00		5,471	6,127,202
	DRIVEN BRANDS FUNDI 2A A2 144A	US26208LAE83	3.98	10/20/2049	1,871,809	1,770,994
	DT AUTO OWNER TRUST 1A C 144A	US23346KAE01	5.55	10/16/2028	2,630,211	2,630,191
	DT AUTO OWNER TRUST 1A D 144A	US23346KAG58	6.44	11/15/2028	6,000,000	6,004,176
	DUPONT DE NEMOURS INC	US26078JAE01	5.32	11/15/2038	580,000	594,709
	EASTMAN CHEMICAL CO	US277432AY69	5.63	2/20/2034	1,473,000	1,470,216
	EDVESTINU PRIVATE EDU A A 144A	US28166GAA31	3.58	11/25/2038	447,628	438,510
	EDVESTINU PRIVATE EDU A A 144A	US28166LAA26	1.80	11/25/2045	420,584	380,902
	EIDP INC	US263534CS62	5.13	5/15/2032	980,000	975,904
	ELECTRICITE DE FRANCE SA 144A	US268317AZ75	5.95	4/22/2034	5,000,000	4,994,800
	ENBRIDGE INC	US29250NBS36	8.25	1/15/2084	3,780,000	3,760,268
	ENERGY TRANSFER LP	US29273VAY65	5.55	5/15/2034	6,010,000	5,989,566
	ESSEX PORTFOLIO LP	US29717PBA49	5.50	4/1/2034	1,290,000	1,286,801
	ESSEX PORTFOLIO LP	US29717PBB22	5.38	4/1/2035	2,750,000	2,739,110
	EXELON CORP	US30161NBQ34	6.50	3/15/2055	890,000	890,000
	EXETER AUTOMOBILE RECEIVA 3A D	US30166YAF97	6.76	9/15/2028	2,500,000	2,481,789
	EXTRA SPACE STORAGE LP	US30225VAR87	5.90	1/15/2031	2,600,000	2,592,512
	FHF TRUST 2022-2 2A A 144A	US31568EAA64	6.14	12/15/2027	376,911	374,511
	FHF TRUST 2023-1 1A A2 144A	US30331GAC50	6.57	6/15/2028	296,367	296,361
	FIRSTKEY HOMES 20 SFR2 E1 144A	US33767PAJ75	4.50	7/17/2039	1,500,000	1,329,072
	FLAGSHIP CREDIT AUTO 1 C 144A	US337955AJ75	5.43	5/15/2029	4,000,000	3,999,846
	FLAGSHIP CREDIT AUTO 1 D 144A	US337955AL22	6.46	5/15/2029	2,000,000	1,999,623
	FLAGSHIP CREDIT AUTO 3 C 144A	US33845PAG90	4.99	7/17/2028	2,890,000	2,889,577
	FORD MOTOR CO	US345370DA55	3.25	2/12/2032	6,070,000	4,967,992
	FOUNDRY JV HOLDCO LLC 144A	US350930AC75	6.15	1/25/2032	1,090,000	1,087,177
	FOUNDRY JV HOLDCO LLC 144A	US350930AK91	6.30	1/25/2039	1,070,000	1,069,347
	GENERAL MOTORS FINANCIAL CO INC	US37045XEV47	5.95	4/4/2034	920,000	919,798
	GILEAD SCIENCES INC	US375558BZ59	5.25	10/15/2033	3,200,000	3,406,592
	GLENORE FUNDING LLC 144A	US378272BG28	2.63	9/23/2031	7,000,000	5,858,860
	GOLDEN BEAR 2016-2 L 2A A 144A	US38082JAA79	3.16	9/20/2047	687,968	650,040
	GOLDMAN SACHS GROUP INC/THE	US38141GB862	5.56	11/19/2045	3,250,000	3,250,000
	GOLDMAN SACHS GROUP INC/THE	US38141GFD16	6.75	10/1/2037	2,000,000	2,308,540
	GOLDMAN SACHS GROUP INC/THE	US38141GZM94	3.10	2/24/2033	3,000,000	2,706,570
	GOODGREEN 2017-1 TRU 1A A 144A	US38217VAA89	3.74	10/15/2052	284,328	274,467
	GOODGREEN 2018-1 1A A 144A	US38218GAA04	3.93	10/15/2053	2,496,826	2,354,432
	GS FINANCE CORP	US40057FF745	1.00	2/12/2031	5,000,000	4,075,000
	GS FINANCE CORP	US40057FUA01	1.09	3/31/2028	5,000,000	4,200,000
	GS MORTGAGE-BACKE PJ3 B3A 144A	US36258WBL54	3.41	10/25/2050	4,114,011	3,558,085
	HCA INC	US404119CT49	5.45	4/1/2031	3,000,000	3,128,970
	HCA INC	US404121AK12	5.45	9/15/2034	2,500,000	2,590,025
	HEALTHPEAK OP LLC	US42250GAA13	5.38	2/15/2035	2,470,000	2,458,860
	HERO FUNDING 2017-3 3A A1 144A	US42771AAA43	3.19	9/20/2048	950,927	916,922
	HERO FUNDING 2017-3 3A A2 144A	US42771AAB26	3.95	9/20/2048	333,027	326,513
	HERO FUNDING 2018-1 1A A2 144A	US42772GAB86	4.67	9/20/2048	106,928	106,388
	HERO FUNDING TRUST 1A A2 144A	US42771XAC02	4.46	9/20/2047	442,408	440,196
	HERO FUNDING TRUST 2 1A A 144A	US42770AAA51	2.24	9/20/2051	844,683	769,515
	HERO FUNDING TRUST 2A A1 144A	US42771LAB80	3.28	9/20/2048	997,813	973,267

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	HERO FUNDING TRUST 2A A2 144A	US42771LAC63	4.07	9/20/2048	362,841	331,129
	HERO FUNDING TRUST 3A A1 144A	US42770XAA54	3.08	9/20/2042	510,810	465,006
	HERO FUNDING TRUST 3A A2 144A	US42770XAC11	3.91	9/20/2042	659,301	614,554
	HERO FUNDING TRUST 4A A2 144A	US40417QAC96	4.29	9/20/2047	541,930	508,770
	HSBC HOLDINGS PLC	US404280CC17	3.97	5/22/2030	3,000,000	2,921,160
	IMPERIAL FUND MOR NQM1 M1 144A	US452766AD02	4.08	2/25/2067	2,000,000	1,593,300
	J.P. MORGAN MORTGAG 2 A15 144A	US46650TAQ58	4.00	8/25/2049	81,966	77,699
	JP MORGAN MORTGA INV1 A15 144A	US46591VBH15	3.50	8/25/2050	249,574	224,297
	JP MORGAN MORTGAGE 10 B1 144A	US46654ABW80	2.80	12/25/2051	904,317	738,574
	JP MORGAN MORTGAGE T 4 B2 144A	US46652FBX78	3.64	11/25/2050	3,213,033	2,817,669
	JPMORGAN WEALTH M ATR1 B3 144A	US46652HCA23	3.43	2/25/2050	1,732,962	1,490,624
	KINDER MORGAN INC	US49456BBC46	5.85	6/1/2035	1,015,000	1,052,433
	LLOYDS BANKING GROUP PLC	US53944YAX13	5.68	1/5/2035	2,360,000	2,423,508
	LOANPAL SOLAR LOAN 1GS B 144A	US53948LAB36	5.35	6/20/2047	2,073,579	1,996,794
	MACQUARIE GROUP LTD 144A	US55608JAP30	5.03	1/15/2030	5,000,000	5,063,600
	MARBURY WATER SYSTEM 144A	US56613QAB95	4.25	8/15/2031	3,175,000	3,429,000
	MARRIOTT INTERNATIONAL INC/MD	US571903BU68	5.50	4/15/2037	3,140,000	3,143,109
	MASSACHUSETTS EDUCATIONAL A B	US57563NAE85	3.76	2/25/2045	6,600,000	6,362,928
	MELLO MORTGAGE CA MTG2 B3 144A	US585494CH85	2.66	6/25/2051	3,292,719	3,292,719
	MEXICO GOVERNMENT INTERNATIONAL	US91087BBF67	6.63	1/29/2038	1,573,000	1,596,595
	MIZUHO FINANCIAL GROUP INC	US60687YBE86	2.59	5/25/2031	5,000,000	4,542,200
	MORGAN STANLEY	US61747YED31	2.24	7/21/2032	5,000,000	4,328,050
	MORGAN STANLEY	US61747YFY77	6.34	10/18/2033	1,200,000	1,303,140
	MORGAN STANLEY	US61747YFL48	5.47	1/18/2035	4,310,000	4,405,510
	MORGAN STANLEY	US61747YFT73	5.32	7/19/2035	4,000,000	4,049,920
	MOSAIC SOLAR LOAN TR 1A A 144A	US61946NAA63	2.10	4/20/2046	1,280,821	1,137,126
	MOSAIC SOLAR LOAN TR 1A B 144A	US61946FAB13	2.00	6/22/2043	1,507,619	1,243,514
	MOSAIC SOLAR LOAN TR 1A B 144A	US61946NAB47	3.10	4/20/2046	451,238	396,070
	MOSAIC SOLAR LOAN TR 1A B 144A	US61947DAB55	2.05	12/20/2046	463,998	369,050
	MOSAIC SOLAR LOAN TR 2A B 144A	US61946PAB94	2.21	8/20/2046	1,281,752	1,048,986
	MOSAIC SOLAR LOAN TR 2A B 144A	US61946RAB50	2.09	4/22/2047	1,268,308	929,809
	MOSAIC SOLAR LOAN TR 2A C 144A	US61946PAC77	3.00	8/20/2046	490,897	457,143
	NATIONAL RURAL UTILITIES COOPE	US637432NN13	3.05	4/25/2027	1,000,000	981,400
	NAVIENT PRIVATE EDUC BA B 144A	US63942LAB80	2.52	7/15/2069	1,950,000	1,517,178
	NAVIENT PRIVATE EDUC IA B 144A	US63942AAC09	2.95	4/15/2069	3,750,000	3,238,763
	NAVIENT PRIVATE EDUCA A B 144A	US63942BAB09	2.24	5/15/2069	1,500,000	1,191,090
	NELNET STUDENT LOAN DA C 144A	US64034YAD31	3.50	4/20/2062	1,450,000	1,244,796
	NETFLIX INC	US64110LAZ94	4.90	8/15/2034	2,810,000	2,864,851
	NP SPE II LLC 1A B1 144A	US62946AAE47	5.61	10/21/2047	8,000,000	7,268,320
	ONEMAIN DIRECT AUTO 1A B 144A	US68269DAC83	5.07	6/14/2029	1,400,000	1,401,792
	ONEMAIN FINANCIAL IS 1A C 144A	US68269MAD65	2.22	6/16/2036	5,000,000	4,633,850
	ONEOK INC	US682680CE12	5.05	11/1/2034	4,000,000	3,893,320
	ORACLE CORP	US68389XCT00	4.70	9/27/2034	3,000,000	2,913,120
	PACEFUNDING 2020-1 1A C 144A	US69376BAC00	5.00	9/20/2055	2,098,482	1,953,875
	PACIFIC GAS AND ELECTRIC CO	US694308JW85	3.00	6/15/2028	5,000,000	4,748,150
	PACIFIC GAS AND ELECTRIC CO	US694308KR71	5.80	5/15/2034	1,830,000	1,829,634
	PACIFIC GAS AND ELECTRIC CO	US694308KX40	6.00	8/15/2035	2,215,000	2,239,653
	PACIFICORP	US695114BE78	6.71	1/15/2026	2,500,000	2,530,125
	PACKAGING CORP OF AMERICA	US695156AX75	5.70	12/1/2033	1,620,000	1,691,928
	PDOF MSN ISSUER LLC 144A	US69429PAA03	8.86	3/1/2026	1,992,602	1,947,390
	PHILIP MORRIS INTERNATIONAL IN	US718172DQ97	4.90	11/1/2034	6,000,000	5,861,040
	PPL CAPITAL FUNDING INC	US69352PAT03	5.25	9/1/2034	700,000	705,740
	PROGRESS RESIDENT SFR5 E1 144A	US74332YAJ82	6.62	6/17/2039	1,500,000	1,503,180
	PROGRESS RESIDENTI SFR3 C 144A	US74333VAE48	2.09	5/17/2026	1,500,000	1,473,750
	PROGRESS RESIDENTI SFR5 B 144A	US74332YAC30	4.90	6/17/2039	2,500,000	2,497,950
	PROGRESS RESIDENTI SFR7 D 144A	US74333PAG28	2.34	8/17/2040	2,533,000	2,327,092
	PROLOGIS LP	US74340XCJ81	5.00	3/15/2034	5,000,000	5,014,050
	PUBLIC SERVICE ENTERPRISE GROU	US744573AX43	6.13	10/15/2033	7,000,000	7,435,330
	READYCAP COMMERCIAL M 6 C 144A	US75575QAJ85	4.13	10/25/2052	1,687,000	1,533,534
	READYCAP COMMERCIAL M 6 D 144A	US75575QAL32	4.63	10/25/2052	3,500,000	2,664,690
	REALTY INCOME CORP	US756109CT93	5.13	4/15/2035	1,150,000	1,152,220
	RENEW 2017-1 1A A 144A	US75973LAA61	3.67	9/20/2052	155,186	143,910
	RENEW 2021-1 1 B 144A	US75975BAC28	5.00	11/20/2056	662,987	629,838
	ROYAL BANK OF CANADA	CA78014RAY68	3.07	7/5/2030	6,405,000	5,866,916

PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS
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(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including	(d) Cost	(e) Current value
ISIN/IDENTIFIER	Rate Maturity Par Value		
RTX CORP	US75513ECR09 5.15 2/27/2033 1,200,000	1,196,472	1,226,808
SBA GTD PARTN CTF5 2019-20C 1	US83162CB366 3.20 3/1/2039 1,287,347	1,290,346	1,209,128
SBA TOWER TRUST 144A	US78403DAR17 2.33 7/15/2052 1,710,000	1,548,012	1,616,446
SCF EQUIPMENT LEASIN 2A B 144A	US78397WAD83 6.50 2/20/2032 1,054,693	1,031,862	1,056,676
SILVER HILL TRUST 20 1 M3 144A	US82773XAJ90 4.18 11/25/2049 6,000,000	5,418,840	5,558,220
SOCIETE GENERALE SA	US83369M2A92 1.95 10/22/2031 5,000,000	3,956,100	4,012,650
SOCIETE GENERALE SA 144A	US83368RAW25 3.00 1/22/2030 3,500,000	3,042,900	3,259,795
SOUTH CAROLINA STUDENT LOA A A	US83715RAH57 5.97 1/25/2036 380,109	378,228	380,246
SOUTHERN CALIFORNIA EDISON CO	US842400JG95 5.45 3/1/2035 5,000,000	4,989,300	4,908,050
SOUTHERN CO/THE	US842587EA18 4.85 3/15/2035 2,000,000	1,997,040	1,956,060
SPRINGCASTLE AMERICA AA A 144A	US85022WAP95 1.97 9/25/2037 1,029,290	938,584	968,768
SPRINT CAPITAL CORP	US852060AT99 8.75 3/15/2032 3,200,000	3,848,256	3,882,272
STARWOOD MORTGAGE RE 2 M1 144A	US85573UAD37 4.20 2/25/2067 2,000,000	1,772,440	1,572,760
STARWOOD MORTGAGE RE 6 A3 144A	US85573RAD08 2.93 11/25/2066 2,000,000	1,763,500	1,460,420
SUNRUN VULCAN ISSUER 1A A 144A	US86773QAA40 2.46 1/30/2052 4,868,068	4,356,540	4,371,330
TAKE-TWO INTERACTIVE SOFTWARE	US874054AN97 5.60 6/12/2034 2,500,000	2,641,300	2,593,550
TEXTAINER MARINE CON 2A B 144A	US88315LAR96 2.82 4/20/2046 4,000,000	3,582,640	3,688,920
TEXTAINER MARINE CON 3A B 144A	US88315LAT52 2.43 8/20/2046 4,472,000	3,845,920	3,948,329
THERMO FISHER SCIENTIFIC INC	US883556DB50 5.20 1/31/2034 4,050,000	4,043,763	4,162,023
T-MOBILE USA INC	US87264ADM45 4.70 1/15/2035 8,000,000	7,988,240	7,755,440
TOWD POINT MORTGAG MH1 M1 144A	US89177WAC38 3.25 11/25/2058 0	0	0
TOWD POINT MORTGAG MH1 M1 144A	US89178YAC84 2.75 2/25/2060 5,000,000	4,555,750	4,738,450
TOWD POINT MORTGAG MH1 M2 144A	US89177WAD11 3.50 11/25/2058 2,757,539	2,603,833	2,736,664
TOWD POINT MORTGAG MH1 M2 144A	US89178YAD67 3.00 2/25/2060 3,000,000	2,727,930	2,830,440
TRITON CONTAINER FIN 1A B 144A	US89680HAF91 2.58 3/20/2046 2,299,500	2,012,223	2,083,462
TRUIST BANK	US07330MAC10 4.63 9/17/2029 3,000,000	2,914,470	2,964,420
UBS AG/LONDON	US22552XYF40 1.63 10/18/2027 3,000,000	2,744,880	2,751,600
UBS GROUP AG 144A	US225401AU28 3.09 5/14/2032 2,500,000	2,256,725	2,268,775
UNICREDIT SPA 144A	US904678AY53 3.13 6/3/2032 3,000,000	2,674,290	2,717,010
UNITED AIRLINES 2014-1 CLASS A	US90932PAA66 4.00 10/11/2027 1,365,909	1,279,802	1,353,835
UNITED AIRLINES 2024-1 CLASS A	US90932WAA18 5.45 8/15/2038 2,071,812	2,071,812	2,091,017
UNITED JEWISH APPEAL-FEDERATIO	US910751AF38 1.55 2/1/2027 4,290,000	3,909,434	4,049,717
UNITED JEWISH APPEAL-FEDERATIO	US910751AG11 1.85 2/1/2028 4,345,000	3,926,403	4,010,001
US BANCORP	US91159HJR21 5.68 1/23/2035 840,000	840,000	872,298
VELOCITY COMMERCIAL 1 M1 144A	US92257AAC80 3.91 4/25/2048 920,215	895,084	879,302
VELOCITY COMMERCIAL 2 AFX 144A	US92258VAB36 3.07 11/25/2047 480,642	466,938	472,538
VENTAS REALTY LP	US92277GBA40 5.00 1/15/2035 4,000,000	3,985,880	3,937,840
VERIZON COMMUNICATIONS INC	US92343VFR06 1.75 1/20/2031 2,500,000	2,068,950	2,152,950
WELLS FARGO & CO	US95000U3G61 6.30 10/23/2029 6,040,000	6,040,000	6,382,589
WELLS FARGO & CO	US95000U3K73 5.50 1/23/2035 3,380,000	3,380,000	3,466,798
WELLS FARGO MORTGAGE 2 B3 144A	US95002QBK58 3.21 12/25/2049 2,487,259	2,158,522	2,060,744
WELLS FARGO MORTGAGE 3 B2 144A	US95002TBJ25 3.18 6/25/2050 4,413,294	4,691,883	3,848,657
WELLS FARGO MORTGAGE 4 B3 144A	US95002VBK44 3.15 7/25/2050 1,413,140	1,084,062	886,166
WELLTOWER OP LLC	US95040QAJ31 3.10 1/15/2030 5,000,000	4,583,300	4,734,100
WINWATER MORTGAGE LO 5 B3 144A	US97654DCB01 3.75 8/20/2045 545,923	513,195	509,041
X-CALIBER FUNDING LLC 144A	US98373XAM20 3.50 10/1/2022 5,872,285	5,870,923	5,870

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		ISIN/IDENTIFIER	Rate	Maturity	Par Value		
	N W WA OPEN ACCESS NETWORK REV	US667728BA61	2.12	12/1/2030	630,000	568,172	552,825
	NEW YORK CITY NY TRANSITIONALF	US64971X5N48	3.04	8/1/2027	10,000	9,685	9,811
	NEW YORK ST DORM AUTH REVENUES	US64990GTV40	2.40	7/1/2025	1,000,000	965,180	1,000,000
	NEW YORK ST TRANSPRTN DEV CORP	US650116BJ43	3.57	7/1/2029	2,975,000	2,870,221	2,889,588
	NORTH CAROLINA ST ESTRN MUNI P	US65819WAK99	4.06	7/1/2025	1,400,000	1,435,056	1,400,000
	RHODE ISLAND ST HLTH & EDUCTNL	US762197B916	2.65	8/15/2030	1,000,000	924,490	922,540
	RHODE ISLAND ST STUDENT LOAN A	US762315RS04	4.00	12/1/2038	2,040,000	1,945,120	2,001,546
	SOUTH CAROLINA ST STUDENT LOAN	US83715AAW99	2.99	12/1/2029	1,800,000	1,645,074	1,657,314
	TEXAS ST PUBLIC FIN AUTH CHRT	US88276PCH73	8.13	2/15/2027	9,235,000	10,212,063	9,649,744
	TOTAL STATE AND MUNICIPAL SECURITIES				46,450,000	42,257,477	42,636,747
	ERSHARES GLOBAL FUND-INST	US2938282082			2,165,418	36,695,464	41,121,287
	ERSHARES PRIVATE-PUBLIC CROS	US2938288774			5,364,259	75,257,642	102,403,704
	HEALTH CARE SELECT SECTOR	US81369Y2090			403	55,375	54,255
	INVESCO QQQ TRUST SERIES I	US46090E1038			27	11,679	14,981
	ISHARES 1-3 YEAR TREASURY BOND ETF	US4642874576			580	47,508	48,021
	ISHARES 1-5Y INVESTMENT GRADE CORPORATE BOND ETF	US4642886463			3,138	164,084	165,585
	ISHARES 3-7 YEAR TREASURY BO	US4642886612			2,664	314,944	317,283
	ISHARES 5-10Y INV GRADE CORP	US4642886380			888	47,750	47,322
	ISHARES 7-10 YEAR TREASURY BOND ETF	US4642874402			1,006	94,976	96,310
	ISHARES CORE S&P 500 ETF	US4642872000			164	89,070	101,767
	ISHARES CORE S&P MID-CAP ETF	US4642875078			810	48,030	50,233
	ISHARES IBOX HIGH YLD CORP	US4642885135			152	11,989	12,223
	ISHARES INTERNATIONAL TREASU	US4642881175			433	17,501	18,673
	ISHARES INTL DIV GROWTH ETF	US46435G5247			2,921	199,948	230,475
	ISHARES JP MORGAN EM CORPORATION ETF	US4642862514			510	22,686	23,178
	ISHARES MSCI EAFE ETF	US4642874659			541	40,890	48,367
	ISHARES RUSSELL 1000 VALUE ETF	US4642875987			489	82,078	95,025
	ISHARES RUSSELL 2000 ETF	US4642876555			214	45,456	46,268
	ISHARES TIPS BOND ETF	US4642871762			542	60,043	59,593
	ISHARES U.S. FINANCIALS ETF	US4642877884			173	17,507	20,978
	SPDR GOLD SHARES	US78463V1070			308	85,878	93,853
	SPDR PORTFOLIO EMERGING MARK	US78463X5095			2,853	110,872	121,935
	VANGUARD GROWTH ETF	922908736			215	72,927	94,193
	VANGUARD MEGA CAP ETF	US9219108738			1,034	199,219	232,460
	VANGUARD MORTGAGE-BACKED SECURITIES ETF	US92206C7719			5,501	251,599	254,939
	TOTAL REGISTERED INVESTMENT COMPANIES				7,555,243	114,045,116	0
	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1			40,910	50,253	0
	TOTAL EQUITY- COMMON STOCKS				40,910	50,253	0
	A & M CAPITAL PARTNERS LP	99VVAXFT8			6,627,584	5,639,862	6,627,584
	A&M CAPITAL STRATEGIC INVESTMENT FUND I LP	99VVCN098			14,638,793	12,587,048	14,638,793
	A&M CAPITAL EUROPE SCSP	EV99VYNX4			33,665,916	24,899,511	39,518,736
	A&M CAPITAL OPP FUND LP	99VVBECL9			10,984,075	14,486,017	10,984,075
	A&M CAPITAL PARTNERS II	99VVBR6S2			49,544,561	29,662,840	49,544,561
	A&M CAPITAL PARTNERS III LP	99VVCMLB2			15,439,033	13,630,311	15,439,033
	ARCLIGHT ENERGY PTNRS FD VI LP	99VVA2FV1			10,420,437	18,037,579	10,420,437
	AUDAX SENIOR DEBT (PT) LLC	99VVCAD047			131,596,938	150,000,000	131,596,938
	BISON CAPITAL PARTNERS IV L.P	99VVAVP04			5,782,716	9,708,479	5,782,716
	BISON CAPITAL PARTNERS V-A LP	99VVCAD0Z8			12,076,640	14,477,322	12,076,640
	BISON CAPITAL PTNS VI-A LP	99VVCX2R4			16,554,867	11,878,419	16,554,867
	BLACKSTONE TACTICAL OPP FD III	99VVB8Q3			65,041,858	63,537,222	65,041,858
	BP NATURAL GAS OPP PARTNERS II	99VVBZGB0			8,647,766	12,930,918	8,647,766
	CENTERFIELD CAPITAL PARTNERS	99VVAPLN1			522,002	5,907,480	522,002
	DC CAPITAL PARTNERS FD III LP	99VVCGNX5			10,117,000	12,401,303	10,117,000
	DC CAPITAL PARTNERS FUND II	99VVB8UX9			26,754,655	8,869,277	26,754,655
	ENERGY IMPACT FUND II LP	99VVB6BK9			25,071,928	26,241,521	25,071,928
	ENERGY IMPACT FUND LP	99VVB8JUN4			33,640,118	29,453,841	33,640,118
	GREYLION CAP PARTNERS III LP	99VVC8PL7			17,571,226	11,949,824	17,571,226

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	HIGHSTAR CAPITAL IV LP	99VVA1CR5			960,210	11,983,483
	ICG EUR MID-MARKET FEEDER FD	EL99VY8L9			13,095,049	12,939,661
	ICG NA PRIVATE DEBT FUND	LF99V8AR5			720,216	1,975,097
	LANDMARK INFRASTRUCTURE	99VVB6BQ6			24,961,904	14,442,827
	LIGHTHOUSE PTNRNS-INLET POINT ALT INCOME OFFSHORE FUND	99VVB9UJ3			4,565	4,702,465
	MEDLEY OPPORTUNITY FUND II LP	99VVB7X31			9,444	11,784,184
	MML CAPITAL PARTNERS FUND VI	EX99WH5L2			6,744,130	9,704,527
	MML ENTERPRISE FUND I SCSP	EX99WU1C7			5,795,156	7,036,022
	MML PARTNERSHIP CAP VII	EX99V1GG7			22,698,256	17,211,411
	MML PARTNERSHIP CAP VIII SCSP	EX99WUN33			4,395,461	4,202,136
	MONARCH CAP PARTNERS III LP	99VVA3K50			997,904	19,253,483
	MONARCH CAP PTNRS OFFSHORE IV	99VVB5C20			6,484,437	11,357,249
	MONARCH CP OFFSHORE VI LP	99VVCW2Q8			18,480,594	15,600,000
	MONARCH V LP	99VVB8X54			27,187,718	16,095,695
	MORGAN STANLEY IFHF SPV LP	99VVAJMK0			57,286	0
	NB CREDIT OPP FUND II	99VVCJUM5			33,267,649	25,563,849
	NB PE CREDIT OPP FUND LP	99VVBHPN4			12,504,636	13,135,152
	NB SEC OPP OFFSHR FD IV LP	99VVBUR37			12,121,698	1,317,643
	NB SECONDARY OPP OFFSHORE FD V	99VVCPUF0			24,853,925	17,067,318
	NB SECONDARY OPPORTUNITIES FUND III LP	99VVARZC6			4,307,860	748,294
	NB STRATEGIC CO-INV CAYMAN IV	99VVBZQT0			27,407,886	18,499,604
	NB STRATEGIC CO-INVEST PTNRS III LP	99VVA6634			19,386,295	10,463,333
	NB STRATEGIC CO-INVESTMENT PTNRS II LP	99VVARP60			2,577,695	9,230,283
	NYLCAP MEZZANINE PARTNERS III	999313315			53,723	8,953,902
	OAK HILL CAPITAL PARTNERS IV	99VVCQA021			4,245,351	9,170,462
	PWP GROWTH EQUITY FUND I LP	99VVA1RP3			20,916,537	18,833,435
	PWP GROWTH EQUITY FUND II LP	999K74863			18,819,561	20,317,803
	RCP DIRECT II FEEDER LTD	99VVA08C5			8,999,283	7,875,974
	RCP DIRECT III CAYMAN FEEDER	99VVBVB1			15,283,120	9,784,436
	RCP FUND VIII FEEDER LTD	99VVB3F0			3,091,558	4,366,374
	RCP SOF II FEEDER LP	99VVAR422			2,688,199	6,218,473
	RCP SOF III CAYMAN FEEDER LP	99VVBVVC9			15,361,094	11,631,732
	RCP SOF IV FEEDER LP	99VVCGDH1			15,347,268	13,158,038
	RCPDIRECT IV CAYMAN FEEDER LP	99VVC6D65			22,582,493	17,178,343
	SHENKMAN TACTICAL CREDIT FUND (CAYMAN) LP	99VVB5MX1			33,332,579	7,110,664
	STEPSTONE VC OPP VII CAYMAN LP	99VVCVDD7			20,334,802	17,144,862
	STEPSTONE VC OPPORTUNITIES IV	99VVBAL60			4,656,274	10,999,896
	STEPSTONE VC SEC FD IV LP	99VVBZ514			25,777,171	18,238,347
	STEPSTONE VC SEC FD V CYM LP	99VVC6A4			47,018,348	37,471,690
	SUMERU EQUITY PARTNERS FD IVÉ	99VVCKE40			19,699,428	18,702,088
	TALARA CAP ENERGY FUND II LP	99VVBNAQ8			14,701,812	10,648,334
	TRINITY HUNT PARTNERS V LP	99VVBMA2			9,314,889	15,191,109
	TRINITY HUNT PARTNERS IV LP	99VVBATG6			6,976,809	1,796,440
	TRINITY HUNT PARTNERS VI LP	99VVBCHPG8			46,823,276	34,189,106
	TRINITY HUNT PARTNERS VII LP	99VVC1153			4,603,150	4,715,559
	ZARVONA III-B LP	99VVB8T4			15,460,541	13,719,900
	TOTAL PRIVATE EQUITY				1,139,805,354	1,048,029,456
	ACRE MULTIFAMILY IV PTNS LP	99VVCCKX4			24,376,833	26,250,000
	BEACON CAP STRATEGIC PTNR 8B	99VVBXCC3			8,565,310	19,404,067
	BEACON CAP STRATEGIC PTNRS VII	99VVA5Q75			2,890,008	9,938,659
	BELL INSTITUTIONAL FD VII LLC	99VVB1UJ2			27,681,000	28,029,518
	BELL VALUE-ADD FUND VIII LP	99VVCVNR5			9,052,000	8,843,929
	CARLYLE REALTY PARTNERS VIII	99VVBGNL2			7,823,477	9,021,080
	CLARION GABLES MULTFLY TRST LP	99VVC6ZG9			8,621	12,445,345
	EQUUS INV PARTNERSHIP XII LP	99VVBCHPH6			25,417,551	26,655,823
	EQUUS INVEST PTNRSH XI LP	99VVB3K2			16,310,051	12,991,631
	HARBERT EUR RE FD V SCOTLAND	EY99WWVH7			11,975,204	11,486,369
	NB RE SECONDARY OPP OFFSHORE	99VVB0U41			22,165,462	12,924,355
	NUVEEN US CITIES INDUSTRIAL	99VVB4LM9			15,000	15,017,980
	NUVEEN US STRAT INDUSTRIAL FD II LP	99VVBCHPJ2			30,496,228	31,005,395
	OAKTREE RE VI CAYMAN	99VVA8F84			3,053,602	11,590,600
	PANTHEON RE SOLUTIONS FD I LP	99VVCUC50			27,775,418	28,955,354

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		ISIN/IDENTIFIER	Rate	Maturity	Par Value	
	PRIME STORAGE FD III LP	99VVC GAP6			19,632,164	19,632,164
	PRIME STORAGE FUND II LP	99VVBHRF9			6,828,243	6,828,243
	STOCKBRIDGE VALUE FUND IV LP	999K95132			26,246,423	26,246,423
	TOTAL REAL ESTATE FUNDS				270,312,595	337,464,475
	BLACKROCK 1-10 YEAR U.S. TREASURY INFL CL1	99VVCLJZ4			184,685	2,043,745
	BLACKROCK ACWI EX-US SUPERFUND A	999D29152			859,146	37,770,332
	BLACKROCK EQUITY INDEX FUND A	99VVAHQK0			29,352	74,029,909
	BLACKROCK INT TERM CREDIT BD INDEX FND	999F25668			43,310	2,921,985
	BLACKROCK INTERMEDIATE GOVT/CR BND INDEX FND	999G05841			47,014	1,844,899
	BLACKROCK LONG TERM CREDIT BD INDEX FND	999G05874			108,831	10,477,070
	BLACKROCK RUSSELL 1000 VALUE FUND	99VVAHQL8			175,267	43,035,167
	BLACKROCK RUSSELL 2000 GROWTH FUND	99VVALMN9			13,840	1,019,776
	BLACKROCK RUSSELL 2000 INDEX FUND A	999G05858			79,110	6,470,676
	BLACKROCK RUSSELL 2000 VALUE FUND	99VVB5B47			23,517	2,095,471
	BLACKROCK SHORT TERM INVESTMENT FUNDS	999G10304			75,607	75,607
	BLK MSCI EQUITY INDEX FUND-RUSSIA	99VVC R3T2			12,381	120
	SSGA S & P 500 FLAGSHIP FND	99VVC6277			43,580	73,837,508
	SSGA 20+ YEAR HIGH QUALITY US CORP BOND INDEX NL FND	999G36978			3,194,393	54,160,935
	SSGA 5-20 YEAR HIGH QUALITY US CORP BOND INDEX NL FND	999G36960			314,507	5,267,993
	SSGA LONG CREDIT INDEX NL FUND	999G05825			770,160	37,922,672
	SSGA RUSSELL 2000 GROWTH INDEX NL STRATEGY	99VVC5QP3			15,027	1,051,109
	SSGA S&P MIDCAP 400 INDEX NL FND	99VVAQ9F0			23,095	11,407,051
	SSGA US LONG GOVT BOND INDEX LENDING SERIES FND	99VVB T856			1,007,999	32,008,011
*	EB TEMP INV FD	996115960	4.33	12/31/2049	88,001,899	88,001,899
	TOTAL COMMON COLLECTIVE				95,022,721	350,059,291
	JAPANESE YEN	JPY			3,627,228	25,111
	POUND STERLING	GBP			1	2
*	BNY MELLON CASH RESERVE	996087094	0.00	12/31/2049	2,057,964	2,057,964
	PENTelligent Portfolios Interest Bearing Cash	Forex			18,663	18,663
	PTC Bangor Saving Bank-Federated Hermes Govt Obligations fund	60934N104		608919718	619,162	619,162
	JPMORGAN U.S. GOVT MONEY MARKET FUND - INST SHARES - FUND	IJGXX		IJGXX	16,635,864	16,635,864
	TOTAL INTEREST BEARING CASH				22,958,882	19,354,459
	US 10YR TREAS NTS FUTURE (CBT)	99F13915A	0.00	9/19/2025	750	1,946,063
	US 10YR ULTRA FUTURE (CBT)	99F10615A	0.00	9/19/2025	351	912,320
	US 10YR ULTRA FUTURE (CBT)	99F10615A	0.00	9/19/2025	191	541,406
	US 5YR TREAS NTS FUTURE (CBT)	99F18315A	0.00	9/30/2025	(308)	(396,531)
	US TREAS BD FUTURE (CBT)	99F13315A	0.00	9/19/2025	(9)	(12,656)
	US TREAS BD FUTURE (CBT)	99F13315A	0.00	9/19/2025	1,755	8,230,704
	US ULTRA BOND (CBT)	99F70015A	0.00	9/19/2025	2,580	14,082,125
	Total Futures Contracts				5,310	0
	TOTAL INVESTMENTS					\$ 2,968,125,285
*	PARTY-IN-INTEREST					

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Plan Name: Pentegra Defined Benefit Plan for Financial Institutions
Valuation Date: July 1, 2024
EIN: 13-5645888
PN: 333

2024 FORM 5500 SCHEDULE SB, LINE 32
SCHEDULE OF AMORTIZATION BASES

TOTAL: \$ 61,956,486 \$ 57,531,955 \$ 5,704,737

Employer Number	Type of Base	Date Established	Initial Amount	Remaining Amortization Period	Outstanding Balance	Amortization Payment
1001	Shortfall Base	7/1/2024	\$ 237,691	15	\$ 237,691	\$ 21,900
1001	Shortfall Base	7/1/2023	\$ 2,184,846	14	\$ 2,072,257	\$ 200,090
1001	Shortfall Base	7/1/2022	\$ 3,583,276	13	\$ 3,256,432	\$ 331,136
1006	Shortfall Base	7/1/2024	\$ 423,821	15	\$ 423,821	\$ 39,049
1006	Shortfall Base	7/1/2023	\$ 1,171,211	14	\$ 1,110,852	\$ 107,260
1019	Shortfall Base	7/1/2024	\$ 331,461	15	\$ 331,461	\$ 30,539
1019	Shortfall Base	7/1/2023	\$ 1,117,750	14	\$ 1,060,146	\$ 102,364
1019	Shortfall Base	7/1/2022	\$ 2,061,035	13	\$ 1,873,036	\$ 190,463
1025	Shortfall Base	7/1/2024	\$ 32,662	15	\$ 32,662	\$ 3,009
1025	Shortfall Base	7/1/2023	\$ 59,517	14	\$ 56,454	\$ 5,451
1025	Shortfall Base	7/1/2022	\$ 96,533	13	\$ 87,730	\$ 8,921
1055	Shortfall Base	7/1/2024	\$ 129,123	15	\$ 129,123	\$ 11,897
1055	Shortfall Base	7/1/2023	\$ 1,411,413	14	\$ 1,338,677	\$ 129,258
1055	Shortfall Base	7/1/2022	\$ 516,963	13	\$ 469,805	\$ 47,773
1074	Shortfall Base	7/1/2024	\$ (561,655)	15	\$ (561,655)	\$ (51,748)
1074	Shortfall Base	7/1/2023	\$ 1,958,882	14	\$ 1,857,937	\$ 179,396
1074	Shortfall Base	7/1/2022	\$ 4,511,988	13	\$ 4,100,435	\$ 416,960
1077	Shortfall Base	7/1/2024	\$ (42,751)	15	\$ (42,751)	\$ (3,939)
1077	Shortfall Base	7/1/2023	\$ 201,922	14	\$ 191,515	\$ 18,492
1077	Shortfall Base	7/1/2022	\$ 556,476	13	\$ 505,720	\$ 51,425
1077	Shortfall Base	7/1/2021	\$ 358,250	12	\$ 310,152	\$ 33,404
1083	Shortfall Base	7/1/2024	\$ (16,406)	15	\$ (16,406)	\$ (1,512)
1083	Shortfall Base	7/1/2023	\$ 252,922	14	\$ 239,891	\$ 23,163
1083	Shortfall Base	7/1/2022	\$ 87,518	13	\$ 79,538	\$ 8,088
2006	Shortfall Base	7/1/2024	\$ 170,055	15	\$ 170,055	\$ 15,668
2006	Shortfall Base	7/1/2023	\$ 861,287	14	\$ 816,900	\$ 78,877
2023	Shortfall Base	7/1/2024	\$ 25,729	15	\$ 25,729	\$ 2,371
2023	Shortfall Base	7/1/2023	\$ 133,168	14	\$ 126,309	\$ 12,196
2023	Shortfall Base	7/1/2022	\$ 272,563	13	\$ 247,702	\$ 25,188
2023	Shortfall Base	7/1/2021	\$ 97,658	12	\$ 84,548	\$ 9,106
2027	Shortfall Base	7/1/2024	\$ 20,447	15	\$ 20,447	\$ 1,884
2027	Shortfall Base	7/1/2023	\$ 59,977	14	\$ 56,889	\$ 5,493
2027	Shortfall Base	7/1/2022	\$ 81,775	13	\$ 74,316	\$ 7,557
3012	Shortfall Base	7/1/2024	\$ 350,508	15	\$ 350,508	\$ 32,294
3012	Shortfall Base	7/1/2023	\$ 5,121,156	14	\$ 4,857,247	\$ 468,999
3023	Shortfall Base	7/1/2024	\$ 304,081	15	\$ 304,081	\$ 28,016
3023	Shortfall Base	7/1/2023	\$ 796,058	14	\$ 755,039	\$ 72,904
3023	Shortfall Base	7/1/2022	\$ 507,136	13	\$ 460,876	\$ 46,865
3054	Shortfall Base	7/1/2024	\$ 24,621	15	\$ 24,621	\$ 2,268
3054	Shortfall Base	7/1/2023	\$ 604,147	14	\$ 573,011	\$ 55,328
3054	Shortfall Base	7/1/2022	\$ 1,894,613	13	\$ 1,721,797	\$ 175,084
3054	Shortfall Base	7/1/2021	\$ 536,265	12	\$ 464,262	\$ 50,002
3063	Shortfall Base	7/1/2024	\$ (32,090)	15	\$ (32,090)	\$ (2,957)
3063	Shortfall Base	7/1/2023	\$ 317,242	14	\$ 300,891	\$ 29,053
3063	Shortfall Base	7/1/2022	\$ 597,861	13	\$ 543,325	\$ 55,249
3074	Shortfall Base	7/1/2024	\$ 12,824	15	\$ 12,824	\$ 1,182
3074	Shortfall Base	7/1/2023	\$ (14,102)	14	\$ (13,370)	\$ (1,291)
3074	Shortfall Base	7/1/2022	\$ 10,649	13	\$ 9,677	\$ 984
3074	Shortfall Base	7/1/2021	\$ 480,423	12	\$ 415,915	\$ 44,795
4079	Shortfall Base	7/1/2024	\$ (38,506)	15	\$ (38,506)	\$ (3,548)
4079	Shortfall Base	7/1/2023	\$ 21,672	14	\$ 20,558	\$ 1,985
4079	Shortfall Base	7/1/2022	\$ 35,981	13	\$ 32,698	\$ 3,325
4079	Shortfall Base	7/1/2021	\$ 63,682	12	\$ 55,134	\$ 5,938
4088	Shortfall Base	7/1/2024	\$ (19,803)	15	\$ (19,803)	\$ (1,825)
4088	Shortfall Base	7/1/2023	\$ 218,206	14	\$ 206,956	\$ 19,983
4088	Shortfall Base	7/1/2022	\$ 261,322	13	\$ 237,484	\$ 24,149
4088	Shortfall Base	7/1/2021	\$ 469,134	12	\$ 406,148	\$ 43,743
4096	Shortfall Base	7/1/2024	\$ 59,527	15	\$ 59,527	\$ 5,484
4097	Shortfall Base	7/1/2024	\$ (102,262)	15	\$ (102,262)	\$ (9,422)
4097	Shortfall Base	7/1/2023	\$ 22,610	14	\$ 21,449	\$ 2,071
4097	Shortfall Base	7/1/2022	\$ 57,670	13	\$ 52,406	\$ 5,329
4097	Shortfall Base	7/1/2021	\$ 285,662	12	\$ 247,312	\$ 26,636
5010	Shortfall Base	7/1/2024	\$ (7,931)	15	\$ (7,931)	\$ (731)
5010	Shortfall Base	7/1/2023	\$ 82,133	14	\$ 77,903	\$ 7,522
5010	Shortfall Base	7/1/2022	\$ 101,792	13	\$ 92,510	\$ 9,407
5021	Shortfall Base	7/1/2024	\$ (21,740)	15	\$ (21,740)	\$ (2,003)
5021	Shortfall Base	7/1/2023	\$ 132,208	14	\$ 125,398	\$ 12,108
5021	Shortfall Base	7/1/2022	\$ 255,044	13	\$ 231,780	\$ 23,569
5021	Shortfall Base	7/1/2021	\$ 257,954	12	\$ 223,320	\$ 24,052

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2024 FORM 5500 SCHEDULE SB, LINE 32
SCHEDULE OF AMORTIZATION BASES

TOTAL: \$ 61,956,486 \$ 57,531,955 \$ 5,704,737

Employer Number	Type of Base	Date Established	Initial Amount	Remaining Amortization Period	Outstanding Balance	Amortization Payment
5034	Shortfall Base	7/1/2024	\$ 26,348	15	\$ 26,348	\$ 2,428
5034	Shortfall Base	7/1/2023	\$ 212,243	14	\$ 201,302	\$ 19,437
5034	Shortfall Base	7/1/2022	\$ 431,679	13	\$ 392,303	\$ 39,892
5034	Shortfall Base	7/1/2021	\$ 24,217	12	\$ 20,965	\$ 2,258
5047	Shortfall Base	7/1/2024	\$ 18,105	15	\$ 18,105	\$ 1,668
5047	Shortfall Base	7/1/2023	\$ 416,391	14	\$ 394,929	\$ 38,133
5047	Shortfall Base	7/1/2022	\$ 1,077,766	13	\$ 979,459	\$ 99,598
5047	Shortfall Base	7/1/2021	\$ 184,084	12	\$ 159,365	\$ 17,164
5050	Shortfall Base	7/1/2024	\$ 13,708	15	\$ 13,708	\$ 1,263
5050	Shortfall Base	7/1/2023	\$ (29,092)	14	\$ (27,590)	\$ (2,664)
5050	Shortfall Base	7/1/2022	\$ 296,941	13	\$ 269,858	\$ 27,441
5050	Shortfall Base	7/1/2021	\$ 61,743	12	\$ 53,453	\$ 5,757
5093	Shortfall Base	7/1/2024	\$ 5,833	15	\$ 5,833	\$ 537
5093	Shortfall Base	7/1/2023	\$ 38,538	14	\$ 36,549	\$ 3,529
5093	Shortfall Base	7/1/2022	\$ 90,455	13	\$ 82,203	\$ 8,359
5093	Shortfall Base	7/1/2021	\$ 85,853	12	\$ 74,325	\$ 8,005
5121	Shortfall Base	7/1/2024	\$ (488,699)	15	\$ (488,699)	\$ (45,026)
5121	Shortfall Base	7/1/2023	\$ 1,106,860	14	\$ 1,049,820	\$ 101,367
5121	Shortfall Base	7/1/2022	\$ 2,309,405	13	\$ 2,098,759	\$ 213,416
5121	Shortfall Base	7/1/2021	\$ 167,494	12	\$ 145,002	\$ 15,617
5125	Shortfall Base	7/1/2024	\$ 38,147	15	\$ 38,147	\$ 3,515
5125	Shortfall Base	7/1/2023	\$ 148,849	14	\$ 141,182	\$ 13,632
5125	Shortfall Base	7/1/2022	\$ 412,699	13	\$ 375,054	\$ 38,138
6016	Shortfall Base	7/1/2024	\$ 58,068	15	\$ 58,068	\$ 5,350
6016	Shortfall Base	7/1/2023	\$ 168,308	14	\$ 159,637	\$ 15,414
6016	Shortfall Base	7/1/2022	\$ 231,811	13	\$ 210,667	\$ 21,422
6040	Shortfall Base	7/1/2024	\$ 876	15	\$ 876	\$ 81
6040	Shortfall Base	7/1/2023	\$ 57,784	14	\$ 54,807	\$ 5,292
6040	Shortfall Base	7/1/2022	\$ 134,513	13	\$ 122,248	\$ 12,431
6040	Shortfall Base	7/1/2021	\$ 127,695	12	\$ 110,546	\$ 11,906
6070	Shortfall Base	7/1/2024	\$ (6,314)	15	\$ (6,314)	\$ (582)
6070	Shortfall Base	7/1/2023	\$ 50,953	14	\$ 48,324	\$ 4,666
6070	Shortfall Base	7/1/2022	\$ 87,064	13	\$ 79,125	\$ 8,046
6070	Shortfall Base	7/1/2021	\$ 79,581	12	\$ 68,894	\$ 7,420
6086	Shortfall Base	7/1/2024	\$ 17,435	15	\$ 17,435	\$ 1,606
6086	Shortfall Base	7/1/2023	\$ 35,334	14	\$ 33,514	\$ 3,236
6086	Shortfall Base	7/1/2022	\$ 66,497	13	\$ 60,431	\$ 6,145
6086	Shortfall Base	7/1/2021	\$ 97,525	12	\$ 84,427	\$ 9,093
6107	Shortfall Base	7/1/2024	\$ (11,828)	15	\$ (11,828)	\$ (1,090)
6107	Shortfall Base	7/1/2023	\$ 94,159	14	\$ 89,305	\$ 8,623
6107	Shortfall Base	7/1/2022	\$ 37,736	13	\$ 34,292	\$ 3,487
6120	Shortfall Base	7/1/2024	\$ (49,519)	15	\$ (49,519)	\$ (4,562)
6120	Shortfall Base	7/1/2023	\$ 143,143	14	\$ 135,765	\$ 13,109
6120	Shortfall Base	7/1/2022	\$ 82,467	13	\$ 74,946	\$ 7,621
6143	Shortfall Base	7/1/2024	\$ 64,241	15	\$ 64,241	\$ 5,919
6143	Shortfall Base	7/1/2023	\$ 773,145	14	\$ 733,301	\$ 70,805
7011	Shortfall Base	7/1/2024	\$ (115,699)	15	\$ (115,699)	\$ (10,660)
7011	Shortfall Base	7/1/2023	\$ 1,186,775	14	\$ 1,125,620	\$ 108,686
7011	Shortfall Base	7/1/2022	\$ 635,217	13	\$ 577,273	\$ 58,701
7031	Shortfall Base	7/1/2024	\$ (279,727)	15	\$ (279,727)	\$ (25,773)
7031	Shortfall Base	7/1/2023	\$ (635,029)	14	\$ (602,300)	\$ (58,156)
7031	Shortfall Base	7/1/2022	\$ 1,126,160	13	\$ 1,023,437	\$ 104,070
7031	Shortfall Base	7/1/2021	\$ 586,152	12	\$ 507,455	\$ 54,654
7100	Shortfall Base	7/1/2024	\$ (9,429)	15	\$ (9,429)	\$ (869)
7100	Shortfall Base	7/1/2023	\$ 21,873	14	\$ 20,744	\$ 2,003
7100	Shortfall Base	7/1/2022	\$ 400,736	13	\$ 364,187	\$ 37,033
7100	Shortfall Base	7/1/2021	\$ 135,709	12	\$ 117,491	\$ 12,654
7117	Shortfall Base	7/1/2024	\$ 25,572	15	\$ 25,572	\$ 2,356
7117	Shortfall Base	7/1/2023	\$ 338,108	14	\$ 320,683	\$ 30,964
7117	Shortfall Base	7/1/2022	\$ 609,366	13	\$ 553,779	\$ 56,312

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2024 FORM 5500 SCHEDULE SB, LINE 32
SCHEDULE OF AMORTIZATION BASES

TOTAL: \$ 61,956,486 \$ 57,531,955 \$ 5,704,737

Employer Number	Type of Base	Date Established	Initial Amount	Remaining Amortization Period	Outstanding Balance	Amortization Payment
7117	Shortfall Base	7/1/2021	\$ 304,159	12	\$ 263,319	\$ 28,360
8006	Shortfall Base	7/1/2024	\$ (81,672)	15	\$ (81,672)	\$ (7,525)
8006	Shortfall Base	7/1/2023	\$ 56,979	14	\$ 54,041	\$ 5,218
8006	Shortfall Base	7/1/2022	\$ 398,964	13	\$ 362,574	\$ 36,869
8006	Shortfall Base	7/1/2021	\$ 427,121	12	\$ 369,770	\$ 39,825
8031	Shortfall Base	7/1/2024	\$ 448,115	15	\$ 448,115	\$ 41,287
8031	Shortfall Base	7/1/2023	\$ 2,631,447	14	\$ 2,495,843	\$ 240,990
8104	Shortfall Base	7/1/2024	\$ 67,106	15	\$ 67,106	\$ 6,183
8104	Shortfall Base	7/1/2023	\$ 197,229	14	\$ 187,061	\$ 18,062
8105	Shortfall Base	7/1/2024	\$ 1,436,826	15	\$ 1,436,826	\$ 132,381
8105	Shortfall Base	7/1/2023	\$ 1,754,793	14	\$ 1,664,362	\$ 160,705
9074	Shortfall Base	7/1/2024	\$ 342,374	15	\$ 342,374	\$ 31,545
9074	Shortfall Base	7/1/2023	\$ 763,723	14	\$ 724,363	\$ 69,942
10019	Shortfall Base	7/1/2024	\$ (44,218)	15	\$ (44,218)	\$ (4,074)
10019	Shortfall Base	7/1/2023	\$ 122,636	14	\$ 116,315	\$ 11,231
10019	Shortfall Base	7/1/2022	\$ 164,806	13	\$ 149,774	\$ 15,230
10035	Shortfall Base	7/1/2024	\$ (5,163)	15	\$ (5,163)	\$ (476)
10035	Shortfall Base	7/1/2023	\$ 467,973	14	\$ 443,854	\$ 42,857
10038	Shortfall Base	7/1/2024	\$ (71,631)	15	\$ (71,631)	\$ (6,600)
10038	Shortfall Base	7/1/2023	\$ 241,303	14	\$ 228,871	\$ 22,099
10038	Shortfall Base	7/1/2022	\$ 257,024	13	\$ 233,580	\$ 23,752
10047	Shortfall Base	7/1/2024	\$ (31,250)	15	\$ (31,250)	\$ (2,879)
10047	Shortfall Base	7/1/2023	\$ 157,832	14	\$ 149,695	\$ 14,454
10047	Shortfall Base	7/1/2022	\$ 312,083	13	\$ 283,616	\$ 28,840
11009	Shortfall Base	7/1/2024	\$ 584,813	15	\$ 584,813	\$ 53,882
11009	Shortfall Base	7/1/2023	\$ 1,491,031	14	\$ 1,414,197	\$ 136,550
11009	Shortfall Base	7/1/2022	\$ 513,204	13	\$ 466,393	\$ 47,426

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SCHEDULE SB ATTACHMENTS

Changes in Assumptions from the Prior Year

- The segment interest rates used to calculate the Funding Target and Target Normal Cost were updated to the current valuation date as required by IRC §430 and as elected under ARPA.
- The healthy mortality base table and mortality improvement scale were updated as prescribed by IRC §430(h).
- For ASC 960 purposes, the interest rate was updated to the WTW RATE:Link 10-90 yield curve as of the current valuation date.
- The interest crediting rate for employer 111009 was updated from the previous rate of 4.25% in 2023 to 4.50% in 2024.