

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 10/01/2024 and ending 09/30/2025	
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 RETIREMENT PLAN OF CARILION CLINIC	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 01/01/1970
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) CARILION CLINIC PO BOX 12385 ROANOKE, VA 24025 213 S JEFFERSON ST. SUITE 701 ROANOKE, VA 24019	2b	Employer Identification Number (EIN) 54-1190771
		2c	Plan Sponsor's telephone number 800-599-2537
		2d	Business code (see instructions) 551112

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.	07/15/2026	HEATHER DAVENPORT
	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	3b Administrator's EIN 3c Administrator's telephone number
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 17227
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.....	6a(1) 10559 6a(2) 11057 6b 3090 6c 3673 6d 17820 6e 170 6f 17990 6g(1) 6g(2) 6h 657
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 3H

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 10/01/2024 and ending 09/30/2025	
▶ 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 RETIREMENT PLAN OF CARILION CLINIC	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CARILION CLINIC	D Employer Identification Number (EIN) 54-1190771
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 10 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	1438512018	
b	Actuarial value	2b	1384593771	
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	2936	650581100	650581100
b	For terminated vested participants	3756	161629830	161629830
c	For active participants	10749	491510632	596601792
d	Total	17441	1303721562	1408812722
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	5.42 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	60892028	
b	Expected plan-related expenses	6b	2500000	
c	Target normal cost	6c	63392028	

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 MARC DINERMAN, FSA Type or print name of actuary MERCER Firm name 30 SOUTH 17TH STREET, 19TH FLOOR PHILADELPHIA, PA 19103 Address of the firm	06/02/2026 Date 26-06448 Most recent enrollment number 215-982-4600 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)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>14.68</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		38319470
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>5.35</u> %		2050092
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		40369562
d Portion of (c) to be added to prefunding balance		40369562
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	40369562

Part III Funding Percentages

14 Funding target attainment percentage	14	95.41 %
15 Adjusted funding target attainment percentage	15	95.41 %
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	103.32 %
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
06/01/2026	31700000	0			
Totals ▶			18(b)	31700000	18(c) 0

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	29031881

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.93 %	2nd segment: 5.27 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

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	63392028	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	64588513	6003838	
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	69395866	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	40369562	40369562
36 Additional cash requirement (line 34 minus line 35)	36	29026304	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	29031881	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	5577	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	5577	
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 10/01/2024 and ending 09/30/2025		
A Name of plan RETIREMENT PLAN OF CARILION CLINIC	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CARILION CLINIC	D Employer Identification Number (EIN) 54-1190771	

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	
776 MANAGEMENT LLC	6671 W INDIANTOWN RD STE 50-420 JUPITER, FL 33458

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ANTARA CAPITAL LP	55 HUDSON YARDS 47TH FL, SUITE C EW YORK, NY 10001

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
APOLLO GLOBAL MANAGEMENT	9 WEST 57TH STREET 41ST-43RD FLOORS NEW YORK, NY 10019

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AVENUE ASIA CAPITAL MGMT LP	11 WEST 42ND STREET 9TH FLOOR NEW YORK, NY 10036

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

BALANCE LEGAL CAPITAL	25 SOUTHAMPTON BUILDINGS LONDON, GREATER LONDON WC2A 1AL GB
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BCM SCOUT INTERNATIONAL LTD	C/O MOURANT GOVERNANCE SERVICES 94 SOLARIS AVENUE, BOX 1348 GRAND CAYMAN, CAYMAN ISLANDS KY1-1108 KY
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACK DIAMOND CAPITAL MGMT	2187 ATLANTIC STREET 9TH FLOOR STAMFORD, CT 06902
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE CAPITAL PARTNERS	345 PARK AVENUE NEW YORK, NY 10154
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CARLYLE PARTNERS	1001 PENNSYLVANIA AVENUE, N.W. SUITE 220 SOUTH WASHINGTON, DC 20004
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CEMOF II OFFSHORE INVESTORS LP	1001 PENNSYLVANIA AVENUE, N.W. SUITE 220 SOUTH WASHINGTON, DC 20004
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

COLONY CAPITAL	515 SOUTH FLOWER STREET 44TH FLOOR LOS ANGELES, CA 90071
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CPI HOLDINGS OFFSHORE LP	600 LEXINGTON AVE. 20TH FLOOR NEW YORK, NY 10022
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIREBOLT
650 CASTRO STREET
SUITE 120-468
MOUNTAIN VIEW, CA 94041

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

GREAT HILL EQUITY PARTNERS VIII, LP
200 CLARENDON STREET
29TH FLOOR
BOSTON, MA 02116

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

HOMEBOUND TECHNOLOGIES, INC.
1 LETTERMAN DR, BLDG C
STE 3500
SAN FRANCISCO, CA 94129

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

INVESCO
225 LIBERTY STREE
29TH FLOOR
NEW YORK, NY 10281

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

L2 VENTURES LP
80 BROAD STREET
20TH FLOOR
NEW YORK, NY 10001

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

ONYXPOINT GLOBAL MANAGEMENT LP
ONE WORLD TRADE CENTER
45TH FLOOR
NEW YORK, NY 10007

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

OPERA INVESTMENT PARTNERS
SPLUGENSTRASSE 10
ZURICH, SWITZERLAND 8002 CH

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

RAVEN RPM FUND II
75 SPRING STREET
6TH FLOOR
NEW YORK, NY 10012

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

SILVER CREEK CAPITAL MGMT	1301 FIFTH AVENUE 40TH FLOOR, RAINIER TOWER SEATTLE, WA 98101
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SOLACE CAPITAL PARTNERS	11111 SANTA MONICA BOULEVARD SUITE 1275 LOS ANGELES, CA 90025
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STANDARD COGNITION, CORP	548 MARKET ST #96346 SAN FRANCISCO, CA 94104
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STARWOOD CAPITAL GROUP	2340 COLLINS AVENUE MIAMI BEACH, FL 33139
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TRANSDPOSE PLATFORM MANAGEMENT	27 SOUTH PARK SUITE 100 SAN FRANCISCO, CA 94107
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WARBURG PINCUS	450 LEXINGTON AVENUE NEW YORK, NY 10017
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

XN EXPONENT OFFSHORE FUND LP	412 WEST 15TH STREET 13TH FLOOR NEW YORK, NY 10011
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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)

PIMCO

650 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

(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 28	NONE	778095	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GOLDMAN SACHS

200 WEST STREET
NEW YORK, NY 10282

(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 28	NONE	631952	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST

36-2723087

(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 50 14 25 33 37 64 65	NONE	540994	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)

DONALD SMITH & CO

152 W 57TH ST
29TH FLOOR
NEW YORK, NY 10019

(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 28	NONE	314376	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	169856	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC

800 FIFTH AVENUE
SUITE 2800
SEATTLE, WA 98104

(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 28	NONE	103862	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)

LORD ABBETT

30 HUDSON STREET
JERSEY CITY, NJ 07302

(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 28	NONE	73092	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FORVIS MAZARS

10 E. ST. LOUIS STREET
SUITE 200
SPRINGFIELD, MO 65806

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	51131	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PITCHBOOK

901 5TH AVE #1200
SEATTLE, WA 98164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 70	NONE	38899	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)

UBS

1285 AVENUE OF THE AMERICAS
NEW YORK, NY 10019

(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 28	NONE	38622	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CHRONOGRAPH

TEN GRAND STREET
FLOOR 4
BROOKLYN, NY 11249

(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	NONE	34200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROWN EDWARDS

3906 ELECTRIC ROAD
ROANOKE, VA 24018

(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	NONE	26125	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)

CASTLE HALL DILIGENCE

1080 COTE DU BEAVER HALL SUITE 904
MONTREAL, QUEBEC H2Z1S8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 70	NONE	23580	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TROUTMAN PEPPER HAMILTON

600 PEACHTREE STREET, NE
SUITE 3000
ATLANTA, GA 30308

(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	NONE	20501	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TWO SIGMA INVESTOR SOLUTIONS, LP

100 AVENUE OF THE AMERICAS
16TH FLOOR
NEW YORK, NY 10013

(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 28	NONE	15750	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)

STRATEGAS SECURITIES, LLC.

52 VANDERBILT AVENUE
8TH FLOOR
NEW YORK, NY 10017

(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	NONE	13500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AUTOMATED MAIL

6915 E 38TH STREET TULSA
TULSA, OK 74145

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 49	NONE	12357	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONFLUENCE

ONE ALLEGHENY SQUARE
SUITE 700
PITTSBURGH, PA 15212

(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?
15	NONE	10911	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)

HSBC

8 CANADA SQUARE
LONDON, ENGLAND E14 5HQ GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	10350	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BCA RESEARCH

1002 SHERBROOKE ST W SUITE 1600
MONTREAL, QUEBEC H3A 3L6 CA

(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	NONE	10275	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATTERSON POPE

110 EAST BLVD
SUITE 1220
CHARLOTTE, NC 28203

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	9785	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)

OXFORD ECONOMICS

121 ST. ALDATES
OXFORD, ENGLAND OX1 1HB GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 70	NONE	7615	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

USI CONSULTING GROUP INC

06-1053228

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	7500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		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 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 10/01/2024 and ending 09/30/2025		
A Name of plan RETIREMENT PLAN OF CARILION CLINIC	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CARILION CLINIC	D Employer Identification Number (EIN) 54-1190771	

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	8267324	7396796
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	59000000	31700000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	-81144561	-89190654
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	24304137	53536112
(2) U.S. Government securities	1c(2)	309177766	213737013
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	329823128	296104426
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	0	0
(B) Common	1c(4)(B)	113738121	80683356
(5) Partnership/joint venture interests	1c(5)	464313342	517629548
(6) Real estate (other than employer real property)	1c(6)	3596203	3033157
(7) Loans (other than to participants).....	1c(7)	0	1001698
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	199889512	297217854
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	25296629	25738785

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1456261601	1438588091
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	1393381	1029915
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1393381	1029915
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1454868220	1437558176

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)	31700000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		31700000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1510098	
(B) U.S. Government securities	2b(1)(B)	710976	
(C) Corporate debt instruments	2b(1)(C)	16173771	
(D) Loans (other than to participants)	2b(1)(D)	63119	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1186069	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		19644033
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	956352	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2976043	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3932395
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	3100583155	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3106547294	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-5964139
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	9720646	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		2340474
c Other income	2c		-8588712
d Total income. Add all income amounts in column (b) and enter total	2d		52784697

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	65164434	
(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)		65164434
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	30767	
(4) IQPA audit fees	2i(4)	77256	
(5) Investment advisory and investment management fees	2i(5)	2097044	
(6) Bank or trust company trustee/custodial fees	2i(6)	540994	
(7) Actuarial fees	2i(7)	169856	
(8) Legal fees	2i(8)	20501	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1993889	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4930307
j Total expenses. Add all expense amounts in column (b) and enter total	2j		70094741

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-17310044
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **BROWN EDWARDS & COMPANY LLP**

(2) EIN: **54-0504608**

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?	☒		30000000
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)

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 577636.

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 10/01/2024 and ending 09/30/2025					
A Name of plan RETIREMENT PLAN OF CARILION CLINIC				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CARILION CLINIC				D Employer Identification Number (EIN) 54-1190771	
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): 56-6433588					
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	237
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: 15.0 % Private Equity: 12.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 43.0 %

High-Yield Debt: 7.0 % Real Assets: _____ % Cash or Cash Equivalents: _____ % Other: 23.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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



Retirement Plan of Carilion Clinic

Financial Report

September 30, 2025

Retirement Plan of Carilion Clinic

Contents

Independent Auditor’s Report	1
------------------------------------	---

Financial Statements

Statements of Net Assets Available for Benefits	5
Statements of Changes in Net Assets Available for Benefits	6
Statement of Accumulated Plan Benefits	7
Statement of Changes in Accumulated Plan Benefits	8
Notes to Financial Statements	9

Supplemental Schedules

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	19
Schedule H, Line 4j – Schedule of Reportable Transactions	37

Independent Auditor's Report

To the Plan Administrator and Those Charged with Governance of the
Retirement Plan of Carilion Clinic
Roanoke, Virginia

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the accompanying financial statements of the Retirement Plan of Carilion Clinic (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of September 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of October 1, 2024, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of September 30, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's 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 generally accepted auditing standards 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 financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of September 30, 2025 and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended September 30, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental

schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, 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 form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Brown, Edwards & Company, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

Roanoke, Virginia
July 14, 2026



Financial Statements

Retirement Plan of Carilion Clinic
Statements of Net Assets Available for Benefits
September 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
Investments at fair value (Notes 3, 4, and 8)	\$1,476,163,030	\$1,454,936,406
Interest-bearing cash	3,576,000	6,557,000
Cash	7,717,673	5,151,531
Receivables		
Employer	31,700,000	59,000,000
Accrued income	5,069,865	4,461,623
Due from broker	128,696,162	45,010,934
Total assets	<u>1,652,922,730</u>	<u>1,575,117,494</u>
LIABILITIES		
Due to broker	<u>215,364,556</u>	<u>120,249,271</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$1,437,558,174</u></u>	<u><u>\$1,454,868,223</u></u>

Retirement Plan of Carilion Clinic
Statements of Changes in Net Assets Available for Benefits
Years Ended September 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
ADDITIONS TO (DEDUCTIONS FROM) NET ASSETS ATTRIBUTED TO:		
Investment income (loss) (Notes 3, 4, and 8)		
Net appreciation (depreciation) in fair value of investments	\$ (5,829,327)	\$ 157,627,015
Interest and dividends	26,305,778	28,131,013
	<u>20,476,451</u>	<u>185,758,028</u>
Employer contributions	31,700,000	59,000,000
Total additions	<u>52,176,451</u>	<u>244,758,028</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid	65,164,434	59,149,777
Administrative expenses (Note 9)	4,322,066	4,594,254
Total deductions	<u>69,486,500</u>	<u>63,744,031</u>
Net increase (decrease)	(17,310,049)	181,013,997
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	1,454,868,223	1,273,854,226
End of year	<u><u>\$1,437,558,174</u></u>	<u><u>\$ 1,454,868,223</u></u>

Retirement Plan of Carilion Clinic
Statement of Accumulated Plan Benefits
October 1, 2024 *

**ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS (Note 2)**

Vested benefits	
Participants currently receiving payments	\$ 585,307,596
Other participants	553,638,795
	1,138,946,391
Nonvested benefits	72,241,093

**TOTAL ACTUARIAL PRESENT VALUE OF
ACCUMULATED PLAN BENEFITS**

\$ 1,211,187,484

* Latest Valuation Date

Retirement Plan of Carilion Clinic
Statement of Changes in Accumulated Plan Benefits
Year Ended October 1, 2024 *

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

AT BEGINNING OF YEAR (Note 2)

\$ 1,138,873,399

Increase (decrease) during the year attributable to:

Benefits accumulated and (gains) losses

56,127,682

Increase for interest due to decrease in discount period

74,711,291

Benefits paid

(59,149,777)

Change in actuarial assumptions

624,889

Net increase

72,314,085

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

AT END OF YEAR

\$ 1,211,187,484

* Latest Valuation Date

Retirement Plan of Carilion Clinic

Notes to Financial Statements

September 30, 2025

Note 1 – Description of the Plan

The following brief description of the Retirement Plan of Carilion Clinic (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General

The Plan is a defined benefit pension plan covering all eligible employees of Carilion Clinic (the “Company”) and its subsidiaries and affiliate hospitals who have completed 1,000 hours of service during their first twelve months of service and are age 21 or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan document was restated effective October 1, 2023, to incorporate prior amendments and recent regulatory changes.

Pension Benefits

Participating employees with five or more years of service are entitled to receive annual pension benefits beginning at normal retirement age (65) based upon a formula determined using average compensation and credited years of service up to 35 years. Average compensation is equal to the average of total compensation of the highest five consecutive years of credited service prior to retirement age. A participant who has completed five years of credited service is entitled to a deferred retirement allowance commencing on the participant’s delayed retirement date equal to the greater of the normal retirement allowance increased to reflect the later commencement or the accrued benefit calculated as of the delayed retirement date.

The Plan permits early retirement as of age 55 providing the participant has completed at least 10 years of service. The early retirement benefit is equal to the participant’s accrued benefit as of the early retirement date, reduced by an early retirement factor based on the number of years for which payments commence prior to normal retirement date.

Participants or their spouses who satisfy certain criteria, as defined in a previous Plan amendment, are allowed an option to receive a lump sum “cash-out” payment or immediate annuity paid within an administratively reasonable period of time following the election. In addition, eligible participants are permitted to commence in-service benefits at age 62 or continue to receive benefit payments following reemployment after age 62.

Death and Disability Benefits

If a participating employee is married and has completed at least five years of service and dies before their retirement benefit would be payable to him or her, a death benefit will be payable to the surviving spouse in a lifetime monthly amount as defined by the Plan.

Active, participating employees, who become disabled and have completed at least five years of service, will be entitled to receive a benefit commencing upon their normal retirement equal to the monthly retirement allowance the participant would have been entitled had the participant remained in service until normal retirement date and based on the participant’s average monthly compensation and covered compensation determined as of the disability date. Disability benefits are limited to a maximum of thirty-five years of credited service. Effective February 1, 2018, disability benefits will not include credited service after February 1, 2018 if a participant returns to employment after total and permanent disability.

Retirement Plan of Carilion Clinic

Notes to Financial Statements

September 30, 2025

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires plan management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Cash and Interest-Bearing Cash

At September 30, 2025 and 2024, interest-bearing cash was held at Goldman, Sachs & Co. and was not covered by the Federal Deposit Insurance Corporation (FDIC).

The Plan's cash consists of funds held in various cash accounts maintained by the Trustee. These accounts are not insured by the FDIC.

Investments Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for a discussion of fair value measurements.

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

Foreign Currency Translation

The Plan revalues assets and liabilities denominated in foreign (i.e., non-U.S.) currencies into U.S. dollars using applicable exchange rates as of the date of the statements of net assets available for benefits. Income and expenses denominated in foreign currencies are revalued at the exchange rates prevailing at the date of the transaction.

Alternative Investments

Alternative investments, such as hedge funds, private equity funds, and currency contracts, are less liquid compared to the Plan's other investments and may contain elements of both credit and market risk. Such risks include, but are not limited to, limited liquidity, absence of oversight, dependence upon key individuals, and nondisclosure of portfolio composition. Underlying holdings of alternative investments include certain types of financial instruments, including, among others, futures and forward contracts, intended to hedge against changes in the market value of investments. These financial instruments, which involve varying degrees of off-balance-sheet risk for the limited partnerships, limited liability corporations, and offshore investment funds, may result in a loss due to changes in the market.

Retirement Plan of Carilion Clinic

Notes to Financial Statements

September 30, 2025

Management, with the assistance of a third-party investment consultant where appropriate, evaluates the valuations provided by external fund managers or general partners for appropriateness through review of the most recently available annual audited financial statements and unaudited interim reporting for the fund, review of the methodologies used to determine fair value, and comparisons of fund performance to market benchmarks.

The estimated fair value of certain alternative investments, such as private equity interests, is based on valuations performed prior to the statement of net assets date by the external investment managers and adjusted for cash receipts, cash disbursements, and securities distributions through September 30. Because alternative investments are not readily marketable, their estimated fair value is subject to uncertainty and, therefore, may differ from the value that would have been used had a readily market for such investments existed. Such differences could be material.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date as of which the benefit information is presented. Benefits payable upon retirement, death, disability, and termination of employment are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits was determined by an actuary from Mercer (US), Inc. as of October 1, 2024 and 2023, respectively, and is that amount which 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.

Significant actuarial assumptions used in determining accumulated plan benefits as of October 1, 2024 and 2023 are as follows:

	2024	2023
Mortality	PRI-2012 separate employee and retiree Mortality Tables for healthy participants using the Mercer-modified MP-2021 projection scale	PRI-2012 separate employee and retiree Mortality Tables for healthy participants using the Mercer-modified MP-2021 projection scale
Turnover	Based on an experience study undertaken in 2020 using data from 2014 – 2018	Based on an experience study undertaken in 2020 using data from 2014 – 2018
Discount rate	Stabilized and non-stabilized segment rates with 4 month look-back, respectively – First 5 years 4.93% and 4.93%, next 15 years 5.27% and 5.27%, over 20 years 5.59% and 5.26%	Stabilized and non-stabilized segment rates with 4 month look-back, respectively – First 5 years 4.75% and 3.03%, next 15 years 5.00% and 4.11%, over 20 years 5.74% and 4.27%
Salary increases	3.50% per year thereafter	5.25% for the 2023 plan year and 3.50% per year thereafter
Expected investment return	6.75% per year	6.75% per year

Retirement Plan of Carilion Clinic

Notes to Financial Statements

September 30, 2025

For the October 1, 2024 valuation, the following changes to funding assumptions were made: (1) interest discount rates were updated in accordance with American Rescue Plan Act, (2) mortality rates were updated from 2023 to 2024 in accordance with the Pension Protection Act, (3) the administrative expense load was updated from \$2,300,000 to \$2,500,000, (4) the expected investment return assumption for funding purposes increased from 6.15% to 6.36%. Additionally, the following assumption change was made for accounting purposes and not related to funding: the lump-sum conversion basis was updated to better reflect expected future experience.

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Plan fees and administrative expenses are paid by the Plan and Company on a discretionary basis.

Subsequent Events

Subsequent events were evaluated through July 14, 2026, the date the financial statements were available to be issued.

Note 3 – Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair value. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with those of other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority; Level 2 inputs consist of observable inputs other than quoted prices for identical assets, including foreign exchange rates; and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs were used only when Level 1 or Level 2 inputs were not available.

Retirement Plan of Carilion Clinic

Notes to Financial Statements

September 30, 2025

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2025 and 2024. Classification within the fair value hierarchy table is based on the lowest level of input that is significant to the fair value measurement.

		Fair Value Measurements at Reporting Date Using:	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
	Fair Value		
September 30, 2025			
Short-term money market investments	\$ 42,081,723	\$ 42,081,723	\$ -
Currency contracts, net	33,207	-	33,207
Fixed income	499,165,939	-	499,165,939
Equity securities	52,334,525	52,334,525	-
Mutual funds	284,939,018	284,939,018	-
Total assets in fair value hierarchy	878,554,412	379,355,266	499,199,146
Investments measured at NAV (a):			
Core credit hedge funds (b)	13,047,540	-	-
Long short equity hedge funds (c)	296,455,447	-	-
Private direct investment funds (d)	53,774,051	-	-
Private equity funds (e)	156,999,830	-	-
Private fixed income funds (f)	61,901,582	-	-
Public equity funds (g)	12,397,011	-	-
Real estate income funds (h)	3,033,157	-	-
Investments at fair value	\$ 1,476,163,030	\$ 379,355,266	\$ 499,199,146

Retirement Plan of Carilion Clinic

Notes to Financial Statements

September 30, 2025

		Fair Value Measurements at Reporting Date Using:	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
	Fair Value		
September 30, 2024			
Short-term money market investments	\$ 18,754,776	\$ 18,754,776	\$ -
Currency contracts, net	(34,585)	-	(34,585)
Fixed income	580,022,355	-	580,022,355
Equity securities	53,183,513	53,183,513	-
Mutual funds	198,720,998	198,720,998	-
Total assets in fair value hierarchy	850,647,057	270,659,287	579,987,770
Investments measured at NAV (a):			
Core credit hedge funds (b)	21,190,050	-	-
Long short equity hedge funds (c)	227,975,727	-	-
Private direct investment funds (d)	49,223,469	-	-
Private equity funds (e)	171,905,182	-	-
Private fixed income funds (f)	95,072,945	-	-
Public equity funds (g)	35,325,773	-	-
Real estate income funds (h)	3,596,203	-	-
Investments at fair value	<u>\$ 1,454,936,406</u>	<u>\$ 270,659,287</u>	<u>\$ 579,987,770</u>

- (a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.
- (b) Core credit hedge funds include investment vehicles that typically use leverage, derivatives, and long and short strategies in publicly and non-publicly traded majority debt securities.
- (c) Long short equity hedge funds include investment vehicles that typically use leverage, derivatives, and long and short exposure. This includes fund-of-funds investments that invest both long and short in publicly traded debt and may include stakes in private equity.
- (d) Private direct investments represent equity interests in funds that invest in select private entities. These investments have time horizons similar to a private equity fund.
- (e) Private equity investments include investments in the drawdown structure fund that primarily invests in privately held equity securities. The fund life is 8-10 years depending on the strategy.
- (f) Private fixed income funds are investments in the drawdown structure fund that primarily invests in privately held debt securities. The fund life is 6-8 years depending on the strategy.
- (g) Public equity funds are funds designed to invest in both domestic and non-US equity through purchasing publicly traded equity securities.
- (h) Real estate income funds are investments in real estate income trusts, or funds investing in public and private real estate assets.

Retirement Plan of Carilion Clinic

Notes to Financial Statements

September 30, 2025

Level 1 Fair Value Measurements

The fair values of mutual funds, equity securities, and short-term money market investments are based on quoted net asset values of the shares held by the Plan at year end.

Level 2 Fair Value Measurements

The fair value of fixed income and currency contracts consist of observable inputs including quoted prices for similar assets or liabilities in active or non-active markets and may also include insignificant adjustments to market observable inputs. While the underlying asset values are quoted prices, the net asset value (NAV) of a unit is not publicly quoted. Units can be issued and redeemed on any business day at the NAV. All earnings and losses are reflected in the computation of the NAV and are realized by the participant upon withdrawal. No distributions of income and gain or loss are made to participants. The value of currency contracts is dependent upon exchange rates.

Investments Measured Using the Net Asset Value Per Share Practical Expedient

The following information summarizes investments for which fair value is measured using the net asset value per share practical expedient as of September 30, 2025 and 2024. Fair values are included in the tables above. There were no unfunded commitments at September 30, 2025 and 2024.

Investment Measured at NAV	Redemption Frequency	Redemption Notice Period
Core credit hedge funds	Monthly	10-30 days
	Quarterly	60-90 days
	Semi-Annually/Annually	90 days
Long short equity hedge funds	Bi-Monthly	6-30 days
	Monthly	45-60 days
	Quarterly	30-90 days
	Semi-Annually	90 days
Private direct investment funds	N/A	N/A
Private equity funds	N/A	N/A
Private fixed income funds	N/A	N/A
Public equity funds	Monthly	30-90 days
	Multi-Year	90 days
Real estate income funds	Monthly	2 days
	Quarterly	60 days

Note 4 – Derivative Instruments

The Plan enters into foreign exchange currency contracts primarily to hedge against foreign currency exchange rate risks on its non-U.S. dollar investment securities. When entering into a forward currency contract, the Plan agrees to receive or deliver a fixed quantity of foreign currency for an agreed-upon price on an agreed future date. The Plan's net equity therein, representing unrealized gain or loss on the contracts, as measured by the difference between the forward foreign exchange rates at the date of entry in the contracts and the forward rates at the reporting date is included in the statements of changes in net assets available for benefits. These instruments involve market risk, credit risk, or both kinds of risks in excess of the amount recognized in the statements of net assets available for benefits. Risks arise from the

Retirement Plan of Carilion Clinic

Notes to Financial Statements

September 30, 2025

possible inability of counterparties to meet the terms of their contracts and movement in currency and interest rates. Counterparties to a derivative contract seek to obtain risks and rewards similar to those that could be obtained from purchasing or selling a related cash instrument without having to exchange upfront the full purchase or sales price. The Plan uses derivatives to manage and invest in market risk exposures, predominately using foreign exchange contracts.

At September 30, 2025 and 2024, the summary of derivative financial instruments held along with the gains and losses reflected in the statements of changes in net assets available for benefits is as follows:

	Gross Amounts of Recognized Assets	Gross Amounts Offset in the Statements of Net Assets Available for Benefits	Net Amounts of Assets Presented in the Statements of Net Assets Available for Benefits	Gain (Loss)
<u>September 30, 2025</u>				
Forward foreign exchange contracts	<u>\$ 22,096,735</u>	<u>\$ 22,063,528</u>	<u>\$ 33,207</u>	<u>\$ (80,573)</u>
<u>September 30, 2024</u>				
Forward foreign exchange contracts	<u>\$ 24,420,046</u>	<u>\$ 24,454,631</u>	<u>\$ (34,585)</u>	<u>\$ (182,901)</u>

Note 5 – Funding Policy

The Company contributes to the Plan an amount determined by the actuary at least sufficient to maintain the Plan as a qualified employee defined benefit plan meeting the minimum funding standard requirements of ERISA. The Company contribution for the years ended September 30, 2025 and 2024 exceeded the minimum funding requirements as set forth by ERISA.

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Note 6 – Tax Status

The Plan obtained a determination letter dated October 2, 2017, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the *Internal Revenue Code (IRC)*. The Plan has been amended and restated since receiving the determination letter, however, the Plan Administrator and legal counsel believe the Plan is currently designed and is being operated in compliance with the applicable requirements of the *IRC*.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

Retirement Plan of Carilion Clinic

Notes to Financial Statements

September 30, 2025

Note 7 – Plan Termination

In the event the Plan terminates, the net assets of the Plan will not be available on a pro rata basis to provide participant's benefits. Whether a particular participant's accumulated Plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all. Participants should refer to the Plan agreement for more complete information.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2025, that ceiling is \$7,432 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Note 8 – Trustee's Certification

Certain information was certified as complete and accurate by Northern Trust Company, the Plan's Trustee. This information is as follows:

- Investment assets
- Investment transactions
- Investment income
- Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
- Schedule H, Line 4j – Schedule of Reportable Transactions

Note 9 – Transactions with Related Parties

Certain administrative functions are performed by officers or employees of the Company. These employees are also Plan participants. No such officer or employee receives compensation from the Plan.

For the years ended September 30, 2025 and 2024, Plan assets were invested in certain funds managed by the Plan's Trustee. These transactions qualify as related party transactions. Fees paid by the Plan to the Plan's Trustee for trust services amounted to \$540,994 and \$469,987 for the years ended September 30, 2025 and 2024, respectively.

Retirement Plan of Carilion Clinic

Notes to Financial Statements

September 30, 2025

Note 10 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, foreign exchange rates, market, and credit risks. Futures and currency contracts involve market risk, credit risk, or both kinds of risks in excess of the amount recognized in the statements of net assets available for benefits. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near-term and that such change could materially affect the amounts reported in the statements of net assets available for benefit.

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

Financial Instruments with Off-Balance-Sheet Risk

At September 30, 2025 and 2024, the Plan was a party to futures contracts with off-balance-sheet risk. Off-balance-sheet risk refers to the possibility that a loss, in an amount exceeding amounts recognized as assets or liabilities in the financial statements, may occur in the future. Futures contracts are agreements to buy or sell a specified amount of a financial instrument at a particular price on a stipulated future date unless the contract is sold to another party before the settlement date in order to make a profit or reduce a loss. All changes in the value of open futures contracts are settled on a regular basis, usually daily. This daily settlement process acts to ensure performance by all parties to the futures contracts. At September 30, 2025, the Plan had entered into various contracts to purchase futures contracts at specified prices, with total contract values of \$1,163,753,823. These contracts had a fair value of \$-0- at September 30, 2025. At September 30, 2024, the Plan had entered into various contracts to purchase futures contracts at specified prices, with total contract values of \$479,620,342. These contracts had a fair value of \$-0- at September 30, 2024. The gains and losses on contracts to purchase futures and on contracts to sell futures are included in the amount reported in the accompanying financial statements as net appreciation (depreciation) in fair value of investments. Neither an asset nor a liability for the total amount of the financial instruments that underlie these contracts has been recorded in the accompanying financial statements. Because the fair value of the futures contracts will continue to fluctuate subsequent to year end, the ultimate gain or loss to the Plan from these contracts may differ from amounts recognized in the accompanying financial statements.



Supplemental Schedules

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MFB NORTHERN INSTL FDS TREAS PORTFOLIO	Short Term Money Market		
	PREMIER CL	Investment	\$ 42,090,911	\$ 42,090,911
	FUT PUT NOV 25 T-NOTE OPTION 1110	Derivative Instrument	(1,677)	(984)
	FUT CALL NOV 25 T-NOTE OPTION 1135	Derivative Instrument	(1,817)	(1,969)
	FUT CALL NOV 25 T-NOTE OPTION 1140	Derivative Instrument	(3,501)	(1,969)
	FUT PUT NOV 25 T-NOTE OPTION 1115	Derivative Instrument	(3,913)	(4,266)
	BRAZILIAN REAL	Forward Currency Contract	919,160	917,961
	BRAZILIAN REAL	Forward Currency Contract	915,477	917,781
	BRAZILIAN REAL	Forward Currency Contract	881,570	914,901
	BRAZILIAN REAL	Forward Currency Contract	(916,096)	(914,901)
	BRAZILIAN REAL	Forward Currency Contract	(915,477)	(917,961)
	BRITISH POUND STERLING	Forward Currency Contract	1,159,699	1,167,199
	BRITISH POUND STERLING	Forward Currency Contract	(205,365)	(205,394)
	BRITISH POUND STERLING	Forward Currency Contract	(652,117)	(652,931)
	BRITISH POUND STERLING	Forward Currency Contract	(1,159,905)	(1,167,404)
	BRITISH POUND STERLING	Forward Currency Contract	(519,356)	(514,268)
	CANADIAN DOLLAR	Forward Currency Contract	166,980	167,046
	CANADIAN DOLLAR	Forward Currency Contract	1,166,073	1,165,905
	CANADIAN DOLLAR	Forward Currency Contract	63,249	63,246
	CANADIAN DOLLAR	Forward Currency Contract	(1,166,073)	(1,165,955)
	CANADIAN DOLLAR	Forward Currency Contract	(1,172,541)	(1,164,564)
	CHINESE YUAN RENMINBI	Forward Currency Contract	(643,920)	(644,504)
	EURO	Forward Currency Contract	1,302,549	1,310,019
	EURO	Forward Currency Contract	(1,305,167)	(1,312,635)
	EURO	Forward Currency Contract	(1,300,373)	(1,310,019)
	INDIAN RUPEE	Forward Currency Contract	137,228	137,079
	INDIAN RUPEE	Forward Currency Contract	153,503	153,504
	INDIAN RUPEE	Forward Currency Contract	11,436	11,360
	INDIAN RUPEE	Forward Currency Contract	213,915	212,427
	INDIAN RUPEE	Forward Currency Contract	212,137	210,599
	INDIAN RUPEE	Forward Currency Contract	153,404	151,444
	INDIAN RUPEE	Forward Currency Contract	128,028	127,207
	INDIAN RUPEE	Forward Currency Contract	163,189	162,012
	INDIAN RUPEE	Forward Currency Contract	132,458	131,817
	INDIAN RUPEE	Forward Currency Contract	214,612	213,491
	INDIAN RUPEE	Forward Currency Contract	148,019	146,267
	INDIAN RUPEE	Forward Currency Contract	146,830	145,501
	INDIAN RUPEE	Forward Currency Contract	216,672	214,333
	INDIAN RUPEE	Forward Currency Contract	154,868	152,195
	INDIAN RUPEE	Forward Currency Contract	(137,228)	(137,112)
	INDIAN RUPEE	Forward Currency Contract	(153,503)	(153,543)
	JAPANESE YEN	Forward Currency Contract	18,888	18,881
	JAPANESE YEN	Forward Currency Contract	116,387	116,345
	JAPANESE YEN	Forward Currency Contract	117,734	118,336
	JAPANESE YEN	Forward Currency Contract	9,309	9,355
	MEXICAN PESO	Forward Currency Contract	101,435	102,745
	MEXICAN PESO	Forward Currency Contract	678,408	695,572
	NEW TAIWAN DOLLAR	Forward Currency Contract	42,801	42,905
	NEW TAIWAN DOLLAR	Forward Currency Contract	42,695	42,566
	NEW TAIWAN DOLLAR	Forward Currency Contract	69,203	68,535
	NEW TAIWAN DOLLAR	Forward Currency Contract	(92,716)	(89,876)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(42,695)	(42,531)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(69,203)	(68,432)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(93,282)	(90,739)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(50,808)	(49,763)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(91,886)	(89,772)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(74,542)	(72,773)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(73,561)	(71,961)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(74,585)	(72,586)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(73,907)	(71,709)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	NEW TAIWAN DOLLAR	Forward Currency Contract	(73,926)	(72,099)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(42,801)	(42,867)
	PERUVIAN NUEVO SOL	Forward Currency Contract	(60,000)	(60,047)
	PERUVIAN NUEVO SOL	Forward Currency Contract	(864,398)	(886,313)
	SWISS FRANC	Forward Currency Contract	19,759	19,822
	SWISS FRANC	Forward Currency Contract	(23,188)	(23,371)
	SWISS FRANC	Forward Currency Contract	(19,759)	(19,822)
	UNITED STATES DOLLAR	Forward Currency Contract	205,365	205,365
	UNITED STATES DOLLAR	Forward Currency Contract	69,203	69,203
	UNITED STATES DOLLAR	Forward Currency Contract	643,920	643,920
	UNITED STATES DOLLAR	Forward Currency Contract	915,477	915,477
	UNITED STATES DOLLAR	Forward Currency Contract	519,356	519,356
	UNITED STATES DOLLAR	Forward Currency Contract	864,398	864,398
	UNITED STATES DOLLAR	Forward Currency Contract	50,808	50,808
	UNITED STATES DOLLAR	Forward Currency Contract	93,282	93,282
	UNITED STATES DOLLAR	Forward Currency Contract	91,886	91,886
	UNITED STATES DOLLAR	Forward Currency Contract	92,716	92,716
	UNITED STATES DOLLAR	Forward Currency Contract	73,926	73,926
	UNITED STATES DOLLAR	Forward Currency Contract	74,585	74,585
	UNITED STATES DOLLAR	Forward Currency Contract	73,561	73,561
	UNITED STATES DOLLAR	Forward Currency Contract	73,907	73,907
	UNITED STATES DOLLAR	Forward Currency Contract	74,542	74,542
	UNITED STATES DOLLAR	Forward Currency Contract	42,695	42,695
	UNITED STATES DOLLAR	Forward Currency Contract	652,117	652,117
	UNITED STATES DOLLAR	Forward Currency Contract	23,188	23,188
	UNITED STATES DOLLAR	Forward Currency Contract	1,172,541	1,172,541
	UNITED STATES DOLLAR	Forward Currency Contract	42,801	42,801
	UNITED STATES DOLLAR	Forward Currency Contract	1,300,373	1,300,373
	UNITED STATES DOLLAR	Forward Currency Contract	916,096	916,096
	UNITED STATES DOLLAR	Forward Currency Contract	153,503	153,503
	UNITED STATES DOLLAR	Forward Currency Contract	19,759	19,759
	UNITED STATES DOLLAR	Forward Currency Contract	1,159,905	1,159,905
	UNITED STATES DOLLAR	Forward Currency Contract	1,166,073	1,166,073
	UNITED STATES DOLLAR	Forward Currency Contract	137,228	137,228
	UNITED STATES DOLLAR	Forward Currency Contract	1,305,167	1,305,167
	UNITED STATES DOLLAR	Forward Currency Contract	60,000	60,000
	UNITED STATES DOLLAR	Forward Currency Contract	(9,309)	(9,309)
	UNITED STATES DOLLAR	Forward Currency Contract	(18,888)	(18,888)
	UNITED STATES DOLLAR	Forward Currency Contract	(117,734)	(117,734)
	UNITED STATES DOLLAR	Forward Currency Contract	(116,387)	(116,387)
	UNITED STATES DOLLAR	Forward Currency Contract	(166,980)	(166,980)
	UNITED STATES DOLLAR	Forward Currency Contract	(146,830)	(146,830)
	UNITED STATES DOLLAR	Forward Currency Contract	(678,408)	(678,408)
	UNITED STATES DOLLAR	Forward Currency Contract	(128,028)	(128,028)
	UNITED STATES DOLLAR	Forward Currency Contract	(212,137)	(212,137)
	UNITED STATES DOLLAR	Forward Currency Contract	(69,203)	(69,203)
	UNITED STATES DOLLAR	Forward Currency Contract	(1,166,073)	(1,166,073)
	UNITED STATES DOLLAR	Forward Currency Contract	(915,477)	(915,477)
	UNITED STATES DOLLAR	Forward Currency Contract	(101,435)	(101,435)
	UNITED STATES DOLLAR	Forward Currency Contract	(213,915)	(213,915)
	UNITED STATES DOLLAR	Forward Currency Contract	(11,436)	(11,436)
	UNITED STATES DOLLAR	Forward Currency Contract	(148,019)	(148,019)
	UNITED STATES DOLLAR	Forward Currency Contract	(42,695)	(42,695)
	UNITED STATES DOLLAR	Forward Currency Contract	(132,458)	(132,458)
	UNITED STATES DOLLAR	Forward Currency Contract	(163,189)	(163,189)
	UNITED STATES DOLLAR	Forward Currency Contract	(214,612)	(214,612)
	UNITED STATES DOLLAR	Forward Currency Contract	(42,801)	(42,801)
	UNITED STATES DOLLAR	Forward Currency Contract	(216,672)	(216,672)
	UNITED STATES DOLLAR	Forward Currency Contract	(153,404)	(153,404)
	UNITED STATES DOLLAR	Forward Currency Contract	(881,570)	(881,570)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNITED STATES DOLLAR	Forward Currency Contract	(154,868)	(154,868)
	UNITED STATES DOLLAR	Forward Currency Contract	(19,759)	(19,759)
	UNITED STATES DOLLAR	Forward Currency Contract	(153,503)	(153,503)
	UNITED STATES DOLLAR	Forward Currency Contract	(1,302,549)	(1,302,549)
	UNITED STATES DOLLAR	Forward Currency Contract	(137,228)	(137,228)
	UNITED STATES DOLLAR	Forward Currency Contract	(1,159,699)	(1,159,699)
	UNITED STATES DOLLAR	Forward Currency Contract	(919,160)	(919,160)
	UNITED STATES DOLLAR	Forward Currency Contract	(63,249)	(63,249)
	BONOS DE TESORERIA 144A 5.4% 12/08/2034	Fixed Income Securities	156,904	195,677
	PERU(REPUBLIC OF) 7.3% 12/08/2033	Fixed Income Securities	130,872	160,990
	BONOS DE TESORERIA 5.35% GTD SNR BDS 12/08/2040	Fixed Income Securities	41,361	51,187
	&&&PERU(REP OF) 6.15% GTD 12/08/2032 PEN	Fixed Income Securities	442,146	551,030
	1ST CTZNS FLTG RT 5.231% DUE 03/12/2031	Fixed Income Securities	400,000	405,923
	ABBVIE INC 4.3% DUE 05/14/2036	Fixed Income Securities	574,410	576,641
	ABBVIE INC 4.85% DUE 06/15/2044 REG	Fixed Income Securities	190,008	188,639
	AERCAP IRELAND CAP/GLOBA 4.95% 09/10/2034	Fixed Income Securities	671,900	701,762
	AFRICAN DEVELOPMENT BANK 5.875% 12/31/2049	Fixed Income Securities	400,000	400,000
	AIR LEASE CORP 6.0% 12/31/2049	Fixed Income Securities	500,000	485,095
	ALEXANDRIA REAL 4% DUE 02/01/2050	Fixed Income Securities	200,486	210,934
	ALLY FINANCIAL INC 6.184% 07/26/2035	Fixed Income Securities	514,675	515,697
	ALPHABET INC 5.25% 05/15/2055	Fixed Income Securities	198,084	200,436
	AMEREN ILLINOIS CO 5.625% 03/01/2055	Fixed Income Securities	699,902	713,344
	AMERICAN ELECTRIC POWER CO INC 6.05% 03/15/2056	Fixed Income Securities	600,000	600,844
	AMERICAN HOMES 4 RENT L P 3.375% DUE 07/15/2051 BEO	Fixed Income Securities	193,221	201,271
	AMERICAN UNIV 3.672% DUE 04/01/2049	Fixed Income Securities	319,908	295,330
	AMGEN INC 5.65% 03/02/2053	Fixed Income Securities	1,759,677	1,722,583
	ANGEL OAK REAL 1.068% DUE 05/25/2066	Fixed Income Securities	234,445	234,888
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01/23/2039	Fixed Income Securities	1,570,133	1,549,825
	ANHEUSER-BUSCH 4.95% DUE 01/15/2042	Fixed Income Securities	476,397	456,556
	ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01/15/2039	Fixed Income Securities	2,418,308	2,355,063
	AON NORTH AMER INC 5.75% 03/01/2054	Fixed Income Securities	695,744	704,957
	APA CORP 6.75% 02/15/2055	Fixed Income Securities	597,930	604,827
	APPLOVIN CORP NT 5.95% 12/01/2054	Fixed Income Securities	435,819	443,718
	ARCELORMITTAL SA 6.0% 06/17/2034	Fixed Income Securities	299,577	320,295
	ARES MANAGEMENT CORPORATION 5.6% 10/11/2054	Fixed Income Securities	496,195	483,532
	ARTHUR J GALLAGHER & CO 5.55% 02/15/2055	Fixed Income Securities	771,776	767,142
	AT&T INC 4.5% DUE 03/09/2048	Fixed Income Securities	478,962	466,197
	AT&T INC 4.75% DUE 05/15/2046	Fixed Income Securities	2,215,552	2,187,785
	AT&T INC 4.85% DUE 03/01/2039	Fixed Income Securities	997,145	1,021,702
	ATLISSIAN CORP 5.5% DUE 05/15/2034	Fixed Income Securities	695,226	721,145
	B A T CAP CORP 4.39% 08/15/2037	Fixed Income Securities	83,296	91,701
	BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06/15/2043	Fixed Income Securities	673,925	670,726
	BANK 2025-BNK50 MTG PASS THRU CTF CL A-55.652% 05/15/2068	Fixed Income Securities	386,223	397,243
	BANK AMER CORP 2.482% 09/21/2036	Fixed Income Securities	1,357,538	1,541,012
	BANK AMER CORP 2.496% 02/13/2031	Fixed Income Securities	2,099,545	2,298,025
	BANK AMER CORP 6.625% 12/31/2049	Fixed Income Securities	500,000	520,245
	BARCLAYS PLC 5.746% DUE 08/09/2033	Fixed Income Securities	1,170,488	1,235,186
	BARCLAYS PLC 5.86% 08/11/2046	Fixed Income Securities	200,000	205,488
	BAT CAPITAL CORP 6.25% 08/15/2055	Fixed Income Securities	696,549	731,938
	BAT CAPITAL CORPORATION 7.081% DUE 08/02/2053	Fixed Income Securities	582,458	598,317
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10/01/2050 BEO TAXABLE	Fixed Income Securities	464,076	399,219
	BBCMS MTG TR 5.419% DUE 02/15/2057	Fixed Income Securities	334,731	339,298
	BECTION DICKINSON & 4.685% DUE 12/15/2044	Fixed Income Securities	70,526	67,167
	BHP BILLITON FIN USA LTD 5.75% 09/05/2055	Fixed Income Securities	297,921	311,816
	BHP BILLITON FIN USA LTD 5.75% 09/05/2055	Fixed Income Securities	342,609	358,589
	BOEING CO 2.7% DUE 02/01/2027	Fixed Income Securities	351,932	377,153
	BOEING CO 3.25% DUE 02/01/2035	Fixed Income Securities	404,732	429,584
	BOEING CO 3.65% DUE 03/01/2047	Fixed Income Securities	120,297	127,867
	BOEING CO 3.85% DUE 11/01/2048	Fixed Income Securities	27,374	29,035

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BOEING CO 3.9% 05/01/2049	Fixed Income Securities	17,813	18,838
	BOEING CO 5.93% DUE 05/01/2060	Fixed Income Securities	190,584	199,799
	BOEING CO 6.858% 05/01/2054	Fixed Income Securities	887,794	968,457
	BOEING CO FIXED 3.95% DUE 08/01/2059	Fixed Income Securities	704,800	718,458
	BOEING CO FIXED 5.705% DUE 05/01/2040	Fixed Income Securities	195,442	204,076
	BOEING CO FIXED 5.805% DUE 05/01/2050	Fixed Income Securities	2,671,071	2,687,482
	BOEING CO SR NT 6.528% 05/01/2034	Fixed Income Securities	134,897	142,605
	BOSTON SCIENTIFIC CORP NT STEP UP 11/15/2035 11/17/2005	Fixed Income Securities	360,794	359,111
	BRAZIL(FEDERATIVE REPUBLIC OF) 7.25% 01/12/2056	Fixed Income Securities	488,101	508,709
	BRISTOL MYERS SQUIBB CO 5.55% 02/22/2054	Fixed Income Securities	2,043,910	2,045,147
	BRISTOL MYERS SQUIBB CO 6.4% 11/15/2063	Fixed Income Securities	149,978	165,622
	BRISTOL-MYERS SQUIBB CO 3.7% 03/15/2052	Fixed Income Securities	1,228,258	1,138,103
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11/15/2053	Fixed Income Securities	149,576	163,796
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11/15/2053	Fixed Income Securities	654,190	682,485
	BROADCOM INC 4.9% 02/15/2038	Fixed Income Securities	932,728	929,990
	BROOKFIELD ASSET MANAGEMENT LTD 5.795% 04/24/2035	Fixed Income Securities	200,000	209,400
	BROOKFIELD FIN INC 5.813% 03/03/2055	Fixed Income Securities	700,000	705,202
	BX COML MTG TR 2024-XL5 5.54181% 03/15/2041	Fixed Income Securities	333,806	334,852
	BX TR 2024-BIO MTG PASSTHRU CTF CL A 144A 5.79216% 02/15/2041	Fixed Income Securities	847,875	848,672
	CA ENDOWMENT 2.498% DUE 04/01/2051	Fixed Income Securities	130,158	116,098
	CALIFORNIA ST UNIV REV 2.719% 11/01/2052 BEO TAXABLE	Fixed Income Securities	361,675	336,812
	CALIFORNIA STATE 7.55 MUN BDS DUE 04/01/2039 USD5000	Fixed Income Securities	1,022,434	945,589
	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.55% 317UAG9A5 10/17/2025	Fixed Income Securities	(693)	(179)
	CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.55% 317UABYA8 06/10/2025	Fixed Income Securities	(512)	(11)
	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.325% 317UAEP2 10/14/2025	Fixed Income Securities	(1,102)	(44)
	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.375% 317UAFDA2 10/14/2025	Fixed Income Securities	(1,300)	(110)
	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.575% 317UAALA4 10/2/2025	Fixed Income Securities	(1,215)	(64)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.398% 317UACKA1 10/06/2025	Fixed Income Securities	(1,275)	(7)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.55% 317UAM2A9 10/27/2025	Fixed Income Securities	(1,080)	(1,433)
	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.385% 317UADXA5 10/10/2025	Fixed Income Securities	(1,830)	(57)
	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.507% 317UABFA9 10/6/2025	Fixed Income Securities	(1,713)	(129)
	CAMPBELL SOUP CO 5.25% 10/13/2054	Fixed Income Securities	198,530	185,164
	CAPITAL ONE FINANCIAL CORP 6.377% 06/08/2034	Fixed Income Securities	99,312	108,167
	CAPITAL ONE FINL CORP 6.051% 02/01/2035	Fixed Income Securities	400,000	424,607
	CARDINAL HLTH INC 4.9% DUE 09/15/2045	Fixed Income Securities	686,768	676,725
	CARDINAL HLTH INC 5.75% DUE 11/05/2054	Fixed Income Securities	405,392	408,194
	CARLYLE US CLO FLTGT RT 0% DUE 04/25/2037	Fixed Income Securities	800,000	804,792
	CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVER SWPC40YU0	Fixed Income Securities	97,835	102,065
	CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVER SWPC40YU0	Fixed Income Securities	267,639	278,686
	CENTERPOINT ENERGY INC 6.85% 02/15/2055	Fixed Income Securities	150,000	159,106
	CENTERPOINT ENERGY INC 7.0% 02/15/2055	Fixed Income Securities	150,000	156,306
	CHARTER 6.484% DUE 10/23/2045	Fixed Income Securities	1,353,075	1,425,551
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06/01/2052 REG	Fixed Income Securities	188,388	203,188
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE 12/01/2061 BEO	Fixed Income Securities	345,235	346,454
	CHARTER COMMUNICATIONS OPER LLC 6.55% 06/01/2034	Fixed Income Securities	598,530	639,430
	CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02/01/2034	Fixed Income Securities	107,978	113,271
	CHARTER FIXED 3.85% DUE 04/01/2061	Fixed Income Securities	408,130	436,296
	CHILE REP 3.25% 09/21/2071	Fixed Income Securities	284,350	273,108

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CHILE REP 4.95% 01/05/2036	Fixed Income Securities	248,895	250,888
	CIGNA CORP NEW 4.8% DUE 07/15/2046 BEO	Fixed Income Securities	2,082,503	2,043,298
	CIGNA CORP NEW CORP 4.8% 08/15/2038	Fixed Income Securities	74,021	71,568
	CITIGROUP INC 4.412% 03/31/2031	Fixed Income Securities	574,499	598,989
	CITIGROUP INC 4.45% DUE 09/29/2027	Fixed Income Securities	970,670	1,004,070
	CITIGROUP INC 5.174% 09/11/2036	Fixed Income Securities	400,000	404,059
	CITIGROUP INC 6.95% 12/31/2049	Fixed Income Securities	300,000	308,102
	CITIGROUP INC 7.0% 12/31/2049	Fixed Income Securities	300,000	318,645
	CITIGROUP INC FLTG RT 6.02% DUE 01/24/2036	Fixed Income Securities	490,000	513,317
	CME_OIS BARCUS31 02/01/2029 BRL P 1DBZDIO / R 13.291% SWU02HXM4	Fixed Income Securities	-	(736)
	CME_OIS BARCUS31 02/01/2029 BRL P 1DBZDIO / R 13.32% SWU02HWT0	Fixed Income Securities	-	8
	CME_OIS BARCUS31 04/01/2027 BRL P 1DBZDIO / R 13.925% SWU02HXE2	Fixed Income Securities	-	(948)
	CME_OIS BARCUS31 04/01/2027 BRL P 1DBZDIO / R 13.927% SWU02HXN2	Fixed Income Securities	-	(6,935)
	COBANK ACB 7.125% 12/31/2049	Fixed Income Securities	200,000	206,520
	COCA-COLA CO/THE 5.2% 01/14/2055	Fixed Income Securities	399,652	391,852
	COLOMBIA REP 7.5% 02/02/2034	Fixed Income Securities	99,263	105,025
	COLOMBIA REP 8.75% 11/14/2053	Fixed Income Securities	321,750	328,995
	COMCAST CORP NEW 4.6% DUE 08/15/2045	Fixed Income Securities	969,720	918,582
	COMCAST CORP NEW 5.65% 06/01/2054	Fixed Income Securities	800,414	789,035
	COMMONSPIRIT HEALTH 5.548% 12/01/2054	Fixed Income Securities	200,000	192,579
	COMMONSPIRIT HLTH 4.187% DUE 10/01/2049	Fixed Income Securities	501,060	475,730
	CONSTELLATION 5.25% DUE 11/15/2048	Fixed Income Securities	881,739	837,670
	COREBRIDGE FINL 6.375% 09/15/2054	Fixed Income Securities	300,000	307,920
	CSMC 2021-NQM7 TR 1.756% DUE 10/25/2066	Fixed Income Securities	404,154	406,623
	CSX CORP 6.15% DUE 05/01/2037	Fixed Income Securities	1,722,353	1,711,665
	CVS HEALTH CORP 4.78% DUE 03/25/2038	Fixed Income Securities	2,396,310	2,385,269
	CVS HEALTH CORP 6.0% 06/01/2044	Fixed Income Securities	496,975	507,256
	CVS HEALTH CORP 6.25% 09/15/2065	Fixed Income Securities	597,582	610,266
	CVS HEALTH CORP 6.75% 12/10/2054	Fixed Income Securities	550,000	567,729
	CVS HEALTH CORP SR NT 6.2% 09/15/2055	Fixed Income Securities	569,407	586,662
	CVS HEALTH CORP SR NT 6% 06/01/2063	Fixed Income Securities	396,284	394,047
	DALLAS FORT WORTH TEX INTL ARPT REV 3.144% 11/01/2045 BEO TAXABLE	Fixed Income Securities	196,095	192,094
	DEERE & COMPANY 5.7% 01/19/2055	Fixed Income Securities	497,080	525,886
	DELL INTL L L C/EMC CORP 8.1% 07/15/2036 USD	Fixed Income Securities	947,588	974,846
	DEUTSCHE BK AG N Y BRH 3.742% DUE 01/07/2033 BEO	Fixed Income Securities	166,052	207,239
	DEVON ENERGY CORP 5.6 DUE 07/15/2041	Fixed Income Securities	1,027,572	1,010,804
	DEVON ENERGY CORP 5.75% 09/15/2054	Fixed Income Securities	799,056	742,061
	DIAMONDBACK ENERGY INC 5.75% 04/18/2054	Fixed Income Securities	554,761	534,238
	DIAMONDBACK ENERGY INC 5.9% 04/18/2064	Fixed Income Securities	499,770	481,341
	DISNEY WALT CO SR NT 8.45% 08/01/2034	Fixed Income Securities	1,166,661	1,134,540
	DOLP TR 2021-NYC 2.956% DUE 05/10/2041	Fixed Income Securities	552,475	580,432
	DOMINION ENERGY INC 7.0% 06/01/2054	Fixed Income Securities	500,000	542,144
	DOMINION RES INC 4.05% DUE 09/15/2042	Fixed Income Securities	1,756,957	1,769,812
	DOWDUPONT INC 5.419% DUE 11/15/2048	Fixed Income Securities	406,547	389,527
	DP WORLD CRESCENT 5.5% DUE 05/08/2035	Fixed Income Securities	455,372	478,615
	DR PEPPER SNAPPLE 4.5% DUE 11/15/2045	Fixed Income Securities	790,728	727,244
	DUKE ENERGY CORP 5.7% 09/15/2055	Fixed Income Securities	498,785	498,183
	DUKE ENERGY CORP NEW 6.1% 09/15/2053	Fixed Income Securities	299,871	315,770
	EASTERN ENERGY GAS 5.65% 10/15/2054	Fixed Income Securities	699,489	689,643
	EASTERN ENERGY GAS HLDGS LLC 6.2% 01/15/2055	Fixed Income Securities	796,976	838,429
	EDISON INTL JR SUB NT FIXED-FIXED RESET 7.875% 06/15/2054	Fixed Income Securities	500,000	509,442
	ELEVANCE HEALTH INC 5.85% 11/01/2064	Fixed Income Securities	847,518	845,925
	ELLINGTON FINL MTG TR 2022-1 MTG PASS THRU CTF CL A-1 2.206% 01/25/2067	Fixed Income Securities	465,594	464,702
	EMERA US FIN LP 4.75% DUE 06/15/2046	Fixed Income Securities	200,000	215,716

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	EMORY UNIV FIXED 2.969% DUE 09/01/2050	Fixed Income Securities	73,350	66,648
	ENBRIDGE INC 5.7% 03/08/2033	Fixed Income Securities	260,436	263,089
	ENBRIDGE INC 6.7% 11/15/2053	Fixed Income Securities	525,581	569,544
	ENBRIDGE INC 7.2% DUE 06/27/2054	Fixed Income Securities	700,000	742,300
	ENBRIDGE INC SUB NT SER 2022-C FXD/FLTG 7.625% 01/15/2083	Fixed Income Securities	253,125	270,929
	ENERGY TRANSFER FIXED 6.125% DUE 12/15/2045	Fixed Income Securities	1,617,070	1,661,182
	ENERGY TRANSFER L P 5.7% 04/01/2035	Fixed Income Securities	328,094	335,588
	ENERGY TRANSFER L P 6.55% 12/01/2033	Fixed Income Securities	699,202	765,652
	ENERGY TRANSFER LP 5.95% 05/15/2054	Fixed Income Securities	1,094,753	1,065,272
	ENTERGY LA LLC 5.7% 03/15/2054	Fixed Income Securities	898,704	908,208
	ENTERGY MISS LLC 5.8% 04/15/2055	Fixed Income Securities	299,889	307,333
	ENTERGY TEX INC 3.55% DUE 09/30/2049	Fixed Income Securities	203,731	199,672
	ENTERPRISE PRODS 4.45 DUE 02/15/2043	Fixed Income Securities	858,876	838,724
	EXELON CORP 4.45% DUE 04/15/2046	Fixed Income Securities	769,659	745,050
	EXELON CORP 4.7% DUE 04/15/2050	Fixed Income Securities	210,375	215,828
	FAIRFAX FINL HLDGS 6.5% DUE 05/20/2055	Fixed Income Securities	498,625	537,414
	FAIRFAX FINL HLDGS LTD 6.35% 03/22/2054	Fixed Income Securities	99,734	105,686
	FED HOME LN MTG 6.5% DUE 02/01/2054	Fixed Income Securities	254,633	257,693
	FED REPUBLIC OF 7.125% 05/13/2054	Fixed Income Securities	199,414	202,600
	FIRST CTZNS BANCSHARES INC-DEL 6.254% 03/12/2040	Fixed Income Securities	472,095	506,536
	FISERV INC 4.4% DUE 07/01/2049	Fixed Income Securities	226,248	226,738
	FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES NOVEMBER	Fixed Income Securities	5,172,266	5,170,239
	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES NOVEMBER	Fixed Income Securities	21,235,500	21,244,961
	FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034	Fixed Income Securities	699,279	703,481
	FRANCE(GOVT OF) 3% BDS 06/25/2049 EUR1'144A	Fixed Income Securities	290,327	290,883
	GALAXY PIPELINE A 2.625% SNR SEC 03/31/2036 USD	Fixed Income Securities	649,696	696,959
	GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11/22/2052	Fixed Income Securities	108,546	110,495
	GENERAL MTRS CO 6.25% DUE 10/02/2043	Fixed Income Securities	484,134	483,042
	GENERAL MTRS CO 6.6% DUE 04/01/2036	Fixed Income Securities	464,602	480,306
	GENERAL MTRS FINL CO INC 1.5% DUE 06/10/2026 BEO	Fixed Income Securities	821,913	907,617
	GEORGETOWN UNIV 2023 TAXABLE FIXED RATE BD 5.115% 04/01/2053	Fixed Income Securities	278,237	258,600
	GILEAD SCIENCES 4.75% DUE 03/01/2046	Fixed Income Securities	364,669	344,655
	GLP CAP L P/GLP FING II INC 6.25% 09/15/2054	Fixed Income Securities	892,647	906,714
	GOLDMAN SACHS GROUP INC 5.33% 07/23/2035	Fixed Income Securities	700,000	720,611
	GOLDMAN SACHS GROUP INC 6.125% 12/31/2049	Fixed Income Securities	600,000	608,948
	GREAT-WEST LIFECO 4.15% DUE 06/03/2047	Fixed Income Securities	381,829	390,992
	GRUPO NUTRESA S A / ALIMENTOS SR NT 144A 9% 05/12/2035	Fixed Income Securities	662,298	680,580
	HA SUSTAINABLE INFRSTRUCTUR CAP INC 6.375% 07/01/2034	Fixed Income Securities	694,855	712,409
	HCA INC 6.0% 04/01/2054	Fixed Income Securities	695,961	701,371
	HCA INC 6.0% 04/01/2054	Fixed Income Securities	401,744	400,783
	HEALTHPEAK OP LLC SR NT 5.375% 02/15/2035	Fixed Income Securities	451,042	461,815
	HOME DEPOT INC 4.95% DUE 09/15/2052 BEO	Fixed Income Securities	95,563	93,308
	HOME DEPOT INC 5.3% 06/25/2054	Fixed Income Securities	98,435	97,870
	HSBC HLDGS PLC 7.05% 12/31/2049	Fixed Income Securities	300,000	312,319
	HSBC HLDGS PLC FLTG RT 5.79% DUE 05/13/2036	Fixed Income Securities	700,000	738,513
	HSBC HLDGS PLC SUB NT 6.5% 09/15/2037	Fixed Income Securities	1,084,202	1,154,718
	HUNGARY 6.25% 09/22/2032	Fixed Income Securities	638,458	664,968
	HYATT HOTELS CORP FIXED 5.75% 03/30/2032	Fixed Income Securities	701,274	730,044
	ICE_CDS BARCUS31 06/20/2028 SELL AT&T INC 3.8% 02/15/2020 SWPCOLX54	Fixed Income Securities	4,054	8,696
	ICE_CDS BARCUS31 06/20/2028 SELL BANK OF AMERICA CORP 3 SWPCOLQA1	Fixed Income Securities	5,578	12,670
	ICE_CDS BARCUS31 06/20/2030 SELL AES CORP/THE 1.375% 01 SWPCOND37	Fixed Income Securities	128,422	119,852
	ICE_CDS BARCUS31 12/20/2025 SELL MORGAN STANLEY 7.25% 0 SWPCONOSO	Fixed Income Securities	1,566	789
	ICE_CDS BARCUS31 12/20/2026 SELL BANK OF AMERICA CORP 3			

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	SWPCON4D5	Fixed Income Securities	5,782	3,341
	ICE_CDS BARCUS31 12/20/2028 SELL FORD MOTOR COMPANY 4.3 SWPCOM9M2	Fixed Income Securities	52,736	57,895
	ICE_CDS BOFAGB2U 06/20/2030 SELL REPUBLIC OF PHILIPPINE CS006913	Fixed Income Securities	9,998	10,845
	ICE_CDS BOFAGB2U 12/20/2030 SELL REPUBLIC OF CHILE 3.24 CS006937	Fixed Income Securities	13,192	13,192
	ICE_CDS BOFAGB2U 12/20/2030 SELL REPUBLIC OF INDONESIA CS006934	Fixed Income Securities	4,188	4,829
	ICE_CDS BOFAGB2U 12/20/2030 SELL REPUBLIC OF PERU 8.75% CS006938	Fixed Income Securities	7,911	7,871
	ICE_CD BARCUS31 12/20/2030 SELL CDX.NA.IG.45 SWPCONUQ7	Fixed Income Securities	203,919	208,243
	ICE_CD BARCUS31 06/20/2030 SELL ITRAXX EUROPE SERIES 4 SWPCONEB8	Fixed Income Securities	21,363	25,808
	ICE_CD BARCUS31 20/12/2030 SELL ITRAXX EUROPE CROSSOVER SWPCONUX2	Fixed Income Securities	35,704	36,680
	ICE_CD BARCUS31 20/12/2030 SELL ITRAXX EUROPE SERIES 4 SWPCONU8	Fixed Income Securities	5,350	5,366
	ICE_CD BOFAGB2U 06/20/2029 SELL CDX.NA.IG.42 CX003151	Fixed Income Securities	1,136,272	1,255,544
	IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04/01/2054	Fixed Income Securities	198,152	205,293
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06/01/2026 N/C	Fixed Income Securities	88,086	88,763
	INDONESIA (REPUBLIC OF) 5.25% DUE 01/17/2042	Fixed Income Securities	463,174	461,679
	ING GROEP N V 7.0% 12/31/2049	Fixed Income Securities	800,000	824,861
	INTEL CORP 3.734% 12/08/2047 BEO	Fixed Income Securities	318,216	295,446
	INTEL CORP 5.6% 02/21/2054	Fixed Income Securities	286,962	288,053
	INTEL CORP 5.82% 02/10/2053	Fixed Income Securities	754,470	773,659
	INTEL CORP SR NT 3.05% 08/12/2051	Fixed Income Securities	234,304	253,792
	INTESA SANPAOLO S FLTG RT 7.778% DUE 06/20/2054	Fixed Income Securities	1,135,985	1,319,025
	INTL BUSINESS 3.43% DUE 02/09/2052	Fixed Income Securities	334,799	335,432
	INTL FLAVORS & 5% DUE 09/26/2048	Fixed Income Securities	405,929	392,903
	ISRAEL (STATE OF) 3.8% SNR EMTN 05/13/2060 USD	Fixed Income Securities	537,662	501,128
	J P MORGAN MTG TR 6% DUE 06/25/2054	Fixed Income Securities	525,349	534,369
	JANE STR GROUP LLC 1ST LIEN TERM LOAN SENIOR SECURED 12/11/2031	Fixed Income Securities	396,883	393,577
	JANUS HENDERSON US 5.45% DUE 09/10/2034	Fixed Income Securities	498,705	505,458
	JETBLUE AIRWAYS/LOYALTY 9.875% 09/20/2031	Fixed Income Securities	590,103	608,563
	JPMORGAN CHASE & CO 4.946% 10/22/2035	Fixed Income Securities	500,000	504,247
	JPMORGAN CHASE & CO 5.53% 07/22/2035	Fixed Income Securities	201,020	206,575
	JPMORGAN CHASE & CO 5.534% 11/29/2045	Fixed Income Securities	600,000	617,026
	JPMORGAN CHASE & CO 5.572% 04/22/2036	Fixed Income Securities	685,000	722,007
	JPMORGAN CHASE & CO 5.834% 01/24/2036	Fixed Income Securities	300,000	313,863
	JPMORGAN CHASE & CO 6.5% 12/31/2049	Fixed Income Securities	600,000	621,080
	JPMORGAN CHASE & CO. 2.956% 05/13/2031	Fixed Income Securities	2,597,260	2,778,920
	JPMORGAN CHASE & CO. 5.336% 01/23/2035	Fixed Income Securities	180,387	187,088
	KAISER FNDTN HOSPS 2.81% DUE 06/01/2041	Fixed Income Securities	754,340	739,629
	KELLANOVA SR NT 5.75% 05/16/2054	Fixed Income Securities	662,003	655,739
	KINDER MORGAN INC 5.85% 06/01/2035	Fixed Income Securities	697,788	737,234
	KINDER MORGAN INC 5.95% 08/01/2054	Fixed Income Securities	398,168	402,842
	KINDER MORGAN INC 5.95% 08/01/2054	Fixed Income Securities	172,517	176,243
	KROGER CO 5.5% 09/15/2054	Fixed Income Securities	883,697	862,574
	KROGER CO 5.65% 09/15/2064	Fixed Income Securities	298,665	292,630
	LAS VEGAS SANDS CORP 6.2% 08/15/2034	Fixed Income Securities	349,542	366,263
	LCH_IRS BARCUS31 03/18/2031 EUR P 6MEURIB / R 2.5% SWU02JZQ9	Fixed Income Securities	2,258	1,692
	LCH_OIS BARCUS31 03/04/2030 USD P 3.842% / R 1DSOFR SWU02FNO5	Fixed Income Securities	-	(6,624)
	LCH_OIS BARCUS31 03/04/2035 USD P 3.907% / R 1DSOFR SWU02FNN7	Fixed Income Securities	-	(3,959)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	LCH_OIS BARCUS31 03/11/2035 USD P 3.899% / R 1DSOFR SWU02FYZ8	Fixed Income Securities	-	(3,825)
	LCH_OIS BARCUS31 03/12/2035 USD P 3.905% / R 1DSOFR SWU02FZ79	Fixed Income Securities	-	(3,932)
	LCH_OIS BARCUS31 03/21/2035 USD P 3.975% / R 1DSOFR SWU02GCM9	Fixed Income Securities	-	(7,716)
	LCH_OIS BARCUS31 03/24/2035 USD P 3.93% / R 1DSOFR SWU02GCR8	Fixed Income Securities	-	(8,749)
	LCH_OIS BARCUS31 06/18/2030 USD P 3.25% / R 1DSOFR SWU02GOK6	Fixed Income Securities	47,503	26,085
	LCH_OIS BARCUS31 09/17/2035 USD P 3.551% / R 1DSOFR SWU02K4O5	Fixed Income Securities	-	1,746
	LCH_OIS BARCUS31 10/31/2030 USD P 3.722% / R 1DSOFR SWU021599	Fixed Income Securities	-	(24,818)
	LCH_OIS BARCUS31 10/31/2030 USD P 3.727% / R 1DSOFR SWU021581	Fixed Income Securities	-	(31,074)
	LCH_OIS BARCUS31 10/31/2030 USD P 3.739% / R 1DSOFR SWU0216Y3	Fixed Income Securities	-	(12,774)
	LCH_OIS BARCUS31 11/22/2033 USD P 1DSOFR / R 0 SWU01ZA24	Fixed Income Securities	9,762	9,549
	LCH_OIS BARCUS31 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4	Fixed Income Securities	(417,921)	(266,075)
	LCH_OIS BARCUS31 12/31/2025 USD P 4.135% / R 1DSOFR SWU020M50	Fixed Income Securities	-	12,723
	LCH_OIS BOFAGB2U 02/28/2030 USD P 3.253% / R 1DSOFR IR247833	Fixed Income Securities	1,540	20,811
	LCH_OIS BOFAGB2U 05/21/2032 USD P 1DSOFR / R 3.845% IR233928	Fixed Income Securities	37,554	66,274
	LCH_OIS BOFAGB2U 05/21/2055 USD P 4.213% / R 1DSOFR IR233929	Fixed Income Securities	(2,970)	(3,517)
	LCH_OIS BOFAGB2U 06/23/2028 USD P 1DSOFR / R 3.368% IR234636	Fixed Income Securities	37,941	78,247
	LCH_OIS BOFAGB2U 06/23/2030 USD P 3.6% / R 1DSOFR IR234637	Fixed Income Securities	(50,744)	(170,026)
	LCH_OIS BOFAGB2U 06/24/2035 USD P 1DSOFR / R 4.098% IR234635	Fixed Income Securities	6,955	69,802
	LCH_OIS BOFAGB2U 07/15/2030 USD P 3.528% / R 1DSOFR IR236073	Fixed Income Securities	(6,020)	(14,501)
	LCH_OIS BOFAGB2U 07/16/2040 USD P 1DSOFR / R 4.574% IR236074	Fixed Income Securities	5,220	55,161
	LCH_OIS BOFAGB2U 07/17/2055 USD P 3.848% / R 1DSOFR IR236075	Fixed Income Securities	-	(7,501)
	LCH_OIS BOFAGB2U 08/31/2027 USD P 3.062% / R 1DSOFR IR247832	Fixed Income Securities	610	6,177
	LCH_OIS BOFAGB2U 08/31/2031 USD P 1DSOFR / R 3.379% IR247830	Fixed Income Securities	41,097	1,843
	LCH_OIS BOFAGB2U 08/31/2036 USD P 3.805% / R 1DSOFR IR247831	Fixed Income Securities	(54,273)	(51,157)
	LCH_OIS BOFAGB2U 09/15/2027 USD P 3.294% / R 1DSOFR IR248759	Fixed Income Securities	-	6,740
	LCH_OIS BOFAGB2U 11/06/2030 USD P 1DSOFR / R 3.373% IR239730	Fixed Income Securities	24,629	2,413
	LCH_OIS BOFAGB2U 11/06/2055 USD P 3.977% / R 1DSOFR IR239731	Fixed Income Securities	(14,661)	(15,498)
	LCH_OIS SBSIUS33 11/22/2033 USD P 4.25% / R 1DSOFR SWU01ZA24	Fixed Income Securities	-	(9,549)
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07/01/2045 BEO TAXABLE	Fixed Income Securities	74,344	63,916
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRN CORP 5.198% 12/01/2039	Fixed Income Securities	259,313	258,257
	LOWE'S COMPANIES INC 5.625% DUE 04/15/2053 BEO	Fixed Income Securities	1,322,425	1,317,651
	M & T BK CORP SR MEDIUM TERM NT SER A FXD 5.385% 049690	Fixed Income Securities	395,000	400,450

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MARATHON PETE CORP FIXED 4.5% DUE 04/01/2048	Fixed Income Securities	233,457	242,619
	MASSMUTUAL GLOBAL FDG II NT 144A 5.05% 08/26/2035	Fixed Income Securities	299,349	303,432
	MAYO CLINIC 3.196% DUE 11/15/2061	Fixed Income Securities	204,876	194,176
	MCKESSON CORP CORP BD 4.883% DUE 03/15/2044 BEO	Fixed Income Securities	391,608	366,773
	MET TRANSN AUTH N Y REV UNREFUNDED BALANCE TAXABLE 5.175% 11/15/2049	Fixed Income Securities	19,304	18,457
	METLIFE INC 6.375% DUE 06/15/2034	Fixed Income Securities	670,983	691,651
	MEXICO CY ARPT TR 5.5% DUE 10/31/2046	Fixed Income Securities	340,736	382,322
	MEXICO(UTD MEX ST) 3.75% SNR 04/19/2071 USD	Fixed Income Securities	1,678,655	1,533,813
	MEXICO(UTD MEX ST) 4% GTD 08/24/2034 DUAL CURR	Fixed Income Securities	31,437	31,193
	MFO PIMCO SHORT TERM FLOATING NAV II	Fixed Income Securities	7,019,422	7,019,421
	MIDAMERICAN ENERGY 5.95% DUE 05/15/2037	Fixed Income Securities	1,207,261	1,185,375
	MIDAMERICAN ENERGY 6.125% DUE 04/01/2036	Fixed Income Securities	166,421	163,216
	MITSUBISHI UFJ FINANCIAL GROUP INC 5.426% 04/17/2035	Fixed Income Securities	100,000	104,064
	MITSUBISHI UFJ FINL GROUP INC 5.615% 04/24/2036	Fixed Income Securities	504,300	524,534
	MONDELEZ INTL INC 4.625% SNR 03/07/2031 CAD1	Fixed Income Securities	509,149	528,167
	MORGAN STANLEY 2.484% 09/16/2036	Fixed Income Securities	1,821,062	2,062,988
	MORGAN STANLEY 5.32% 07/19/2035	Fixed Income Securities	700,000	722,294
	MORGAN STANLEY 5.466% 01/18/2035	Fixed Income Securities	600,000	624,927
	MORGAN STANLEY FIXED 5.516% 11/19/2055	Fixed Income Securities	600,000	606,498
	MORGAN STANLEY FIXED 5.516% 11/19/2055	Fixed Income Securities	700,000	707,580
	MPLX LP 5.5% DUE 02/15/2049	Fixed Income Securities	1,680,038	1,675,719
	MPLX LP 5.95% 04/01/2055	Fixed Income Securities	688,317	684,312
	MPLX LP 6.2% 09/15/2055	Fixed Income Securities	294,831	303,494
	NASDAQ INC 3.25% DUE 04/28/2050 REG	Fixed Income Securities	332,624	331,021
	NATIONAL GRID PLC 5.809% 06/12/2033	Fixed Income Securities	400,000	426,421
	NATIONAL RETAIL PTYS INC 4.8% 10/15/2048	Fixed Income Securities	388,643	400,903
	NATWEST GROUP PLC 7.3% 12/31/2049	Fixed Income Securities	700,000	738,000
	NATWEST GROUP PLC 7.625% 7.625% 12/31/2049	Fixed Income Securities	676,725	679,224
	NEVADA PWR CO 6.0% 03/15/2054	Fixed Income Securities	299,499	312,081
	NEVADA PWR CO 6.25% 05/15/2055	Fixed Income Securities	700,000	709,870
	NEW JERSEY ST TRANSN TR FD AUTH 6.561% 12/15/2040 BEO TAXABLE	Fixed Income Securities	322,014	305,209
	ORACLE CORP 6% 08/03/2055	Fixed Income Securities	964,116	969,774
	ORACLE CORP FIXED 3.85% DUE 04/01/2060	Fixed Income Securities	1,287,136	1,272,188
	PAC GAS & ELEC CO 3.5% DUE 08/01/2050	Fixed Income Securities	191,364	204,662
	PAC GAS & ELEC CO 3.5% DUE 08/01/2050	Fixed Income Securities	184,058	187,607
	PAC GAS & ELEC CO 5.9% DUE 10/01/2054	Fixed Income Securities	696,633	681,872
	PAC GAS & ELEC CO FIXED 2.1% DUE 08/01/2027	Fixed Income Securities	2,416,533	2,667,447
	PAC GAS & ELEC CO FIXED 4.95% DUE 07/01/2050	Fixed Income Securities	63,489	64,372
	PACIFIC GAS & ELEC CO 6.75% 01/15/2053	Fixed Income Securities	96,919	107,745
	PACIFIC GAS & ELECTRIC 4.3% 03/15/2045	Fixed Income Securities	62,374	64,183
	PACIFIC GAS & ELECTRIC 6.15% 03/01/2055	Fixed Income Securities	398,800	402,276
	PACIFIC GAS & ELECTRIC 6.15% 03/01/2055	Fixed Income Securities	746,753	753,261
	PACIFIC GAS & ELECTRIC CO 6.1% 10/15/2055	Fixed Income Securities	599,160	599,310
	PACIFICORP 5.35% DUE 12/01/2053	Fixed Income Securities	299,100	276,615
	PACIFICORP 5.8% 01/15/2055	Fixed Income Securities	695,793	686,085
	PACIFICORP 5.8% 01/15/2055	Fixed Income Securities	457,235	450,856
	PACIFICORP 7.375% 09/15/2055	Fixed Income Securities	400,000	421,129
	PACKAGING CORP OF AMERICA 4.05% DUE 12/15/2049	Fixed Income Securities	682,787	655,159
	PANAMA(REPUBLIC OF) 6.853% 03/28/2054	Fixed Income Securities	371,384	405,240
	PANAMA(REPUBLIC OF) 6.853% 03/28/2054	Fixed Income Securities	222,830	243,144
	PFIZER INVESTMENT ENTER 5.3% 05/19/2053	Fixed Income Securities	2,206,951	2,159,874
	PG&E CORP 7.375% 03/15/2055	Fixed Income Securities	1,216,033	1,232,820
	PHILIPPINES REP GLOBAL BD 3.95% DUE 01/20/2040	Fixed Income Securities	401,350	411,949
	PORT AUTH N Y & N J 4.458% 10/01/2062 BEO TAXABLE	Fixed Income Securities	322,672	285,910
	PRKCM 2021-AFC2 TR FLTGT RT 2.071% DUE 11/25/2056	Fixed Income Securities	582,851	583,421
	PROGRESS ENERGY 6% DUE 12/01/2039	Fixed Income Securities	1,269,411	1,298,861
	PROSUS N V 3.832% DUE 02/08/2051 BEO	Fixed Income Securities	131,400	135,200
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403%			

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	10/01/2033	Fixed Income Securities	400,000	411,149
	PRUDENTIAL FINL 3.905% DUE 12/07/2047	Fixed Income Securities	264,466	260,365
	PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00015 5.7 DUE 12/14/2036	Fixed Income Securities	381,476	370,696
	PUBLIC SVC CO COLO 4.75% DUE 08/15/2041	Fixed Income Securities	211,555	219,033
	PUT SWO EUR BARCGB33 P 2.75% / R 6MEURIB 317UAGAA3 10/17/2025	Fixed Income Securities	(693)	(577)
	PUT SWO EUR MSCSUS33 P 2.79% / R 6MEURIB 317UABZA7 06/10/2025	Fixed Income Securities	(512)	(27)
	PUT SWO USD BOFAUS6S P 3.625% / R 1DSOFR 317UAE0A3 10/14/2025	Fixed Income Securities	(1,102)	(2,629)
	PUT SWO USD BOFAUS6S P 3.675% / R 1DSOFR 317UAFCA3 10/14/2025	Fixed Income Securities	(1,300)	(2,184)
	PUT SWO USD GSCMUS33 P 3.698% / R 1DSOFR 317UACJA3 10/06/2025	Fixed Income Securities	(1,275)	(756)
	PUT SWO USD GSCMUS33 P 3.85% / R 1DSOFR 317UAM1A0 45957	Fixed Income Securities	(1,080)	(705)
	PUT SWO USD UBSWUS33 P 3.685% / R 1DSOFR 317UADWA6 10/10/2025	Fixed Income Securities	(1,740)	(1,931)
	PUT SWO USD UBSWUS33 P 3.807% / R 1DSOFR 317UABEA0 10/06/2025	Fixed Income Securities	(1,713)	(119)
	PVTPL AES ANDES S A 8.15% 06/10/2055	Fixed Income Securities	200,000	211,475
	PVTPL ALIMENTATION COUCHE-TARD INC 5.267% 02/12/2034	Fixed Income Securities	200,000	204,670
	PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02/12/2054	Fixed Income Securities	300,000	299,778
	PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02/12/2054	Fixed Income Securities	297,000	296,780
	PVTPL ALTAGAS LTD 7.2% 10/15/2054	Fixed Income Securities	999,920	1,034,413
	PVTPL ANGLO AMERN CAP PLC 6.0% 04/05/2054	Fixed Income Securities	295,851	308,292
	PVTPL APA INFRASTRUCTURE LTD 5.75% 09/16/2044	Fixed Income Securities	395,784	398,948
	PVTPL AVOLON HLDGS FDG LTD 6.375% DUE 05/04/2028	Fixed Income Securities	200,592	208,624
	PVTPL BACARDI LTD 5.3% 05/15/2048	Fixed Income Securities	1,111,962	1,089,410
	PVTPL BANCO MERCANTIL DEL NORTE GRAND CAY 8.75% 12/31/2049	Fixed Income Securities	600,000	641,209
	PVTPL BAYER US FIN LLC 6.5% 11/21/2033	Fixed Income Securities	598,434	647,235
	PVTPL BAYER US FIN LLC 6.875% 11/21/2053	Fixed Income Securities	499,752	544,352
	PVTPL BBVA MEXICO SA 8.125% 01/08/2039	Fixed Income Securities	400,000	436,148
	PVTPL BNP PARIBAS 2.824% DUE 01/26/2041 REG	Fixed Income Securities	254,618	271,915
	PVTPL BNP PARIBAS 5.906% 11/19/2035	Fixed Income Securities	595,932	621,724
	PVTPL BNP PARIBAS 7.375% 12/31/2049	Fixed Income Securities	500,000	522,904
	PVTPL BNP PARIBAS 8.0% 12/31/2049	Fixed Income Securities	100,000	107,700
	PVTPL BOEING CO THE 7.008% 05/01/2064	Fixed Income Securities	600,485	694,592
	PVTPL BPCE 6.915% 01/14/2046	Fixed Income Securities	700,000	751,359
	PVTPL BPCE SA 6.027% 05/28/2036	Fixed Income Securities	600,000	631,857
	PVTPL BROADCOM INC 3.469% DUE 04/15/2034 BEO	Fixed Income Securities	103,407	114,075
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11/15/2036 / 09/30/2021 BEO	Fixed Income Securities	2,058,999	2,270,838
	PVTPL BX COML MTG TR 2024-XL4 FLTG 02/15/2039	Fixed Income Securities	833,143	836,015
	PVTPL CITADEL FIN LLC 5.9% 02/10/2030	Fixed Income Securities	1,185,120	1,217,508
	PVTPL CMO ARROYO MTG TR 2022-1 MTG BKD NT CL A-1A 2.495% DUE 12/25/2056 BEO	Fixed Income Securities	158,705	164,694
	PVTPL CMO CREDIT SUISSE MORTGAGE TR SR 19-UVIL CL A 3.15950% 12/15/2041	Fixed Income Securities	440,898	467,425
	PVTPL CMO IRV TRUST SR 25-200P CL A VAR RT 03/14/2047	Fixed Income Securities	850,000	868,860
	PVTPL CMO ONE BRYANT PK TR SER 2019-OBP CL A 2.51641% DUE 09/13/2049	Fixed Income Securities	430,000	460,493
	PVTPL CMO ONSLOW BAY FINANCIAL LLC SR 24-NQM2 CL A1 STEP UP 12/25/2063	Fixed Income Securities	469,016	472,842
	PVTPL COLUMBIA PIPELINES OPER CO LLC 5.962% 02/15/2055	Fixed Income Securities	400,000	396,684
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08/15/2063	Fixed Income Securities	499,990	548,135
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11/15/2053	Fixed Income Securities	399,832	429,065
	PVTPL COX COMMUNICATIONS INC 5.8% 12/15/2053	Fixed Income Securities	575,730	545,133
	PVTPL COX COMMUNICATIONS INC 5.95% 09/01/2054	Fixed Income Securities	689,196	650,476

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PVTPL DEUTSCHE TELEKOM INTL FIN B V 4.875% DUE 03/06/2042	Fixed Income Securities	527,401	513,500
	PVTPL ELECTRICITE DE FRANCE 6.9% 05/23/2053	Fixed Income Securities	427,388	446,266
	PVTPL ELECTRICITE DE FRANCE 9.125% 12/31/2049	Fixed Income Securities	300,000	347,617
	PVTPL ENEL FIN INTL N V 5.5% 06/26/2034	Fixed Income Securities	688,653	724,740
	PVTPL ENI S P A 5.95% 05/15/2054	Fixed Income Securities	794,094	799,737
	PVTPL FARM CR BK TEX 7.75% 12/31/2049	Fixed Income Securities	300,000	313,770
	PVTPL FEDEX CORP 5.25% 05/15/2050	Fixed Income Securities	774,837	716,498
	PVTPL FORD CR AUTO OWN TR 2024-REV1 SR 24-1 CL A STEP UP 08/15/2036	Fixed Income Securities	674,785	691,205
	PVTPL GLENCORE FUNDING LLC 5.893% 04/04/2054	Fixed Income Securities	800,000	807,780
	PVTPL GOEASY LTD 7.375% 10/01/2030	Fixed Income Securities	597,000	603,008
	PVTPL HUNGARY REP 3.125% DUE 09/21/2051 BEO	Fixed Income Securities	134,295	132,053
	PVTPL JAB HLDGS B V JAB 3.75% 144A 05/28/2051	Fixed Income Securities	622,809	624,065
	PVTPL MARS INC 5.2% 03/01/2035	Fixed Income Securities	349,388	357,748
	PVTPL MARS INC 5.65% 05/01/2045	Fixed Income Securities	795,704	811,541
	PVTPL MARS INC 5.65% 05/01/2045	Fixed Income Securities	1,044,362	1,065,147
	PVTPL MARS INC 5.7% 05/01/2055	Fixed Income Securities	1,765,397	1,797,979
	PVTPL MARS INC 5.8% 05/01/2065	Fixed Income Securities	198,830	203,934
	PVTPL MEIJI YASUDA LIFE INS CO 6.1% 06/11/2055	Fixed Income Securities	200,000	208,093
	PVTPL MEIJI YASUDA LIFE INSURA CO 5.8% 09/11/2054	Fixed Income Securities	500,000	510,459
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05/15/2050	Fixed Income Securities	225,171	209,149
	PVTPL NEW YORK STATE ELECTRIC & GAS CORP 5.3% 08/15/2034	Fixed Income Securities	798,016	818,103
	PVTPL NIAGARA MOHAWK POWER 5.996% 07/03/2055	Fixed Income Securities	500,000	515,970
	PVTPL NIPPON LIFE INS 6.5% 04/30/2055	Fixed Income Securities	400,000	430,695
	PVTPL NIPPON LIFE INS CO 6.25% 09/13/2053C	Fixed Income Securities	300,000	318,271
	PVTPL PACIFIC LIFE INS CO 5.95% 09/15/2055	Fixed Income Securities	699,895	723,356
	PVTPL PCE SA 2.277% 01/20/2032	Fixed Income Securities	235,923	264,558
	PVTPL PIKES PEAK CLO SR 20-5A CL A1R FLTG RT 10/20/2037	Fixed Income Securities	875,000	878,150
	PVTPL RAIZEN FUELS FINANCE SA 6.95% 03/05/2054	Fixed Income Securities	385,388	367,953
	PVTPL REPUBLIC OF SOUTH 7.95% 11/19/2054	Fixed Income Securities	700,000	711,528
	PVTPL ROCC TRUST SER 24-CNTR CL A 5.38834% 11/13/2041	Fixed Income Securities	1,050,000	1,081,832
	PVTPL ROCHE HLDGS INC 4.985% 03/08/2034	Fixed Income Securities	800,000	825,994
	PVTPL RWE FINANCE US LLC 5.875% 09/18/2055	Fixed Income Securities	695,506	691,617
	PVTPL SAUDI ARABIAN OIL CO 6.375% 06/02/2055	Fixed Income Securities	343,851	373,091
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75% 07/17/2054	Fixed Income Securities	234,600	238,680
	PVTPL SEAGATE DATA STORAGE TECHNOLOGY PTE LTD 5.875% 07/15/2030	Fixed Income Securities	750,000	763,062
	PVTPL SUMITOMO MITSUI TR BK LTD 4.85% 09/10/2034	Fixed Income Securities	398,904	400,750
	PVTPL UBS GROUP AG 2.746% DUE 02/11/2033 BEO	Fixed Income Securities	876,102	958,643
	PVTPL UBS GROUP AG 3.869% 01/12/2018	Fixed Income Securities	1,662,965	1,834,503
	PVTPL UBS GROUP AG 5.01% 03/23/2037	Fixed Income Securities	400,000	398,071
	PVTPL UBS GROUP AG 5.379% 09/06/2045	Fixed Income Securities	490,000	490,269
	PVTPL UBS GROUP AG 5.699% 02/08/2035	Fixed Income Securities	364,971	384,531
	PVTPL UBS GROUP AG 5.937% 05/09/2036	Fixed Income Securities	400,000	416,363
	PVTPL VISTRA OPERATIONS CO LLC 4.3% due 07/15/2029	Fixed Income Securities	411,597	446,541
	PVTPL VOLKSWAGEN GROUP AMERICA 5.8% 03/27/2035	Fixed Income Securities	897,912	922,806
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE 10/25/2042 BEO	Fixed Income Securities	657,545	662,450
	PVTPLNORTHERN NATURAL GAS CO 5.625% 02/01/2054	Fixed Income Securities	160,976	157,900
	PVTPLSAMMONS FINL GROUP 6.875% 04/15/2034	Fixed Income Securities	296,517	330,333
	QUALITYTECH LP TLB 12/31/2031	Fixed Income Securities	592,515	598,500
	RAYMOND JAMES FINL INC 5.65% 09/11/2055	Fixed Income Securities	887,432	883,040
	RELIANCE IND 3.625% DUE 01/12/2052	Fixed Income Securities	339,504	354,880
	REPUBLIC OF CHILE 3.1% DUE 05/07/2041 REG	Fixed Income Securities	762,954	767,701
	REPUBLIC OF PANAMA 3.87% 07/23/2060	Fixed Income Securities	494,534	482,743
	REPUBLIC OF PERU 5.375% 02/08/2035	Fixed Income Securities	169,879	173,145
	REPUBLIC OF PERU 6.2% 06/30/2055	Fixed Income Securities	596,442	623,580
	REPUBLIC OF PERU BD 5.5% 03/30/2036	Fixed Income Securities	318,810	326,000
	REPUBLIC OF POLAND 5.5% 03/18/2054	Fixed Income Securities	365,712	357,721
	REPUBLICA ORIENT URUGUAY 5.442% T-BOND 02/14/2037	Fixed Income Securities	280,000	292,740
	REYNOLDS AMERN INC FIXED 5.7% due 08/15/2035	Fixed Income Securities	328,299	338,310

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	RIO TINTO FIN USA PLC 5.75% 03/14/2055	Fixed Income Securities	98,859	102,916
	ROCKEFELLER FNDTN 2.492% DUE 10/01/2050	Fixed Income Securities	195,882	184,474
	ROMANIA(REP OF) 4% SNR MTN 02/14/2051 USD2000	Fixed Income Securities	579,796	553,270
	ROYALTY PHARMA PLC SR NT 3.55% 09/02/2050	Fixed Income Securities	344,744	351,286
	RTX CORPORATION 6.4% 03/15/2054	Fixed Income Securities	933,888	1,018,120
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09/15/2037	Fixed Income Securities	295,883	306,747
	SALES TAX SECURITIZATION CORP ILL 3.587% 01/01/2043 BEO TAXABLE	Fixed Income Securities	429,430	430,212
	SAN DIEGO GAS & ELEC CO 5.35% 04/01/2053 / 03/10/2023	Fixed Income Securities	451,769	480,604
	SANTANDER UK GROUP FLTGT RT 5.136% DUE 09/22/2036	Fixed Income Securities	215,000	212,996
	SAUDI ARABIA 3.75% 05/03/2037	Fixed Income Securities	620,954	699,877
	SEMPRA 4% DUE 02/01/2048	Fixed Income Securities	656,776	616,636
	SEMPRA 6.4% 10/01/2054	Fixed Income Securities	300,000	306,537
	SG RESIDENTIAL MORTGAGE TR 2021-2 SGR 2021-2 A2 VAR 144A 1.942% 12/25/2061	Fixed Income Securities	513,915	514,703
	SHELL INTL FIN B V 6.375% DUE 12/15/2038	Fixed Income Securities	55,169	56,572
	SMUCKER J M CO 6.5% 11/15/2053	Fixed Income Securities	647,259	710,547
	SOLVENTUM CORP 5.9% 04/30/2054	Fixed Income Securities	886,061	910,955
	SOUTH BOW CDN INFRASTRUCTURE HLDGS LTD 7.625% 03/01/2055	Fixed Income Securities	400,000	417,914
	SOUTH BOW USA INFRA HLDGS LLC 6.176% 10/01/2054	Fixed Income Securities	399,960	389,974
	SOUTHERN CAL EDISON 3.6% 02/01/2045	Fixed Income Securities	355,355	363,859
	SOUTHERN CALIF EDISON CO 4.125% 03/01/2048	Fixed Income Securities	74,391	76,406
	SOUTHERN CALIF EDISON CO 4.875% 03/01/2049	Fixed Income Securities	531,858	507,270
	SOUTHERN CO 4.25% DUE 07/01/2036	Fixed Income Securities	1,391,813	1,393,811
	SOUTHN CAL EDISON 4.05% DUE 03/15/2042	Fixed Income Securities	545,434	541,389
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01/14/2038	Fixed Income Securities	2,153,941	2,147,339
	STARBUCKS CORP 4.5% DUE 11/15/2048	Fixed Income Securities	732,656	681,818
	STARWOOD MTG 1.92% DUE 09/25/2066	Fixed Income Securities	265,358	273,937
	STERIS PLC FIXED 3.75% DUE 03/15/2051	Fixed Income Securities	407,308	404,801
	SUMMA HEALTH TAXABLE BD SER 2021 3.511% 11/15/2051	Fixed Income Securities	367,450	404,128
	SUTTER HEALTH 5.547% DUE 08/15/2053	Fixed Income Securities	240,000	240,374
	SYNOPSIS INC 5.15% 04/01/2035	Fixed Income Securities	376,476	383,505
	SYNOPSIS INC 5.7% 04/01/2055	Fixed Income Securities	398,844	403,692
	SYNOPSIS INC 5.7% 04/01/2055	Fixed Income Securities	699,742	706,462
	SYSCO CORP 4.5% DUE 04/01/2046	Fixed Income Securities	560,538	540,064
	SYSCO CORP FIXED 6.6% DUE 04/01/2050	Fixed Income Securities	54,657	55,564
	T-MOBILE US INC 5.5% 01/15/2055	Fixed Income Securities	355,630	344,209
	T-MOBILE USA INC 3.0% DUE 02/15/2041 BEO	Fixed Income Securities	1,013,110	1,051,992
	T-MOBILE USA INC 4.5% DUE 04/15/2050	Fixed Income Securities	807,543	799,158
	T-MOBILE USA INC 5.25% 06/15/2055	Fixed Income Securities	698,467	651,620
	T-MOBILE USA INC FIXED 5.65% DUE 01/15/2053	Fixed Income Securities	313,209	296,414
	T-MOBILE USA INC FIXED 5.65% DUE 01/15/2053	Fixed Income Securities	1,464,672	1,407,964
	TAPESTRY INC 5.5% 03/11/2035	Fixed Income Securities	489,265	510,743
	TARGA RESOURCE CORP 6.125% 05/15/2055	Fixed Income Securities	598,686	603,335
	TD SYNEX CORP 6.1% 04/12/2034	Fixed Income Securities	299,688	318,935
	TELEFONICA 7.045% DUE 06/20/2036	Fixed Income Securities	475,843	479,485
	TELEFONICA EMISIONES S A U CORP BOND 5.52% 03/01/2049	Fixed Income Securities	138,741	139,438
	TIME WARNER CABLE 5.5% DUE 09/01/2041	Fixed Income Securities	439,341	458,221
	TIME WARNER CABLE 5.875% DUE 11/15/2040	Fixed Income Securities	534,798	573,524
	TIME WARNER CABLE 7.3% DUE 07/01/2038	Fixed Income Securities	1,470,216	1,529,768
	TN GAS PIPELN CO 7.625% DUE 04/01/2037	Fixed Income Securities	1,483,370	1,502,749
	TOTALENERGIES CAPITAL S.A. 5.638% 04/05/2064	Fixed Income Securities	200,000	199,261
	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054	Fixed Income Securities	300,000	296,722
	TRUSTEES BOSTON COLLEGE 3.129% DUE 07/01/2052	Fixed Income Securities	264,191	243,732
	TURKEY(REP OF) 5.875% SNR 05/21/2030 EUR	Fixed Income Securities	324,086	374,363
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04/01/2041	Fixed Income Securities	541,005	509,343
	UBER TECHNOLOGIES INC 5.35% 09/15/2054	Fixed Income Securities	499,030	485,114
	UBS GROUP AG 6.85% DUE 12/31/2049	Fixed Income Securities	650,000	670,269
	UK(GOVT OF) 4.375% BDS 07/31/ 2054 GBP1000	Fixed Income Securities	405,576	360,623

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNITED MEXICAN STATES 6.338% DUE 05/04/2053	Fixed Income Securities	739,985	718,910
	UNITED MEXICAN STS GLOBAL NT 3.771% 05/24/2061	Fixed Income Securities	297,648	327,054
	UNITED STATES OF AMER TREAS BONDS 4.125% 08/15/2044	Fixed Income Securities	10,942,906	10,952,797
	UNITED STATES OF AMER TREAS BONDS 1.5% 02/15/2053	Fixed Income Securities	874,641	869,395
	UNITED STATES OF AMER TREAS BONDS 1.5% 02/15/2053	Fixed Income Securities	1,634,992	1,588,385
	UNITED STATES OF AMER TREAS BONDS 4.375% 08/15/2043	Fixed Income Securities	2,862,716	2,895,234
	UNITED STATES OF AMER TREAS BONDS 4.5% 11/15/2054	Fixed Income Securities	2,538,500	2,599,699
	UNITED STATES OF AMER TREAS BONDS 4.625% 02/15/2055	Fixed Income Securities	8,804,400	8,797,570
	UNITED STATES OF AMER TREAS BONDS 4.75% 08/15/2055	Fixed Income Securities	906,152	903,094
	UNITED STATES OF AMER TREAS STRIP 0% 02/15/2054	Fixed Income Securities	5,305,826	5,609,637
	UNITED STATES OF AMER TREAS STRIP 0% 08/15/2053	Fixed Income Securities	2,943,745	2,802,211
	UNITED STATES OF AMER TREAS STRIP 0% 11/15/2053	Fixed Income Securities	8,310,039	8,086,940
	UNITED STATES OF AMER TREAS STRIP 0% DUE 11/15/2051 REG	Fixed Income Securities	2,041,581	2,330,367
	UNITED STATES OF AMER TREAS STRIP 0% 02/15/2053	Fixed Income Securities	3,545,863	3,444,192
	UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05/15/2053	Fixed Income Securities	5,042,921	4,707,773
	UNITED STATES TREAS BD STRIPPED 08/15/2052	Fixed Income Securities	4,288,993	4,816,885
	UNITED STATES TREAS BD STRIPPED PRIN PMT0.0% 11/15/2052	Fixed Income Securities	8,432,998	8,289,516
	UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08/15/2048 (UNDDATE) REG	Fixed Income Securities	3,064,520	2,833,310
	UNITED STATES TREAS BD STRIPPED PRIN PMT 02/15/2052 (UNDDATE) BEO	Fixed Income Securities	6,559,547	6,711,616
	UNITED STATES TREAS BDS 0.125% 02/15/2051	Fixed Income Securities	313,460	275,005
	UNITED STATES TREAS BDS 2.25% 08/15/2049	Fixed Income Securities	129,750	127,656
	UNITED STATES TREAS BDS 3.0% DUE 02/15/2048	Fixed Income Securities	2,702,931	2,718,563
	UNITED STATES TREAS BDS 4.625% 05/15/2044	Fixed Income Securities	7,424,571	7,445,215
	UNITED STATES TREAS BDS 4.625% 11/15/2044	Fixed Income Securities	4,339,402	4,359,094
	UNITED STATES TREAS BDS DTD 3.125% 05/15/2048	Fixed Income Securities	231,861	231,328
	UNITED STATES TREAS BDS DTD 00300 4.75% 11/15/2053	Fixed Income Securities	25,005,509	24,942,797
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11/15/2043	Fixed Income Securities	3,685,783	3,739,313
	UNITEDHEALTH GROUP 5.8% DUE 03/15/2036	Fixed Income Securities	667,644	681,205
	UNITEDHEALTH GROUP 6.05% DUE 02/15/2063	Fixed Income Securities	1,259,003	1,159,439
	UNITEDHEALTH GROUP 6.625% DUE 11/15/2037	Fixed Income Securities	1,400,659	1,330,295
	UNITEDHEALTH GROUP INC 2.75% DUE 05/15/2040 / 05/18/2020 REG	Fixed Income Securities	5,872	5,961
	UNITEDHEALTH GROUP INC 5.625% 07/15/2054	Fixed Income Securities	474,055	472,429
	UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05/15/2050 BEO TAXABLE	Fixed Income Securities	332,010	297,704
	UNIV SOUTHN CAL FIXED 2.805% DUE 10/01/2050	Fixed Income Securities	244,094	220,255
	UPMC 5.377% 05/15/2043	Fixed Income Securities	354,260	342,352
	US TREAS BD STRIPPED PRIN 08/15/2042 REG	Fixed Income Securities	29,062,613	28,669,356
	US TREASURY N/B 4.25% 08/15/2054	Fixed Income Securities	2,126,561	2,123,188
	US TREASURY N/B 4.75% 02/15/2045	Fixed Income Securities	6,045,244	6,037,500
	US TREASURY N/B 4.75% 05/15/2055	Fixed Income Securities	901,444	902,813
	UTD STATES TREAS BD STRIPPED PRIN 0.0% 11/15/2054	Fixed Income Securities	2,462,361	2,564,615
	UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05/15/2052	Fixed Income Securities	1,602,854	1,809,939
	UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08/15/2054	Fixed Income Securities	2,460,259	2,570,593
	UTD STATES TREAS ZERO CPN 0% DUE 02/15/2051	Fixed Income Securities	1,928,044	2,214,649
	UTD STATES TREAS ZERO CPN 0% DUE 02/15/2055	Fixed Income Securities	2,461,409	2,556,494
	UTD STATES TREAS ZERO CPN 0% DUE 05/15/2051	Fixed Income Securities	1,330,464	1,523,973
	UTD STATES TREAS ZERO CPN 0% DUE 05/15/2054	Fixed Income Securities	5,303,766	5,609,818
	UTD STATES TREAS ZERO CPN 0% DUE 08/15/2051	Fixed Income Securities	1,654,852	1,883,005
	UTD STATES TREAS ZERO CPN 0% DUE 11/15/2050	Fixed Income Securities	678,945	780,346
	VALE OVERSEAS LTD 6.4% 06/28/2054	Fixed Income Securities	713,122	750,383
	VALERO ENERGY CORP 6.625% DUE 06/15/2037	Fixed Income Securities	319,026	332,660
	VERIZON 4.272% DUE 01/15/2036	Fixed Income Securities	1,226,602	1,219,323
	VERIZON 4.812% DUE 03/15/2039	Fixed Income Securities	550,574	541,725
	VERUS FLTG RT 1.829% DUE 10/25/2066	Fixed Income Securities	615,249	640,590
	VICI PPTYS LP SR NT 5.625% 05/15/2052	Fixed Income Securities	365,168	381,380

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	VICI PROPERTIES INC 5.125% 05/15/2032	Fixed Income Securities	661,465	706,890
	VODAFONE GROUP PLC 5.75% 06/28/2054	Fixed Income Securities	605,154	590,712
	VOLKSWAGEN INTL 7.875%-FRN GTD SUB PERP EUR	Fixed Income Securities	354,217	407,284
	WARNERMEDIA HLDGS INC 5.141% 03/15/2052	Fixed Income Securities	104,983	104,300
	WASTE MANAGEMENT INC 5.35% 10/15/2054	Fixed Income Securities	809,668	797,992
	WELLS FARGO & CO 5.606% DUE 01/15/2044	Fixed Income Securities	2,077,128	2,110,258
	WELLS FARGO & COMPANY 5.557% 07/25/2034	Fixed Income Securities	700,000	735,281
	WELLS FARGO & COMPANY 6.85% 12/31/2049	Fixed Income Securities	700,000	735,623
	WELLS FARGO AND COMPANY 5.211% 12/03/2035	Fixed Income Securities	386,332	408,697
	WI TREASURY SEC 3.875% 05/15/2043	Fixed Income Securities	4,015,138	4,076,191
	WILLIAMS PARTNERS 6.3% DUE 04/15/2040	Fixed Income Securities	728,826	758,062
	XP INC 6.75% DUE 07/02/2029	Fixed Income Securities	989,600	1,027,339
	YINSON BERGENIA PRODTN BV SR SECD NT 144A 8.498% 01/31/2045	Fixed Income Securities	299,988	321,911
	LCH_OIS BOFAGB2U 05/21/2032 USD P 1DSOFR / R 3.845% IR233928	Fixed Income Securities	(2,211)	-
	LCH_OIS BOFAGB2U 05/21/2055 USD P 4.213% / R 1DSOFR IR233929	Fixed Income Securities	8,504	-
	LCH_OIS BOFAGB2U 06/23/2028 USD P 1DSOFR / R 3.368% IR234636	Fixed Income Securities	(1,013)	-
	LCH_OIS BOFAGB2U 06/23/2030 USD P 3.6% / R 1DSOFR IR234637	Fixed Income Securities	2,375	-
	LCH_OIS BOFAGB2U 06/24/2035 USD P 1DSOFR / R 4.098% IR234635	Fixed Income Securities	(4,568)	-
	LCH_OIS BOFAGB2U 07/15/2030 USD P 3.528% / R 1DSOFR IR236073	Fixed Income Securities	2,834	-
	LCH_OIS BOFAGB2U 07/16/2040 USD P 1DSOFR / R 4.574% IR236074	Fixed Income Securities	(37,183)	-
	LCH_OIS BOFAGB2U 07/17/2055 USD P 3.848% / R 1DSOFR IR236075	Fixed Income Securities	42,830	-
	LCH_OIS BOFAGB2U 08/31/2027 USD P 3.062% / R 1DSOFR IR247832	Fixed Income Securities	(3,484)	-
	LCH_OIS BOFAGB2U 08/31/2031 USD P 1DSOFR / R 3.379% IR247830	Fixed Income Securities	(321)	-
	LCH_OIS BOFAGB2U 08/31/2036 USD P 3.805% / R 1DSOFR IR247831	Fixed Income Securities	924	-
	LCH_OIS BOFAGB2U 09/15/2027 USD P 3.294% / R 1DSOFR IR248759	Fixed Income Securities	(39,951)	-
	LCH_OIS BOFAGB2U 11/06/2055 USD P 3.977% / R 1DSOFR IR239731	Fixed Income Securities	414	-
	NISOURCE FIN CORP 4.8% DUE 02/15/2044	Fixed Income Securities	706,658	682,427
	NRG ENERGY INC 4.45% DUE 06/15/2029	Fixed Income Securities	489,090	520,585
	NY N Y CY MUN WTR FIN AUTH WTR 5.882 DUE 06/15/2044 BEO TAXABLE MUNI	Fixed Income Securities	379,525	337,139
	NYU HOSPS CTR 5.75% DUE 07/01/2043	Fixed Income Securities	162,714	154,651
	OBX 2021-NQM4 TR 1.957% DUE 10/25/2061	Fixed Income Securities	424,762	440,007
	OCCIDENTAL PETE 6.2% DUE 03/15/2040	Fixed Income Securities	1,086,301	1,117,997
	OCCIDENTAL PETE 7.95% DUE 06/15/2039	Fixed Income Securities	312,191	322,624
	OCCIDENTAL PETE 8.875% DUE 07/15/2030	Fixed Income Securities	344,397	346,602
	OCCIDENTAL PETE CORP 6.05% 10/01/2054	Fixed Income Securities	513,825	487,903
	OCCIDENTAL PETE FIXED 7.875% DUE 09/15/2031	Fixed Income Securities	199,619	203,532
	ONCOR ELEC DELIVERY CO LLC 5.55% 06/15/2054	Fixed Income Securities	699,706	696,678
	ONEOK INC 5.7% 11/01/2054	Fixed Income Securities	797,752	755,256
	ONEOK INC 6.625% DUE 09/01/2053	Fixed Income Securities	593,796	638,274
	ONEOK INC NEW 6.25% 10/15/2055	Fixed Income Securities	596,880	609,312
	ORACLE CORP 3.6% DUE 04/01/2040 REG	Fixed Income Securities	780,362	803,141
	ORACLE CORP 4.125% DUE 05/15/2045	Fixed Income Securities	634,560	642,857
	ORACLE CORP 4.5% DUE 07/08/2044	Fixed Income Securities	659,176	661,756
	ORACLE CORP 5.5% 09/27/2064	Fixed Income Securities	796,920	732,668
	ORACLE CORP 5.875% 09/26/2045	Fixed Income Securities	799,624	802,172
	ORACLE CORP 5.95% 09/26/2055	Fixed Income Securities	930,788	937,108

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ABBVIE INC COM USD0.01	Equity Securities	368,525	494,338
	ACCENTURE PLC CLS A	Equity Securities	70,898	63,869
	ADOBE INC COM	Equity Securities	311,993	282,906
	ADR SEA LTD ADR	Equity Securities	422,545	549,059
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Equity Securities	272,761	706,045
	ADR TERNIUM S A SPONSORED ADR	Equity Securities	120,428	128,848
	ADVANSIX INC COM	Equity Securities	387,752	318,220
	AERCAP HOLDINGS N.V. EUR0.01	Equity Securities	768,684	836,110
	AERCAP HOLDINGS N.V. EUR0.01	Equity Securities	191,308	248,897
	ALGOMA STEEL GROUP COM NPV	Equity Securities	69,722	47,504
	ALGOMA STEEL GROUP INC COM NPV	Equity Securities	119,288	52,436
	ALIMENTATION COM NPV	Equity Securities	175,713	180,689
	ALLEGIANTRAVEL CO COM	Equity Securities	292,099	327,550
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Equity Securities	805,314	1,467,595
	AMAZON COM INC COM	Equity Securities	1,017,623	1,231,568
	AMERIPRISE FINL INC COM	Equity Securities	108,687	134,111
	AMPHENOL CORP NEW CL A	Equity Securities	151,841	241,436
	ANTA SPORTS PRODUC HKD0.10	Equity Securities	541,413	545,589
	AON PLC	Equity Securities	176,787	175,081
	ARISTA NETWORKS INC COM NEW	Equity Securities	517,940	788,728
	ASHTREAD GROUP ORD GBP0.10	Equity Securities	290,463	296,508
	AZURE POWER GLOBAL LIMITED AZURE POWER GLOBAL LIMITED COM USD 0.01	Equity Securities	273,350	56,819
	BAWAG GROUP AG COMMON STOCK	Equity Securities	176,369	597,201
	BEAZER HOMES USA INC COM NEW COM NEW	Equity Securities	220,114	321,360
	BEAZER HOMES USA INC COM NEW COM NEW	Equity Securities	127,293	185,844
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	Equity Securities	115,702	108,646
	BRISTOW GROUP INC DEL NEW COM	Equity Securities	224,319	255,086
	BROADCOM INC COM	Equity Securities	315,707	769,020
	BUILDERS FIRSTSOURCE INC COM STK	Equity Securities	32,507	35,769
	CARVANA CO CL A CL A	Equity Securities	237,883	319,522
	CENTERRA GOLD INC COM	Equity Securities	336,164	519,332
	CENTERRA GOLD INC COM	Equity Securities	258,660	388,426
	CHARTER HALL GROUP NPV (STAPLED)	Equity Securities	163,108	236,069
	CHATHAM LODGING TR COM	Equity Securities	452,945	308,056
	CHENIERE ENERGY INC COM NEW	Equity Securities	282,922	301,949
	CIE DE ST-GOBAIN EUR4	Equity Securities	233,411	233,602
	CITIGROUP INC COM NEW COM NEW	Equity Securities	314,950	335,965
	CIVITAS RES INC COM	Equity Securities	219,882	181,350
	CIVITAS RES INC COM	Equity Securities	340,068	280,475
	CONDUIT HLDGS LTD COM SHS USD0.01 (DI)	Equity Securities	406,844	461,275
	COOL COMPANY LTD	Equity Securities	315,248	238,830
	COOL COMPANY LTD	Equity Securities	295,581	375,924
	CORE & MAIN INC COM CL A COM CL A	Equity Securities	114,532	138,235
	CRH ORD EUR 0.32	Equity Securities	45,591	89,805
	CRH PLC EQUITY	Equity Securities	5,999	12,438
	DATADOG INC COM USD0.00001 CL A	Equity Securities	397,086	412,390
	DBS GROUP HLDGS NPV	Equity Securities	409,923	404,693
	DEXCOM INC COM	Equity Securities	390,767	313,235
	DOMINOS PIZZA INC COM	Equity Securities	249,127	235,714
	EAST WEST BANCORP INC COM	Equity Securities	328,877	463,909
	EIFFAGE EUR4	Equity Securities	524,745	514,849
	ELDORADO GOLD CORP NEW COM NEW COM NEW	Equity Securities	106,959	394,060
	EQUINOX GOLD CORP COM NPV(POST REV SPLIT)	Equity Securities	314,636	557,185
	EVEREST GROUP LTD	Equity Securities	234,616	245,161
	FERROGLOBE PLC COM NPV	Equity Securities	278,112	311,630
	FISERV INC COM	Equity Securities	129,987	76,713
	FUJI ELECTRIC HOLINDGS CO Y50	Equity Securities	401,581	519,605
	GALIANO GOLD INC COM NPV	Equity Securities	143,545	439,029

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GEN MTRS CO COM	Equity Securities	316,696	368,869
	GENWORTH FINL INC COMMON STOCK	Equity Securities	209,506	441,262
	GENWORTH FINL INC COMMON STOCK	Equity Securities	225,976	232,290
	GLOBAL SHIP LEASE INC	Equity Securities	271,197	404,012
	GLOBAL SHIP LEASE INC	Equity Securities	176,608	263,099
	GRUPO FINANCIERO BANORTE S A B DE C V	Equity Securities	366,162	539,206
	GTT EURO.01	Equity Securities	360,866	482,209
	HANWA CO LTD NPV	Equity Securities	328,775	340,840
	HARLEY DAVIDSON COM USD0.01	Equity Securities	339,165	336,474
	HONDA MOTOR CO NPV	Equity Securities	324,930	292,340
	HOOKE FURNISHINGS CORPORATION COM	Equity Securities	209,286	107,286
	HOYA CORP NPV	Equity Securities	115,124	110,912
	IAMGOLD CORP COM STK	Equity Securities	147,269	497,417
	IAMGOLD CORP COM STK	Equity Securities	189,761	640,940
	IBERDROLA SA EURO.75	Equity Securities	259,953	431,131
	IDEXX LABS INC COM	Equity Securities	224,492	311,778
	IMPERIAL BRANDS PLC GBP0.10	Equity Securities	319,305	551,372
	INTERCORP FINANCIAL SERVICES INC COM	Equity Securities	349,189	546,930
	INTUIT COM	Equity Securities	266,296	275,213
	JACKSON FINANCIAL INC CL A COM	Equity Securities	292,845	338,108
	JAMES RIVER GROUP HOLDINGS COM USD0.0002	Equity Securities	125,024	125,430
	JOHNSON & JOHNSON COM USD1	Equity Securities	416,431	435,366
	JPMORGAN CHASE & CO COM	Equity Securities	167,428	416,052
	KENMARE RESOURCES ORD EURO.001 (CDI)	Equity Securities	188,019	180,939
	KLA CORPORATION COM USD0.001	Equity Securities	213,138	250,235
	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	Equity Securities	326,011	263,376
	L3HARRIS TECHNOLOGIES INC COM	Equity Securities	218,377	223,866
	LOWES COS INC COM	Equity Securities	142,218	148,776
	LVMH MOET HENNESSY EURO.30	Equity Securities	52,459	43,423
	M / I HOMES INC	Equity Securities	52,449	261,436
	M / I HOMES INC	Equity Securities	73,024	363,989
	MARTINREA INTL INC COM NPV	Equity Securities	281,344	348,305
	MCKESSON CORP	Equity Securities	232,256	304,381
	MERCADOLIBRE INC COM STK	Equity Securities	225,164	483,747
	META PLATFORMS INC COM USD0.000006 CL 'A'	Equity Securities	250,223	835,724
	METALLUS INC	Equity Securities	269,108	306,136
	MFC KRANESHARES TR CSI CHINA INTERNET ETF	Equity Securities	940,022	1,442,959
	MICROSOFT CORP COM	Equity Securities	1,111,974	1,531,578
	MOODYS CORP COM	Equity Securities	173,189	171,533
	MOSAIC CO/THE	Equity Securities	349,154	353,736
	MOTORCAR PTS & ACCESSORIES INC COM	Equity Securities	188,340	364,376
	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)	Equity Securities	106,535	148,398
	NETFLIX INC COM STK	Equity Securities	123,176	384,853
	NINTENDO CO LTD NPV	Equity Securities	136,963	190,404
	NN GROUP N.V. EURO.12	Equity Securities	192,455	198,479
	NOMURA HOLDINGS NPV	Equity Securities	448,697	489,737
	NVIDIA CORP COM	Equity Securities	569,867	1,889,682
	OBIC CO LTD NPV	Equity Securities	185,636	171,003
	OSB GROUP PLC ORD GBP 0.0100	Equity Securities	491,412	509,280
	PARK HOTELS & RESORTS INC COM	Equity Securities	365,018	363,313
	PARTNERS GROUP HLG CHF0.01 (REGD)	Equity Securities	273,205	246,798
	PERNOD RICARD NPV EUR 1.55	Equity Securities	89,142	71,460
	PERSIMMON ORD GBP0.10	Equity Securities	305,946	259,057
	POOL CORP COM STK	Equity Securities	102,339	90,851
	PRO MEDICUS NPV	Equity Securities	22,653	42,907
	PROGRESSIVE CORP OH COM	Equity Securities	81,221	71,122
	RLJ LODGING TR L P COM REIT	Equity Securities	239,741	240,624
	RYANAIR HOLDINGS ORD EURO.006	Equity Securities	491,002	516,891
	RYERSON HLDG CORP COM STOCK	Equity Securities	248,370	264,719
	SAFRAN SA EURO.20	Equity Securities	404,743	410,447

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	SALESFORCE INC COM USD0.001	Equity Securities	311,760	216,855
	SANWA HOLDINGS NPV	Equity Securities	145,698	174,362
	SCHWAB CHARLES CORP COM NEW	Equity Securities	419,793	489,188
	SEI INVTS CO COM	Equity Securities	118,542	118,026
	SHOPIFY INC COM NPV CL A	Equity Securities	310,983	341,777
	SIRIUSPOINT LTD COM USD0.1	Equity Securities	144,963	393,096
	SIRIUSPOINT LTD COM USD0.1	Equity Securities	91,794	248,918
	SITC INTERNATIONAL HKD0.10	Equity Securities	391,881	659,798
	SLAM CORP C/WTS 02-23-2026	Equity Securities	193,005	1,250
	STRAUMANN HLDG	Equity Securities	80,420	60,822
	SUMITOMO METAL MINING CO LTD NPV	Equity Securities	234,121	235,631
	TAIHEIYO CEMENT NPV	Equity Securities	285,465	300,185
	TENCENT HLDGS LTD HKD0.00002	Equity Securities	385,936	589,767
	THE CIGNA GROUP	Equity Securities	381,654	352,530
	TITAN INTL INC ILL COM	Equity Securities	237,517	238,216
	TOPRE CORPORATION NPV	Equity Securities	143,775	146,347
	TOYO SEIKAN GROUP HOLDINGS LTD	Equity Securities	191,741	209,559
	TOYOTA INDUSTRIES NPV	Equity Securities	220,855	226,471
	TRANSDIGM GROUP INC COM	Equity Securities	98,304	101,488
	TUTOR PERINI CORP COM	Equity Securities	82,587	339,100
	UBER TECHNOLOGIES INC COM USD0.00001	Equity Securities	438,333	595,364
	ULTA BEAUTY INC COM STK USD0.01	Equity Securities	559,121	613,454
	UNILEVER PLC ORD GBP0.031111	Equity Securities	245,956	273,192
	UNIVERSAL INS HLDGS INC COM	Equity Securities	162,291	305,080
	UNUM GROUP	Equity Securities	302,714	333,676
	USS CO LTD NPV	Equity Securities	418,106	435,625
	VEEVA SYS INC CL A COM CL A COM	Equity Securities	164,119	206,154
	VISA INC COM CL A STK	Equity Securities	185,770	289,149
	VOLVO AB SER'B'NPV	Equity Securities	162,450	156,111
	CF GSTCO LONG TREASURY STRIPS INST I	Mutual Funds	58,500,000	44,978,878
	MFO PIMCO FDS PIMCO SECTOR FD SER I	Mutual Funds	20,043,231	21,091,318
	MFO PIMCO LONG DURATION CREDIT BOND PORT	Mutual Funds	96,246,072	96,246,072
	MFO VANGUARD GROWTH INDEX FD INSTL	Mutual Funds	20,000,000	25,564,238
	MFO VANGUARD INTL EQUITY INDEX FDS TW STK IDX INS	Mutual Funds	60,048,001	68,406,990
	MFO WILLIAMSBURG INVT TR DAVENPORT SMALL CAP FOCUS FD	Mutual Funds	24,658,791	28,651,522
	Antara Capital Onshore Fund LP PIK Notes	Core Credit Hedge Funds	6,842,184	6,172,205
	CF ANTARA CAP OFFSHORE FD LTD SER B SHARES I SER 1 OCT 2020	Core Credit Hedge Funds	13,237,251	5,952,555
	CF EJF DEBT OPPORTUNITIES OFFSHORE LTD- MBIA SIDE POCKET	Core Credit Hedge Funds	350,852	118,245
	CF EJF DEBT OPPORTUNITIES OFFSHORE LTD- TRACHE 2 CLASS			
	B-1 SUB MF	Core Credit Hedge Funds	725,719	804,535
	BCM SCOUT INTERNATIONAL LTD	Long Short Equity Hedge Funds	21,645,986	28,285,552
	CF ANTARA CAPITAL TOTAL RETURN SPAC OFFSHORE FUND LTD			
	SER L SER 4 DEC 2022	Long Short Equity Hedge Funds	4,388,331	2,141,732
	CF ARROWSTREET ACWI ALPHA EXT FD V KY LTD CLS Y - SR			
	F-2025-06-16	Long Short Equity Hedge Funds	10,000,000	10,835,876
	CF CRAKE GBL FEEDER FD ICAV CL B USD	Long Short Equity Hedge Funds	13,373,082	33,771,371
	CF HELIKON LONG SHORT EQ FD ICAV SR A USD 2024 ROLL UP			
	SRIES ELIGIBLE	Long Short Equity Hedge Funds	10,000,000	30,498,263
	CF HELIKON LONG SHORT EQ ICAV SER A USD INITIAL ELIGIBLE FD	Long Short Equity Hedge Funds	10,565,383	100,171,170
	CF OLD FARM PARTNERS OFFSHORE FD LTD 2019-1 CO-INVEST			
	SUB-SER [JAN]	Long Short Equity Hedge Funds	22,185,782	31,160,149
	CF OLD FARM PARTNERS OFFSHORE FUND LTD FOUNDERS CLASS			
	NI SERIES JUNE 2016	Long Short Equity Hedge Funds	10,306,267	14,888,853
	CF SMS LTD - LB2Y - NEW N3 - INITIAL	Long Short Equity Hedge Funds	811,660	863,991
	CF SMS LTD - NEW N3 - INITIAL-Q	Long Short Equity Hedge Funds	634,371	891,635
	CF SMS LTD - NEW N3 - S2-2015	Long Short Equity Hedge Funds	13,404	18,842
	RA CAPITAL HEALTHCARE INTERNATIONAL FUNDLTD	Long Short Equity Hedge Funds	1	5,051,974
	XN EXPONENT OFFSHORE FUND LP	Long Short Equity Hedge Funds	28,412,879	37,876,039
	CF OLD FARM PARTNERS OFFSHORE FUND LTD - 2021-1			
	CO-INVEST SUB-SER NI MARCH 2021	Private Direct Investment Funds	9,673,699	24,460,662

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CF OLD FARM PARTNERS OFFSHORE FUND LTD. 2021-2			
	CO-INVEST SUB-SER NI JULY 2021	Private Direct Investment Funds	2,576,822	3,693,965
	HOMEBOUND TECHNOLOGIES, INC.	Private Direct Investment Funds	3,000,000	3,988,633
	MY ALARM CENTER LLC	Private Direct Investment Funds	5,000,000	12,269,169
	STANDARD COGNITION, CORP	Private Direct Investment Funds	1,500,000	332,307
	TI FBV GR, LP	Private Direct Investment Funds	1,630,532	2,007,208
	TI PLATFORM DCI SPV, L.P	Private Direct Investment Funds	2,542,065	2,494,740
	TI Platform TD SPV, LP	Private Direct Investment Funds	5,017,501	2,695,043
	TI PLATFORM TRPL SPV, L.P.	Private Direct Investment Funds	1,517,622	1,832,324
	776 ARETE FUND I, L.P.	Private Equity Investments	2,000,000	2,182,547
	776 FUND I, L.P.	Private Equity Investments	3,000,000	4,636,025
	776 FUND II, L.P.	Private Equity Investments	2,790,000	2,464,546
	APOLLO INVESTMENT FUND VIII, L.P.	Private Equity Investments	6,035,894	3,441,199
	BALANCE LEGAL CAPITAL BALANCE LEGAL CAPITAL FUND I			
	LP FUND I LP	Private Equity Investments	1,574,508	5,713,292
	BALANCE LEGAL CAPITAL FUND II LP	Private Equity Investments	5,731,842	4,708,252
	BDCM OFFSHORE OPPORTUNITY FUND IV, LTD	Private Equity Investments	14,385,947	27,031,647
	BLACKSTONE TACTICAL OPPORTUNITIES FUND II LP	Private Equity Investments	7,698,899	2,356,630
	BLACKSTONE TACTICAL OPPORTUNITIES FUND LP	Private Equity Investments	3,785,725	482,562
	CARLYLE PARTNERS GROWTH, L.P.	Private Equity Investments	4,931,406	4,581,977
	CARLYLE PARTNERS VI LP	Private Equity Investments	7,466,221	3,124,256
	FIREBOLT SELECT FUND I, L.P.	Private Equity Investments	1,200,000	1,438,449
	FIREBOLT VENTURES FUND IV, L.P.	Private Equity Investments	1,200,000	1,735,733
	GREAT HILL EQUITY PARTNERS VIII, LP	Private Equity Investments	9,143,768	8,397,131
	L2 VENTURES LP	Private Equity Investments	6,336,212	6,429,125
	ONYXPOINT PERMIAN EQUITY AGGREGATOR II LLC	Private Equity Investments	2,905,178	15,159,965
	OPERA SMALL-CAP VALUE FUND I	Private Equity Investments	6,590,076	10,793,359
	PIMCO BRAVO FUND ONSHORE FEEDER II, L.P.	Private Equity Investments	132,244	527,117
	RAVEN RPM FUND I LP	Private Equity Investments	12,500,000	2,589,222
	RAVEN RPM FUND II	Private Equity Investments	20,000,000	7,252,682
	SILVER CREEK-SPECIAL OPPORTUNITES FUNDS CAYMAN II LP	Private Equity Investments	1,669,137	413,763
	STARWOOD VEP II CO-INVEST LLC	Private Equity Investments	3,294,597	8,798,852
	TI PLATFORM BOV CAYMAN LP	Private Equity Investments	4,731,769	5,788,939
	TI PLATFORM CC SMA LP	Private Equity Investments	1,814,956	3,330,560
	TI PLATFORM FUND III CAYMAN, L.P.	Private Equity Investments	7,110,143	7,066,124
	TRANSPOSE PLATFORM FINTECH FUND II, L.P.	Private Equity Investments	3,239,086	3,097,381
	TREASURY FUND I, LP	Private Equity Investments	2,310,000	2,914,378
	WARBURG PINCUS FINANCIAL SECTOR II, L.P.	Private Equity Investments	5,955,500	10,544,117
	AVENUE ASIA SPECIAL SITUATION FUND V LP	Private Fixed Income Funds	3,209,527	9,533,775
	AVENUE ASIA SPECIAL SITUATIONS FUND VI, LP	Private Fixed Income Funds	4,413,024	8,173,999
	CEMOF II OFFSHORE INVESTORS LP	Private Fixed Income Funds	719,718	180,612
	COLONY DISTRESSED CREDIT AND SPECIAL SITUATIONS			
	FUND III FEEDER A, L.P.	Private Fixed Income Funds	1,860,634	148,357
	CPI HOLDINGS OFFSHORE LP	Private Fixed Income Funds	2,333,010	632,052
	INVESCO CREDIT PARTNERS (CAYMAN) II, LP	Private Fixed Income Funds	9,209,913	11,240,174
	RAVEN ASSET-BASED OPPORTUNITY FUND III, LP	Private Fixed Income Funds	19,602,211	7,063,827
	RAVEN ASSET-BASED OPPORTUNITY FUND IV LP	Private Fixed Income Funds	23,000,000	6,208,294
	RAVEN BROWARD AIRCRAFT TEARDOWN PARTICIPATION	Private Fixed Income Funds	2,503,808	2,143,815
	SOLACE CAPITAL SPECIAL SITUATIONS FUND L.P.	Private Fixed Income Funds	6,227,723	7,723,725
	SPROTT PRIVATE RESOURCE LENDING II INTERNATIONAL) LP	Private Fixed Income Funds	9,438,380	8,731,723
	TALLINN CAPITAL ENERGY LP	Private Fixed Income Funds	1	121,229
	CF BLACKMOOR OWNERSHIP HOLDINGS CL C USD	Public Equity Funds	6,444,087	8,275,185
	CF BLACKMOOR OWNERSHIP HOLDINGS CLASS C USD	Public Equity Funds	1,647,982	2,158,830
	CF BLACKMOOR OWNERSHIP HOLDINGS CLS C USD	Public Equity Funds	2,000,000	1,928,554
	CF SA ALPHA TANGIBLE SP CLASS OR SERIES C-JULY 2021	Public Equity Funds	47,301	34,442
	CF UBS TRUMBULL PROPERTY INCOME FUND	Real Estate Income Funds	2,318,972	3,033,157
			1,284,737,129	1,476,163,030
	GOLDMAN, SACHS & CO.	Interest-Bearing Cash	3,576,000	3,576,000
			\$ 1,288,313,129	\$ 1,479,739,030

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	9,953,058.120	30 Sep 25	9.6700			0.00	96,246,072.00	96,246,072.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 20 AUG 2025 BRL / USD EX.RATE 5.5269 WITH CITIBANK N.A.	4,872,350.610	20 Aug 25				0.00	881,570.25	914,900.92	33,330.67
FX DEAL TRANSACTED ON 20 AUG 2025 USD / BRL EX.RATE 0.182249 WITH CITIBANK N.A.	-4,837,175.960	20 Aug 25				0.00	-881,570.25	-886,229.94	-4,659.69
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX.RATE 5.78 WITH CITIBANK N.A.	2,868,604.410	21 Oct 24				0.00	496,298.34	492,324.82	-3,973.52
FX DEAL TRANSACTED ON 21 OCT 2024 USD / BRL EX.RATE 0.1750088 WITH CITIBANK N.A.	-2,835,848.710	21 Oct 24				0.00	-496,298.34	-486,440.14	9,858.20
FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX.RATE 5.4264 WITH CITIBANK N.A.	4,837,175.960	29 Aug 25				0.00	891,415.30	886,229.94	-5,185.36
FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH CITIBANK N.A.	-4,872,350.610	30 Sep 25				0.00	-916,096.46	-914,900.92	1,195.54
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH CITIBANK N.A.	-2,868,604.410	31 Jan 25				0.00	-492,033.48	-492,324.82	-291.34
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.7779 WITH CITIBANK N.A.	7,841,490	31 Oct 24				0.00	1,357.15	1,345.07	-12.08
British pound sterling - GBP									
FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	485,000.000	25 Apr 25				0.00	645,583.50	644,880.26	-703.24
FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	-485,000.000	25 Apr 25				0.00	-645,643.64	-657,344.75	-11,701.11
FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7913271 WITH CITIBANK N.A.	837,000.000	27 Feb 25				0.00	1,057,716.90	1,063,031.95	5,315.05
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.263612 WITH CITIBANK N.A.	-837,000.000	27 Feb 25				0.00	-1,057,643.24	-1,081,738.88	-24,095.64

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX RATE 0.8040524 WITH CITIBANK N.A.	837,000.000	28 Jan 25				0.00	1,040,976.90	1,038,758.86	-2,218.04
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX RATE 1.243581 WITH CITIBANK N.A.	-837,000.000	28 Jan 25				0.00	-1,040,877.30	-1,063,031.95	-22,154.65
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX RATE 1.4244359 WITH CITIBANK N.A.	1,606,937.730	26 Mar 25				0.00	1,128,122.18	1,121,575.80	-6,546.38
FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX RATE 0.703057 WITH CITIBANK N.A.	-1,604,595.640	26 Mar 25				0.00	-1,128,122.18	-1,159,515.58	-31,393.40
FX DEAL TRANSACTED ON 28 MAY 2025 CAD / USD EX RATE 1.3844 WITH CITIBANK N.A.	1,509,575.000	28 May 25				0.00	1,090,418.23	1,101,879.56	11,461.33
FX DEAL TRANSACTED ON 28 MAY 2025 USD / CAD EX RATE 0.7234032 WITH CITIBANK N.A.	-1,507,345.090	28 May 25				0.00	-1,090,418.23	-1,103,837.35	-13,419.12
FX DEAL TRANSACTED ON 31 MAR 2025 CAD / USD EX RATE 1.4354918 WITH CITIBANK N.A.	97,353.800	31 Mar 25				0.00	67,819.13	70,349.97	2,530.84
FX DEAL TRANSACTED ON 31 MAR 2025 USD / CAD EX RATE 0.6955989 WITH CITIBANK N.A.	-97,497.460	31 Mar 25				0.00	-67,819.13	-68,049.18	-230.05
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 01 AUG 2025 USD / CNY EX RATE 0.139868 WITH CITIBANK N.A.	-653,047.380	1 Aug 25				0.00	-91,340.41	-90,994.23	346.18
FX DEAL TRANSACTED ON 01 JUL 2025 CNY / USD EX RATE 7.1534 WITH CITIBANK N.A.	4,826,577.510	1 Jul 25				0.00	674,724.96	673,439.91	-1,285.05
FX DEAL TRANSACTED ON 02 DEC 2024 CNY / USD EX RATE 7.1865 WITH CITIBANK N.A.	3,359,211.780	2 Dec 24				0.00	467,433.63	461,411.18	-6,022.45
FX DEAL TRANSACTED ON 03 MAR 2025 USD / CNY EX RATE 0.1393825 WITH CITIBANK N.A.	-4,832,190.610	3 Mar 25				0.00	-673,522.98	-663,821.72	9,701.26
FX DEAL TRANSACTED ON 03 SEP 2025 CNY / USD EX RATE 7.1108 WITH CITIBANK N.A.	127,691.360	3 Sep 25				0.00	17,957.38	17,883.32	-74.06

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 JUN 2025 USD / CNY EX.RATE 0.1391091 WITH CITIBANK N.A.	-4,838,022.710	4 Jun 25				0.00	-673,013.20	-673,500.39	-487.19
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CNY EX.RATE 0.1404435 WITH CITIBANK N.A.	-3,250,378.210	4 Nov 24				0.00	-456,494.56	-457,194.45	-699.89
FX DEAL TRANSACTED ON 06 MAY 2025 CNY / USD EX.RATE 7.2008 WITH CITIBANK N.A.	4,830,715.280	6 May 25				0.00	670,858.14	668,550.97	-2,307.17
FX DEAL TRANSACTED ON 07 APR 2025 USD / CNY EX.RATE 0.1389275 WITH CITIBANK N.A.	-599.690	7 Apr 25				0.00	-83.31	-81.74	1.57
FX DEAL TRANSACTED ON 10 FEB 2025 CNY / USD EX.RATE 7.1707 WITH CITIBANK N.A.	4,829,966.820	10 Feb 25				0.00	673,569.78	661,095.92	-12,473.86
FX DEAL TRANSACTED ON 11 OCT 2024 CNY / USD EX.RATE 7.0615 WITH CITIBANK N.A.	123,004.060	11 Oct 24				0.00	17,418.97	17,286.41	-132.56
FX DEAL TRANSACTED ON 11 OCT 2024 USD / CNY EX.RATE 0.141995 WITH CITIBANK N.A.	-122,673.100	11 Oct 24				0.00	-17,418.97	-17,255.06	163.91
FX DEAL TRANSACTED ON 13 JAN 2025 CNY / USD EX.RATE 7.188 WITH CITIBANK N.A.	4,811,892.100	13 Jan 25				0.00	669,434.07	656,322.24	-13,111.83
FX DEAL TRANSACTED ON 13 JAN 2025 USD / CNY EX.RATE 0.1386001 WITH CITIBANK N.A.	-4,829,966.820	13 Jan 25				0.00	-669,434.07	-661,095.92	8,338.15
FX DEAL TRANSACTED ON 15 JAN 2025 USD / CNY EX.RATE 0.139115 WITH CITIBANK N.A.	-4,811,892.100	15 Jan 25				0.00	-669,406.13	-656,322.24	13,083.89
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CNY EX.RATE 0.1411831 WITH CITIBANK N.A.	-123,004.060	15 Oct 24				0.00	-17,366.10	-17,286.41	79.69
FX DEAL TRANSACTED ON 26 FEB 2025 CNY / USD EX.RATE 7.174 WITH CITIBANK N.A.	4,832,190.610	26 Feb 25				0.00	673,569.92	663,821.72	-9,748.20
FX DEAL TRANSACTED ON 26 FEB 2025 USD / CNY EX.RATE 0.1394408 WITH CITIBANK N.A.	-4,830,506.680	26 Feb 25				0.00	-673,569.92	-658,425.63	15,144.29
FX DEAL TRANSACTED ON 26 SEP 2025 CNY / USD EX.RATE 7.1152 WITH CITIBANK N.A.	524,184.830	26 Sep 25				0.00	73,671.13	73,620.95	-50.18
FX DEAL TRANSACTED ON 28 MAR 2025 CNY / USD EX.RATE 7.18 WITH CITIBANK N.A.	2,959,079.040	28 Mar 25				0.00	412,128.00	403,339.36	-8,788.64

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 MAR 2025 USD / CNY EX RATE 0.1392758 WITH CITIBANK N.A.	-2,959,079.040	28 Mar 25				0.00	-412,128.00	-409,524.27	2,603.73
FX DEAL TRANSACTED ON 29 AUG 2025 CNY / USD EX RATE 7.1085 WITH CITIBANK N.A.	524,536.070	29 Aug 25				0.00	73,789.98	73,461.86	-328.12
FX DEAL TRANSACTED ON 29 AUG 2025 USD / CNY EX RATE 0.1407709 WITH CITIBANK N.A.	-524,184.830	29 Aug 25				0.00	-73,789.98	-73,620.95	169.03
FX DEAL TRANSACTED ON 29 MAY 2025 CNY / USD EX RATE 7.1861 WITH CITIBANK N.A.	4,838,022.710	29 May 25				0.00	673,247.34	673,500.39	253.05
FX DEAL TRANSACTED ON 29 MAY 2025 USD / CNY EX RATE 0.1394875 WITH CITIBANK N.A.	-4,826,577.510	29 May 25				0.00	-673,247.34	-673,439.91	-192.57
FX DEAL TRANSACTED ON 29 OCT 2024 CNY / USD EX RATE 7.125 WITH CITIBANK N.A.	846,286.130	29 Oct 24				0.00	118,777.00	119,037.63	260.63
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CNY EX RATE 0.1409046 WITH CITIBANK N.A.	-842,960.370	29 Oct 24				0.00	-118,777.00	-115,786.49	2,990.51
FX DEAL TRANSACTED ON 30 JUL 2025 CNY / USD EX RATE 7.168026 WITH CITIBANK N.A.	653,047.380	30 Jul 25				0.00	91,105.61	90,994.23	-111.38
FX DEAL TRANSACTED ON 30 JUL 2025 USD / CNY EX RATE 0.1396838 WITH CITIBANK N.A.	-652,227.430	30 Jul 25				0.00	-91,105.61	-91,345.18	-239.57
FX DEAL TRANSACTED ON 30 OCT 2024 CNY / USD EX RATE 7.12 WITH CITIBANK N.A.	2,208,282.240	30 Oct 24				0.00	310,152.00	310,614.43	462.43
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CNY EX RATE 0.1410338 WITH CITIBANK N.A.	-2,199,132.760	30 Oct 24				0.00	-310,152.00	-302,066.23	8,085.77
FX DEAL TRANSACTED ON 31 MAR 2025 CNY / USD EX RATE 7.18 WITH CITIBANK N.A.	1,872,027.330	31 Mar 25				0.00	260,728.04	255,168.01	-5,560.03
FX DEAL TRANSACTED ON 31 MAR 2025 USD / CNY EX RATE 0.1393049 WITH CITIBANK N.A.	-1,871,636.240	31 Mar 25				0.00	-260,728.04	-259,026.70	1,701.34
FX DEAL TRANSACTED ON 31 OCT 2024 CNY / USD EX RATE 7.12 WITH CITIBANK N.A.	318,482.940	31 Oct 24				0.00	44,730.75	44,797.44	66.69
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CNY EX RATE 0.1410537 WITH CITIBANK N.A.	-317,118.650	31 Oct 24				0.00	-44,730.75	-43,558.46	1,172.29

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Euro - EUR									
FX DEAL TRANSACTED ON 20 MAY 2025 EUR / USD EX.RATE 0.8883298 WITH CITIBANK N.A.	703,000.000	20 May 25				0.00	791,372.79	803,915.70	12,542.91
FX DEAL TRANSACTED ON 20 MAY 2025 USD / EUR EX.RATE 1.1248131 WITH CITIBANK N.A.	-703,000.000	20 May 25				0.00	-790,743.61	-792,175.60	-1,431.99
FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8580009 WITH CITIBANK N.A.	1,237,308.570	28 Jul 25				0.00	1,442,083.14	1,429,648.31	-12,434.83
FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.167764 WITH CITIBANK N.A.	-1,234,909.740	28 Jul 25				0.00	-1,442,083.14	-1,446,264.69	-4,181.55
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9257545 WITH CITIBANK N.A.	2,171,000.000	29 Oct 24				0.00	2,345,114.20	2,355,318.00	10,203.80
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.081493 WITH CITIBANK N.A.	-2,171,000.000	29 Oct 24				0.00	-2,347,921.30	-2,272,928.57	74,992.73
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	48,891,931.540	2 Dec 24				0.00	577,364.65	577,279.10	-85.55
FX DEAL TRANSACTED ON 02 OCT 2024 INR / USD EX.RATE 84.2285 WITH CITIBANK N.A.	11,086,997.460	2 Oct 24				0.00	131,630.00	130,906.91	-723.09
FX DEAL TRANSACTED ON 02 OCT 2024 USD / INR EX.RATE 0.0118963 WITH CITIBANK N.A.	-11,064,817.800	2 Oct 24				0.00	-131,630.00	-131,596.73	33.27
FX DEAL TRANSACTED ON 04 OCT 2024 INR / USD EX.RATE 84.203 WITH CITIBANK N.A.	11,977,624.140	4 Oct 24				0.00	142,247.00	141,422.76	-824.24
FX DEAL TRANSACTED ON 04 OCT 2024 USD / INR EX.RATE 0.0118991 WITH CITIBANK N.A.	-11,954,437.880	4 Oct 24				0.00	-142,247.00	-142,177.21	69.79
FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 86.1125 WITH CITIBANK N.A.	13,022,793.380	5 Jun 25				0.00	151,230.00	149,756.13	-1,473.87
FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116428 WITH CITIBANK N.A.	-12,989,144.700	5 Jun 25				0.00	-151,230.00	-151,942.04	-712.04

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX RATE 84.384 WITH CITIBANK N.A.	15,769,175.620	5 Nov 24				0.00	186,874.00	182,198.56	-4,675.44
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX RATE 0.0118751 WITH CITIBANK N.A.	-15,736,659.540	5 Nov 24				0.00	-186,874.00	-185,806.62	1,067.38
FX DEAL TRANSACTED ON 08 AUG 2025 INR / USD EX RATE 87.6325 WITH CITIBANK N.A.	9,036,312.870	8 Aug 25				0.00	103,116.00	102,616.87	-499.13
FX DEAL TRANSACTED ON 08 AUG 2025 USD / INR EX RATE 0.011426 WITH CITIBANK N.A.	-9,024,712.320	8 Aug 25				0.00	-103,116.00	-103,780.04	-664.04
FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX RATE 86.4651 WITH CITIBANK N.A.	14,408,544.260	8 Jan 25				0.00	166,640.00	166,806.58	166.58
FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX RATE 0.0116333 WITH CITIBANK N.A.	-14,324,374.400	8 Jan 25				0.00	-166,640.00	-165,505.18	1,134.82
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX RATE 84.607 WITH CITIBANK N.A.	11,223,456.980	8 Nov 24				0.00	132,654.00	129,676.89	-2,977.11
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX RATE 0.0118413 WITH CITIBANK N.A.	-11,202,630.300	8 Nov 24				0.00	-132,654.00	-132,272.22	381.78
FX DEAL TRANSACTED ON 08 SEP 2025 INR / USD EX RATE 88.241 WITH CITIBANK N.A.	18,719,181.020	8 Sep 25				0.00	212,137.00	210,598.98	-1,538.02
FX DEAL TRANSACTED ON 08 SEP 2025 USD / INR EX RATE 0.0113507 WITH CITIBANK N.A.	-18,689,269.700	8 Sep 25				0.00	-212,137.00	-212,236.37	-99.37
FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX RATE 86.7365 WITH CITIBANK N.A.	52,821,834.610	10 Apr 25				0.00	608,992.00	617,889.57	8,897.57
FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX RATE 0.0115788 WITH CITIBANK N.A.	-52,595,594.080	10 Apr 25				0.00	-608,992.00	-615,576.13	-6,584.13
FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX RATE 86.522 WITH CITIBANK N.A.	4,101,768.350	10 Jan 25				0.00	47,407.23	47,485.85	78.62
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX RATE 0.0116225 WITH CITIBANK N.A.	-4,078,918.070	10 Jan 25				0.00	-47,407.23	-47,128.21	279.02
FX DEAL TRANSACTED ON 10 JUN 2025 INR / USD EX RATE 85.8435 WITH CITIBANK N.A.	15,385,816.350	10 Jun 25				0.00	179,231.00	176,929.81	-2,301.19

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JUN 2025 USD / INR EX RATE 0.0116741 WITH CITIBANK N.A.	-15,352,927.460	10 Jun 25				0.00	-179,231.00	-179,592.66	-361.66
FX DEAL TRANSACTED ON 11 JUN 2025 INR / USD EX RATE 85.728 WITH CITIBANK N.A.	15,364,429.340	11 Jun 25				0.00	179,223.00	176,683.87	-2,539.13
FX DEAL TRANSACTED ON 11 JUN 2025 USD / INR EX RATE 0.0116904 WITH CITIBANK N.A.	-15,330,735.420	11 Jun 25				0.00	-179,223.00	-179,333.07	-110.07
FX DEAL TRANSACTED ON 11 OCT 2024 INR / USD EX RATE 84.2765 WITH CITIBANK N.A.	12,916,469.220	11 Oct 24				0.00	153,263.00	152,507.94	-755.06
FX DEAL TRANSACTED ON 11 OCT 2024 USD / INR EX RATE 0.0118892 WITH CITIBANK N.A.	-12,890,950.930	11 Oct 24				0.00	-153,263.00	-153,315.41	-52.41
FX DEAL TRANSACTED ON 13 JUN 2025 INR / USD EX RATE 86.34 WITH CITIBANK N.A.	15,449,075.220	13 Jun 25				0.00	178,933.00	177,657.26	-1,275.74
FX DEAL TRANSACTED ON 13 JUN 2025 USD / INR EX RATE 0.011609 WITH CITIBANK N.A.	-15,413,288.620	13 Jun 25				0.00	-178,933.00	-180,298.74	-1,365.74
FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX RATE 87.322 WITH CITIBANK N.A.	90,194,806.480	13 Mar 25				0.00	1,032,899.00	1,055,635.38	22,736.38
FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX RATE 0.0114863 WITH CITIBANK N.A.	-89,924,186.940	13 Mar 25				0.00	-1,032,899.00	-1,041,045.25	-8,146.25
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX RATE 84.5915 WITH CITIBANK N.A.	12,198,940.220	13 Nov 24				0.00	144,210.00	140,947.72	-3,262.28
FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX RATE 0.0118427 WITH CITIBANK N.A.	-12,177,092.400	13 Nov 24				0.00	-144,210.00	-143,777.93	432.07
FX DEAL TRANSACTED ON 14 AUG 2025 INR / USD EX RATE 87.682 WITH CITIBANK N.A.	4,925,929.170	14 Aug 25				0.00	56,179.48	55,939.12	-240.36
FX DEAL TRANSACTED ON 14 AUG 2025 USD / INR EX RATE 0.0114194 WITH CITIBANK N.A.	-4,919,637.060	14 Aug 25				0.00	-56,179.48	-56,573.56	-394.08
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX RATE 0.0115606 WITH CITIBANK N.A.	-540,873.440	15 Jan 25				0.00	-6,252.81	-6,249.30	3.51
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX RATE 84.6381 WITH CITIBANK N.A.	12,218,271.480	15 Nov 24				0.00	144,359.00	141,171.07	-3,187.93

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX RATE 0.0118371 WITH CITIBANK N.A.	-12,195,448.320	15 Nov 24				0.00	-144,359.00	-143,994.67	364.33
FX DEAL TRANSACTED ON 15 SEP 2025 INR / USD EX RATE 88.269 WITH CITIBANK N.A.	44,125,210.830	15 Sep 25				0.00	499,894.76	501,088.32	1,193.56
FX DEAL TRANSACTED ON 16 JUN 2025 INR / USD EX RATE 86.2905 WITH CITIBANK N.A.	16,368,962.690	16 Jun 25				0.00	189,696.00	188,235.54	-1,460.46
FX DEAL TRANSACTED ON 16 JUN 2025 USD / INR EX RATE 0.0116144 WITH CITIBANK N.A.	-16,332,825.600	16 Jun 25				0.00	-189,696.00	-191,055.13	-1,359.13
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX RATE 85.5065 WITH CITIBANK N.A.	7,020,083.650	17 Dec 24				0.00	82,100.00	81,270.96	-829.04
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX RATE 0.0117467 WITH CITIBANK N.A.	-6,989,173.000	17 Dec 24				0.00	-82,100.00	-80,753.57	1,346.43
FX DEAL TRANSACTED ON 17 OCT 2024 INR / USD EX RATE 84.222 WITH CITIBANK N.A.	12,412,891.030	17 Oct 24				0.00	147,383.00	146,562.07	-820.93
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX RATE 0.0118956 WITH CITIBANK N.A.	-12,389,751.900	17 Oct 24				0.00	-147,383.00	-147,354.52	28.48
FX DEAL TRANSACTED ON 18 AUG 2025 USD / INR EX RATE 0.0114399 WITH CITIBANK N.A.	-111,476,929.790	18 Aug 25				0.00	-1,275,279.85	-1,281,933.42	-6,653.57
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5435 WITH CITIBANK N.A.	5,938,002.050	18 Dec 24				0.00	69,415.00	68,743.78	-671.22
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5435 WITH CITIBANK N.A.	13,855,309.610	18 Dec 24				0.00	161,968.00	160,401.83	-1,566.17
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5635 WITH CITIBANK N.A.	5,939,390.350	18 Dec 24				0.00	69,415.00	68,759.86	-655.14
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117398 WITH CITIBANK N.A.	-5,912,769.700	18 Dec 24				0.00	-69,415.00	-68,316.70	1,098.30
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117426 WITH CITIBANK N.A.	-5,911,381.400	18 Dec 24				0.00	-69,415.00	-68,300.66	1,114.34
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117426 WITH CITIBANK N.A.	-13,793,194.880	18 Dec 24				0.00	-161,968.00	-159,367.89	2,600.11

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	12,227,357.860	18 Nov 24				0.00	144,528.00	141,276.06	-3,251.94
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	-12,203,944.320	18 Nov 24				0.00	-144,528.00	-144,094.98	433.02
FX DEAL TRANSACTED ON 18 OCT 2024 INR / USD EX.RATE 84.2313 WITH CITIBANK N.A.	14,871,310.610	18 Oct 24				0.00	176,563.26	175,589.23	-964.03
FX DEAL TRANSACTED ON 18 OCT 2024 USD / INR EX.RATE 0.0118935 WITH CITIBANK N.A.	-14,844,492.170	18 Oct 24				0.00	-176,563.26	-176,549.38	3.88
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	13,891,952.490	19 Dec 24				0.00	162,202.00	160,826.04	-1,375.96
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	5,955,002.480	19 Dec 24				0.00	69,515.00	68,940.60	-574.40
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	-5,928,934.350	19 Dec 24				0.00	-69,515.00	-68,503.47	1,011.53
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	-13,830,964.540	19 Dec 24				0.00	-162,202.00	-159,804.28	2,397.72
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH CITIBANK N.A.	-22,442,805.700	19 Mar 25				0.00	-259,449.60	-259,818.60	-369.00
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	12,186,353.890	19 Nov 24				0.00	143,954.00	140,802.29	-3,151.71
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	-12,161,233.920	19 Nov 24				0.00	-143,954.00	-143,590.69	363.31
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	13,723,278.390	20 Dec 24				0.00	160,433.00	158,873.32	-1,559.68
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	-13,665,682.940	20 Dec 24				0.00	-160,433.00	-157,894.60	2,538.40
FX DEAL TRANSACTED ON 20 JUN 2025 INR / USD EX.RATE 86.8325 WITH CITIBANK N.A.	21,497,729.850	20 Jun 25				0.00	247,577.00	247,214.01	-362.99
FX DEAL TRANSACTED ON 20 JUN 2025 USD / INR EX.RATE 0.0115447 WITH CITIBANK N.A.	-21,445,119.740	20 Jun 25				0.00	-247,577.00	-250,856.79	-3,279.79

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX RATE 84.605 WITH CITIBANK N.A.	12,185,573.550	20 Nov 24				0.00	144,029.00	140,793.28	-3,235.72
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX RATE 0.0118441 WITH CITIBANK N.A.	-12,160,368.470	20 Nov 24				0.00	-144,029.00	-143,580.47	448.53
FX DEAL TRANSACTED ON 21 AUG 2025 INR / USD EX RATE 87.351 WITH CITIBANK N.A.	13,527,874.670	21 Aug 25				0.00	154,868.00	152,194.51	-2,673.49
FX DEAL TRANSACTED ON 21 AUG 2025 USD / INR EX RATE 0.0114672 WITH CITIBANK N.A.	-13,505,263.940	21 Aug 25				0.00	-154,868.00	-153,366.52	1,501.48
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX RATE 84.719 WITH CITIBANK N.A.	12,221,817.100	21 Nov 24				0.00	144,263.00	141,212.04	-3,050.96
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX RATE 0.0118287 WITH CITIBANK N.A.	-12,195,994.020	21 Nov 24				0.00	-144,263.00	-144,001.11	261.89
FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX RATE 84.6425 WITH CITIBANK N.A.	12,149,330.520	22 Nov 24				0.00	143,537.00	140,374.52	-3,162.48
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX RATE 0.0118392 WITH CITIBANK N.A.	-12,123,852.710	22 Nov 24				0.00	-143,537.00	-143,149.32	387.68
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX RATE 0.0118946 WITH CITIBANK N.A.	-56,342,753.160	22 Oct 24				0.00	-670,174.22	-670,098.90	75.32
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX RATE 85.622 WITH CITIBANK N.A.	5,836,937.360	23 Dec 24				0.00	68,171.00	67,573.77	-597.23
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX RATE 85.6415 WITH CITIBANK N.A.	10,703,474.670	23 Dec 24				0.00	124,980.00	123,913.29	-1,066.71
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX RATE 0.0117261 WITH CITIBANK N.A.	-10,658,294.400	23 Dec 24				0.00	-124,980.00	-123,146.95	1,833.05
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX RATE 0.0117288 WITH CITIBANK N.A.	-5,812,259.460	23 Dec 24				0.00	-68,171.00	-67,155.40	1,015.60
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX RATE 0.0116947 WITH CITIBANK N.A.	-37,599,212.400	24 Apr 25				0.00	-439,713.16	-440,059.25	-346.09
FX DEAL TRANSACTED ON 24 JUN 2025 INR / USD EX RATE 86.2425 WITH CITIBANK N.A.	28,332,472.340	24 Jun 25				0.00	328,521.00	325,810.40	-2,710.60

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 JUN 2025 USD / INR EX RATE 0.0116225 WITH CITIBANK N.A.	-28,265,946.840	24 Jun 25				0.00	-328,521.00	-330,844.21	-2,123.21
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX RATE 85.7528 WITH CITIBANK N.A.	72,308,153.770	26 Jun 25				0.00	843,216.24	845,833.06	2,616.82
FX DEAL TRANSACTED ON 26 SEP 2025 INR / USD EX RATE 88.984 WITH CITIBANK N.A.	12,211,096.350	26 Sep 25				0.00	137,228.00	137,079.32	-148.68
FX DEAL TRANSACTED ON 26 SEP 2025 USD / INR EX RATE 0.011126 WITH CITIBANK N.A.	-12,187,218.680	26 Sep 25				0.00	-137,228.00	-137,111.55	116.45
FX DEAL TRANSACTED ON 27 AUG 2025 INR / USD EX RATE 88.081 WITH CITIBANK N.A.	12,932,933.230	27 Aug 25				0.00	146,830.00	145,501.16	-1,328.84
FX DEAL TRANSACTED ON 27 AUG 2025 USD / INR EX RATE 0.0113714 WITH CITIBANK N.A.	-12,912,230.200	27 Aug 25				0.00	-146,830.00	-146,632.00	198.00
FX DEAL TRANSACTED ON 28 AUG 2025 INR / USD EX RATE 87.8336 WITH CITIBANK N.A.	13,001,041.640	28 Aug 25				0.00	148,019.00	146,267.41	-1,751.59
FX DEAL TRANSACTED ON 28 AUG 2025 USD / INR EX RATE 0.011403 WITH CITIBANK N.A.	-12,980,689.030	28 Aug 25				0.00	-148,019.00	-147,409.42	609.58
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX RATE 86.229 WITH CITIBANK N.A.	10,993,248.980	31 Dec 24				0.00	127,489.00	127,267.98	-221.02
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX RATE 0.0116604 WITH CITIBANK N.A.	-10,933,456.640	31 Dec 24				0.00	-127,489.00	-126,326.20	1,162.80
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 03 MAR 2025 USD / IDR EX RATE 0.0000606 WITH CITIBANK N.A.	-293,452,981.000	3 Mar 25				0.00	-17,778.56	-17,844.51	-65.95
FX DEAL TRANSACTED ON 04 NOV 2024 IDR / USD EX RATE 15751.0 WITH CITIBANK N.A.	90,876,239.000	4 Nov 24				0.00	5,769.55	5,775.42	5.87
FX DEAL TRANSACTED ON 04 NOV 2024 IDR / USD EX RATE 15758.0 WITH CITIBANK N.A.	156,555,730.000	4 Nov 24				0.00	9,935.00	9,921.15	-13.85
FX DEAL TRANSACTED ON 04 NOV 2024 USD / IDR EX RATE 0.0000633 WITH CITIBANK N.A.	-156,973,000.000	4 Nov 24				0.00	-9,935.00	-9,731.74	203.26

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX.RATE 16421.0 WITH CITIBANK N.A.	150,153,336.000	5 May 25				0.00	9,143.98	9,127.86	-16.12
FX DEAL TRANSACTED ON 06 JAN 2025 IDR / USD EX.RATE 16193.0 WITH CITIBANK N.A.	156,973,000.000	6 Jan 25				0.00	9,693.88	9,731.74	37.86
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH CITIBANK N.A.	101,654,487.000	7 May 25				0.00	6,148.58	6,163.12	14.54
FX DEAL TRANSACTED ON 07 OCT 2024 IDR / USD EX.RATE 15700.0 WITH CITIBANK N.A.	146,999,100.000	7 Oct 24				0.00	9,363.00	9,435.12	72.12
FX DEAL TRANSACTED ON 07 OCT 2024 USD / IDR EX.RATE 0.0000636 WITH CITIBANK N.A.	-147,172,316.000	7 Oct 24				0.00	-9,363.00	-9,326.51	36.49
FX DEAL TRANSACTED ON 08 OCT 2024 IDR / USD EX.RATE 15674.0 WITH CITIBANK N.A.	90,799,482.000	8 Oct 24				0.00	5,793.00	5,827.95	34.95
FX DEAL TRANSACTED ON 08 OCT 2024 USD / IDR EX.RATE 0.0000637 WITH CITIBANK N.A.	-90,876,239.000	8 Oct 24				0.00	-5,793.00	-5,775.42	17.58
FX DEAL TRANSACTED ON 11 NOV 2024 USD / IDR EX.RATE 0.0000638 WITH CITIBANK N.A.	-9,383,414.000	11 Nov 24				0.00	-598.55	-594.64	3.91
FX DEAL TRANSACTED ON 14 OCT 2024 IDR / USD EX.RATE 15581.0 WITH CITIBANK N.A.	331,735,752.000	14 Oct 24				0.00	21,291.04	21,292.41	1.37
FX DEAL TRANSACTED ON 24 MAR 2025 IDR / USD EX.RATE 16590.0 WITH CITIBANK N.A.	251,438,040.000	24 Mar 25				0.00	15,156.00	14,908.87	-247.13
FX DEAL TRANSACTED ON 24 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-251,801,784.000	24 Mar 25				0.00	-15,156.00	-15,307.10	-151.10
FX DEAL TRANSACTED ON 25 APR 2025 IDR / USD EX.RATE 16832.0 WITH CITIBANK N.A.	101,648,448.000	25 Apr 25				0.00	6,039.00	6,179.24	140.24
FX DEAL TRANSACTED ON 25 APR 2025 USD / IDR EX.RATE 0.0000594 WITH CITIBANK N.A.	-101,654,487.000	25 Apr 25				0.00	-6,039.00	-6,163.12	-124.12
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16391.0 WITH CITIBANK N.A.	276,466,997.000	26 Feb 25				0.00	16,867.00	16,811.61	-55.39
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16395.73742 WITH CITIBANK	16,985,984.000	26 Feb 25				0.00	1,036.00	1,032.90	-3.10

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 26 FEB 2025 USD / IDR EX RATE 0.000609 WITH CITIBANK N.A.	-276,859,155.000	26 Feb 25				0.00	-16,867.00	-16,416.20	450.80
FX DEAL TRANSACTED ON 26 FEB 2025 USD / IDR EX RATE 0.000609 WITH CITIBANK N.A.	-17,010,659.000	26 Feb 25				0.00	-1,036.00	-1,008.64	27.36
FX DEAL TRANSACTED ON 27 MAR 2025 IDR / USD EX RATE 16566.0 WITH CITIBANK N.A.	42,431,774.000	27 Mar 25				0.00	2,561.38	2,515.97	-45.41
Mexican peso - MXN									
FX DEAL TRANSACTED ON 09 JUN 2025 MXN / USD EX RATE 19.2626 WITH CITIBANK N.A.	4,335,864.860	9 Jun 25				0.00	225,092.40	236,602.81	11,510.41
FX DEAL TRANSACTED ON 09 JUN 2025 USD / MXN EX RATE 0.0524453 WITH CITIBANK N.A.	-4,291,949.340	9 Jun 25				0.00	-225,092.40	-226,100.32	-1,007.92
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX RATE 31.87 WITH CITIBANK N.A.	1,670,625.000	1 Nov 24				0.00	52,420.00	51,443.42	-976.58
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX RATE 0.0316146 WITH CITIBANK N.A.	-1,658,097.000	1 Nov 24				0.00	-52,420.00	-50,618.10	1,801.90
FX DEAL TRANSACTED ON 02 JAN 2025 TWD / USD EX RATE 32.88 WITH CITIBANK N.A.	1,625,423.000	2 Jan 25				0.00	49,435.00	49,620.63	185.63
FX DEAL TRANSACTED ON 02 JAN 2025 USD / TWD EX RATE 0.0305764 WITH CITIBANK N.A.	-1,616,772.000	2 Jan 25				0.00	-49,435.00	-49,700.19	-265.19
FX DEAL TRANSACTED ON 03 JAN 2025 TWD / USD EX RATE 32.97 WITH CITIBANK N.A.	1,616,321.000	3 Jan 25				0.00	49,024.00	49,342.77	318.77
FX DEAL TRANSACTED ON 03 JAN 2025 USD / TWD EX RATE 0.0304572 WITH CITIBANK N.A.	-1,609,605.000	3 Jan 25				0.00	-49,024.00	-49,479.87	-455.87
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX RATE 32.845 WITH CITIBANK N.A.	1,883,891.000	3 Mar 25				0.00	57,357.00	57,911.53	554.53
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX RATE 0.0306523 WITH CITIBANK N.A.	-1,871,215.000	3 Mar 25				0.00	-57,357.00	-62,160.42	-4,803.42

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 AUG 2025 TWD / USD EX RATE 29.79 WITH CITIBANK N.A.	2,201,690.000	4 Aug 25				0.00	73,907.00	73,138.56	-768.44
FX DEAL TRANSACTED ON 04 AUG 2025 USD / TWD EX RATE 0.0338788 WITH CITIBANK N.A.	-2,181,513.000	4 Aug 25				0.00	-73,907.00	-71,708.99	2,198.01
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX RATE 31.75 WITH CITIBANK N.A.	1,629,537.000	4 Nov 24				0.00	51,324.00	50,178.20	-1,145.80
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX RATE 0.0317491 WITH CITIBANK N.A.	-1,616,552.000	4 Nov 24				0.00	-51,324.00	-49,349.82	1,974.18
FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX RATE 29.99 WITH CITIBANK N.A.	2,206,094.000	6 Aug 25				0.00	73,561.00	73,284.86	-276.14
FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX RATE 0.0336022 WITH CITIBANK N.A.	-2,189,175.000	6 Aug 25				0.00	-73,561.00	-71,960.85	1,600.15
FX DEAL TRANSACTED ON 06 JAN 2025 TWD / USD EX RATE 32.89 WITH CITIBANK N.A.	1,635,093.000	6 Jan 25				0.00	49,714.00	49,915.84	201.84
FX DEAL TRANSACTED ON 06 JAN 2025 USD / TWD EX RATE 0.030514 WITH CITIBANK N.A.	-1,629,217.000	6 Jan 25				0.00	-49,714.00	-50,082.75	-368.75
FX DEAL TRANSACTED ON 07 AUG 2025 TWD / USD EX RATE 29.75 WITH CITIBANK N.A.	2,758,301.000	7 Aug 25				0.00	92,716.00	91,628.78	-1,087.22
FX DEAL TRANSACTED ON 07 AUG 2025 USD / TWD EX RATE 0.0339098 WITH CITIBANK N.A.	-2,734,195.000	7 Aug 25				0.00	-92,716.00	-89,876.32	2,839.68
FX DEAL TRANSACTED ON 07 JAN 2025 TWD / USD EX RATE 32.67 WITH CITIBANK N.A.	1,615,760.000	7 Jan 25				0.00	49,457.00	49,325.64	-131.36
FX DEAL TRANSACTED ON 07 JAN 2025 USD / TWD EX RATE 0.0307692 WITH CITIBANK N.A.	-1,607,353.000	7 Jan 25				0.00	-49,457.00	-49,410.65	46.35
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX RATE 32.22 WITH CITIBANK N.A.	1,688,457.000	7 Nov 24				0.00	52,404.00	51,992.52	-411.48
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX RATE 0.0312083 WITH CITIBANK N.A.	-1,679,171.000	7 Nov 24				0.00	-52,404.00	-51,261.44	1,142.56
FX DEAL TRANSACTED ON 08 JAN 2025 TWD / USD EX RATE 32.92 WITH CITIBANK N.A.	1,629,902.000	8 Jan 25				0.00	49,511.00	49,757.37	246.37

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 JAN 2025 USD / TWD EX RATE 0.0305064 WITH CITIBANK N.A.	-1,622,971.000	8 Jan 25				0.00	-49,511.00	-49,890.75	-379.75
FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX RATE 29.03 WITH CITIBANK N.A.	1,331,582.000	8 Jul 25				0.00	45,869.17	45,429.43	-439.74
FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX RATE 0.0347621 WITH CITIBANK N.A.	-1,319,518.000	8 Jul 25				0.00	-45,869.17	-43,833.44	2,035.73
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX RATE 32.075 WITH CITIBANK N.A.	1,679,800.000	8 Nov 24				0.00	52,371.00	51,725.94	-645.06
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX RATE 0.0313725 WITH CITIBANK N.A.	-1,669,326.000	8 Nov 24				0.00	-52,371.00	-50,960.89	1,410.11
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX RATE 32.92 WITH CITIBANK N.A.	1,631,021.000	9 Jan 25				0.00	49,545.00	49,791.53	246.53
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX RATE 0.0304962 WITH CITIBANK N.A.	-1,624,630.000	9 Jan 25				0.00	-49,545.00	-49,941.75	-396.75
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX RATE 32.54 WITH CITIBANK N.A.	1,025,954.000	10 Dec 24				0.00	31,529.00	31,543.07	14.07
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX RATE 0.0307929 WITH CITIBANK N.A.	-1,023,904.000	10 Dec 24				0.00	-31,529.00	-31,257.56	271.44
FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX RATE 29.243 WITH CITIBANK N.A.	1,887,861.000	10 Jul 25				0.00	64,557.71	64,407.94	-149.77
FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX RATE 0.0345125 WITH CITIBANK N.A.	-1,870,560.000	10 Jul 25				0.00	-64,557.71	-62,138.66	2,419.05
FX DEAL TRANSACTED ON 11 AUG 2025 TWD / USD EX RATE 29.92 WITH CITIBANK N.A.	2,749,229.000	11 Aug 25				0.00	91,886.00	91,327.41	-558.59
FX DEAL TRANSACTED ON 11 AUG 2025 USD / TWD EX RATE 0.0336451 WITH CITIBANK N.A.	-2,731,036.000	11 Aug 25				0.00	-91,886.00	-89,772.48	2,113.52
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX RATE 32.503785 WITH CITIBANK N.A.	876,261.000	12 Dec 24				0.00	26,958.74	26,940.74	-18.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX RATE 0.0308233 WITH CITIBANK N.A.	-874,622.000	12 Dec 24				0.00	-26,958.74	-26,700.31	258.43

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX RATE 29.234 WITH CITIBANK N.A.	808,147.000	14 Jul 25				0.00	27,644.08	27,571.46	-72.62
FX DEAL TRANSACTED ON 14 NOV 2024 TWD / USD EX RATE 32.57 WITH CITIBANK N.A.	5,159,633.000	14 Nov 24				0.00	158,416.73	158,880.15	463.42
FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX RATE 33.01 WITH CITIBANK N.A.	5,738,590.000	15 Jan 25				0.00	173,844.00	175,186.68	1,342.68
FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX RATE 0.0303744 WITH CITIBANK N.A.	-5,723,379.000	15 Jan 25				0.00	-173,844.00	-175,938.86	-2,094.86
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX RATE 0.0307456 WITH CITIBANK N.A.	-1,902,215.000	16 Dec 24				0.00	-58,484.70	-58,483.81	0.89
FX DEAL TRANSACTED ON 16 JAN 2025 TWD / USD EX RATE 32.955 WITH CITIBANK N.A.	2,865,503.000	16 Jan 25				0.00	86,952.00	87,477.58	525.58
FX DEAL TRANSACTED ON 16 JAN 2025 USD / TWD EX RATE 0.0304164 WITH CITIBANK N.A.	-2,858,721.000	16 Jan 25				0.00	-86,952.00	-87,878.18	-926.18
FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX RATE 32.91 WITH CITIBANK N.A.	2,165,807.000	17 Mar 25				0.00	65,810.00	66,577.74	767.74
FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX RATE 0.0306373 WITH CITIBANK N.A.	-2,148,038.000	17 Mar 25				0.00	-65,810.00	-71,356.28	-5,546.28
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX RATE 0.0332967 WITH CITIBANK N.A.	-2,753,358.000	18 Aug 25				0.00	-91,677.75	-91,464.57	213.18
FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX RATE 32.71 WITH CITIBANK N.A.	1,265,681.000	19 Feb 25				0.00	38,694.00	38,907.52	213.52
FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX RATE 0.0307305 WITH CITIBANK N.A.	-1,259,141.000	19 Feb 25				0.00	-38,694.00	-42,957.97	-4,263.97
FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX RATE 32.965 WITH CITIBANK N.A.	2,180,074.000	19 Mar 25				0.00	66,133.00	67,016.31	883.31
FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX RATE 0.0305745 WITH CITIBANK N.A.	-2,163,012.000	19 Mar 25				0.00	-66,133.00	-71,853.70	-5,720.70
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX RATE 32.675 WITH CITIBANK N.A.	1,264,163.000	20 Feb 25				0.00	38,689.00	38,860.85	171.85

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX RATE 0.0307626 WITH CITIBANK N.A.	-1,257,663.000	20 Feb 25				0.00	-38,689.00	-42,907.54	-4,218.54
FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX RATE 0.0304785 WITH CITIBANK N.A.	-4,970,309.000	20 Jan 25				0.00	-151,487.63	-151,732.73	-245.10
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX RATE 32.525 WITH CITIBANK N.A.	8,014,444.000	23 Apr 25				0.00	246,408.73	246,367.07	-41.66
FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX RATE 32.7 WITH CITIBANK N.A.	1,518,588.000	24 Feb 25				0.00	46,440.00	46,681.98	241.98
FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX RATE 0.030739 WITH CITIBANK N.A.	-1,510,786.000	24 Feb 25				0.00	-46,440.00	-51,543.31	-5,103.31
FX DEAL TRANSACTED ON 27 AUG 2025 TWD / USD EX RATE 30.496 WITH CITIBANK N.A.	1,305,259.000	27 Aug 25				0.00	42,801.00	42,905.45	104.45
FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX RATE 0.0329859 WITH CITIBANK N.A.	-1,297,555.000	27 Aug 25				0.00	-42,801.00	-42,867.23	-66.23
FX DEAL TRANSACTED ON 28 AUG 2025 TWD / USD EX RATE 30.33 WITH CITIBANK N.A.	1,294,939.000	28 Aug 25				0.00	42,695.00	42,566.22	-128.78
FX DEAL TRANSACTED ON 28 AUG 2025 USD / TWD EX RATE 0.0331642 WITH CITIBANK N.A.	-1,287,382.000	28 Aug 25				0.00	-42,695.00	-42,531.14	163.86
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX RATE 32.04 WITH CITIBANK N.A.	1,624,396.000	29 Oct 24				0.00	50,699.00	50,019.89	-679.11
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX RATE 32.043 WITH CITIBANK N.A.	1,624,516.000	29 Oct 24				0.00	50,698.00	50,023.59	-674.41
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX RATE 0.0314723 WITH CITIBANK N.A.	-1,610,878.000	29 Oct 24				0.00	-50,698.00	-49,176.60	1,521.40
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX RATE 0.0314733 WITH CITIBANK N.A.	-1,610,859.000	29 Oct 24				0.00	-50,699.00	-49,176.02	1,522.98
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX RATE 31.86 WITH CITIBANK N.A.	1,657,421.000	30 Oct 24				0.00	52,022.00	51,036.83	-985.17
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX RATE 0.0316456 WITH CITIBANK N.A.	-1,643,895.000	30 Oct 24				0.00	-52,022.00	-50,184.54	1,837.46

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 31 JUL 2025 TWD / USD EX RATE 29.9 WITH CITIBANK N.A.	2,210,387.000	31 Jul 25				0.00	73,926.00	73,427.47	-498.53
FX DEAL TRANSACTED ON 31 JUL 2025 USD / TWD EX RATE 0.0337041 WITH CITIBANK N.A.	-2,193,384.000	31 Jul 25				0.00	-73,926.00	-72,099.21	1,826.79
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX RATE 3.7333 WITH CITIBANK N.A.	208,368.950	16 Dec 24				0.00	55,813.61	55,718.09	-95.52
FX DEAL TRANSACTED ON 16 JUN 2025 PEN / USD EX RATE 3.6073 WITH CITIBANK N.A.	261,177.060	16 Jun 25				0.00	72,402.37	72,448.56	46.19
FX DEAL TRANSACTED ON 17 MAR 2025 USD / PEN EX RATE 0.2743258 WITH CITIBANK N.A.	-260,814.820	17 Mar 25				0.00	-71,548.25	-71,895.37	-347.12
FX DEAL TRANSACTED ON 21 FEB 2025 PEN / USD EX RATE 3.672 WITH CITIBANK N.A.	260,814.820	21 Feb 25				0.00	71,028.00	71,895.37	867.37
FX DEAL TRANSACTED ON 21 FEB 2025 USD / PEN EX RATE 0.2719534 WITH CITIBANK N.A.	-261,177.060	21 Feb 25				0.00	-71,028.00	-72,448.56	-1,420.56
Swedish krona - SEK									
FX DEAL TRANSACTED ON 27 MAR 2025 SEK / USD EX RATE 10.0282442 WITH CITIBANK	7,109,838.110	27 Mar 25				0.00	708,981.35	712,437.18	3,455.83
FX DEAL TRANSACTED ON 27 MAR 2025 USD / SEK EX RATE 0.0999011 WITH CITIBANK N.A.	-7,096,832.910	27 Mar 25				0.00	-708,981.35	-726,952.04	-17,970.69
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2025 USD / CNY EX RATE 0.139868 WITH CITIBANK N.A.	91,340.410	1 Aug 25				0.00	91,340.41	91,340.41	0.00
FX DEAL TRANSACTED ON 01 JUL 2025 CNY / USD EX RATE 7.1534 WITH CITIBANK N.A.	-674,724.960	1 Jul 25				0.00	-674,724.96	-674,724.96	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX RATE 31.87 WITH CITIBANK N.A.	-52,420.000	1 Nov 24				0.00	-52,420.00	-52,420.00	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX RATE 0.0316146 WITH CITIBANK N.A.	52,420.000	1 Nov 24				0.00	52,420.00	52,420.00	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 CNY / USD EX RATE 7.1865 WITH CITIBANK N.A.	-467,433.630	2 Dec 24				0.00	-467,433.63	-467,433.63	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX RATE 84.6812 WITH CITIBANK N.A.	-577,364.650	2 Dec 24				0.00	-577,364.65	-577,364.65	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 TWD / USD EX RATE 32.88 WITH CITIBANK N.A.	-49,435.000	2 Jan 25				0.00	-49,435.00	-49,435.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / TWD EX RATE 0.0305764 WITH CITIBANK N.A.	49,435.000	2 Jan 25				0.00	49,435.00	49,435.00	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 INR / USD EX RATE 84.2285 WITH CITIBANK N.A.	-131,630.000	2 Oct 24				0.00	-131,630.00	-131,630.00	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / INR EX RATE 0.0118963 WITH CITIBANK N.A.	131,630.000	2 Oct 24				0.00	131,630.00	131,630.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 TWD / USD EX RATE 32.97 WITH CITIBANK N.A.	-49,024.000	3 Jan 25				0.00	-49,024.00	-49,024.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 USD / TWD EX RATE 0.0304572 WITH CITIBANK N.A.	49,024.000	3 Jan 25				0.00	49,024.00	49,024.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX RATE 32.845 WITH CITIBANK N.A.	-57,357.000	3 Mar 25				0.00	-57,357.00	-57,357.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / CNY EX RATE 0.1393825 WITH CITIBANK N.A.	673,522.980	3 Mar 25				0.00	673,522.98	673,522.98	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / IDR EX RATE 0.0000606 WITH CITIBANK N.A.	17,778.560	3 Mar 25				0.00	17,778.56	17,778.56	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX RATE 0.0306523 WITH CITIBANK N.A.	57,357.000	3 Mar 25				0.00	57,357.00	57,357.00	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 CNY / USD EX RATE 7.1108 WITH CITIBANK N.A.	-17,957.380	3 Sep 25				0.00	-17,957.38	-17,957.38	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 AUG 2025 TWD / USD EX RATE 29.79 WITH CITIBANK N.A.	-73,907.000	4 Aug 25				0.00	-73,907.00	-73,907.00	0.00
FX DEAL TRANSACTED ON 04 AUG 2025 USD / TWD EX RATE 0.0338788 WITH CITIBANK N.A.	73,907.000	4 Aug 25				0.00	73,907.00	73,907.00	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / CNY EX RATE 0.1391091 WITH CITIBANK N.A.	673,013.200	4 Jun 25				0.00	673,013.20	673,013.20	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 IDR / USD EX RATE 15751.0 WITH CITIBANK N.A.	-5,769.550	4 Nov 24				0.00	-5,769.55	-5,769.55	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 IDR / USD EX RATE 15758.0 WITH CITIBANK N.A.	-9,935.000	4 Nov 24				0.00	-9,935.00	-9,935.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX RATE 31.75 WITH CITIBANK N.A.	-51,324.000	4 Nov 24				0.00	-51,324.00	-51,324.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CNY EX RATE 0.1404435 WITH CITIBANK N.A.	456,494.560	4 Nov 24				0.00	456,494.56	456,494.56	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / IDR EX RATE 0.0000633 WITH CITIBANK N.A.	9,935.000	4 Nov 24				0.00	9,935.00	9,935.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX RATE 0.0317491 WITH CITIBANK N.A.	51,324.000	4 Nov 24				0.00	51,324.00	51,324.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 INR / USD EX RATE 84.203 WITH CITIBANK N.A.	-142,247.000	4 Oct 24				0.00	-142,247.00	-142,247.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / INR EX RATE 0.0118991 WITH CITIBANK N.A.	142,247.000	4 Oct 24				0.00	142,247.00	142,247.00	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX RATE 86.1125 WITH CITIBANK N.A.	-151,230.000	5 Jun 25				0.00	-151,230.00	-151,230.00	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX RATE 0.0116428 WITH CITIBANK N.A.	151,230.000	5 Jun 25				0.00	151,230.00	151,230.00	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX RATE 16421.0 WITH CITIBANK N.A.	-9,143.980	5 May 25				0.00	-9,143.98	-9,143.98	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX RATE 84.384 WITH CITIBANK N.A.	-186,874.000	5 Nov 24				0.00	-186,874.00	-186,874.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	186,874.000	5 Nov 24				0.00	186,874.00	186,874.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.99 WITH CITIBANK N.A.	-73,561.000	6 Aug 25				0.00	-73,561.00	-73,561.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336022 WITH CITIBANK N.A.	73,561.000	6 Aug 25				0.00	73,561.00	73,561.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 IDR / USD EX.RATE 16193.0 WITH CITIBANK N.A.	-9,693.880	6 Jan 25				0.00	-9,693.88	-9,693.88	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 TWD / USD EX.RATE 32.89 WITH CITIBANK N.A.	-49,714.000	6 Jan 25				0.00	-49,714.00	-49,714.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / TWD EX.RATE 0.030514 WITH CITIBANK N.A.	49,714.000	6 Jan 25				0.00	49,714.00	49,714.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 CNY / USD EX.RATE 7.2008 WITH CITIBANK N.A.	-670,858.140	6 May 25				0.00	-670,858.14	-670,858.14	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / CNY EX.RATE 0.1389275 WITH CITIBANK N.A.	83.310	7 Apr 25				0.00	83.31	83.31	0.00
FX DEAL TRANSACTED ON 07 AUG 2025 TWD / USD EX.RATE 29.75 WITH CITIBANK N.A.	-92,716.000	7 Aug 25				0.00	-92,716.00	-92,716.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2025 USD / TWD EX.RATE 0.0339098 WITH CITIBANK N.A.	92,716.000	7 Aug 25				0.00	92,716.00	92,716.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 TWD / USD EX.RATE 32.67 WITH CITIBANK N.A.	-49,457.000	7 Jan 25				0.00	-49,457.00	-49,457.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / TWD EX.RATE 0.0307692 WITH CITIBANK N.A.	49,457.000	7 Jan 25				0.00	49,457.00	49,457.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH CITIBANK N.A.	-6,148.580	7 May 25				0.00	-6,148.58	-6,148.58	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.22 WITH CITIBANK N.A.	-52,404.000	7 Nov 24				0.00	-52,404.00	-52,404.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	52,404.000	7 Nov 24				0.00	52,404.00	52,404.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 07 OCT 2024 IDR / USD EX RATE 15700.0 WITH CITIBANK N.A.	-9,363.000	7 Oct 24				0.00	-9,363.00	-9,363.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / IDR EX RATE 0.0000636 WITH CITIBANK N.A.	9,363.000	7 Oct 24				0.00	9,363.00	9,363.00	0.00
FX DEAL TRANSACTED ON 08 AUG 2025 INR / USD EX RATE 87.6325 WITH CITIBANK N.A.	-103,116.000	8 Aug 25				0.00	-103,116.00	-103,116.00	0.00
FX DEAL TRANSACTED ON 08 AUG 2025 USD / INR EX RATE 0.011426 WITH CITIBANK N.A.	103,116.000	8 Aug 25				0.00	103,116.00	103,116.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX RATE 86.4651 WITH CITIBANK N.A.	-166,640.000	8 Jan 25				0.00	-166,640.00	-166,640.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 TWD / USD EX RATE 32.92 WITH CITIBANK N.A.	-49,511.000	8 Jan 25				0.00	-49,511.00	-49,511.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX RATE 0.0116333 WITH CITIBANK N.A.	166,640.000	8 Jan 25				0.00	166,640.00	166,640.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / TWD EX RATE 0.0305064 WITH CITIBANK N.A.	49,511.000	8 Jan 25				0.00	49,511.00	49,511.00	0.00
FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX RATE 29.03 WITH CITIBANK N.A.	-45,869.170	8 Jul 25				0.00	-45,869.17	-45,869.17	0.00
FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX RATE 0.0347621 WITH CITIBANK N.A.	45,869.170	8 Jul 25				0.00	45,869.17	45,869.17	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX RATE 84.607 WITH CITIBANK N.A.	-132,654.000	8 Nov 24				0.00	-132,654.00	-132,654.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX RATE 32.075 WITH CITIBANK N.A.	-52,371.000	8 Nov 24				0.00	-52,371.00	-52,371.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX RATE 0.0118413 WITH CITIBANK N.A.	132,654.000	8 Nov 24				0.00	132,654.00	132,654.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX RATE 0.0313725 WITH CITIBANK N.A.	52,371.000	8 Nov 24				0.00	52,371.00	52,371.00	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 IDR / USD EX RATE 15674.0 WITH CITIBANK N.A.	-5,793.000	8 Oct 24				0.00	-5,793.00	-5,793.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 OCT 2024 USD / IDR EX RATE 0.0000637 WITH CITIBANK N.A.	5,793.000	8 Oct 24				0.00	5,793.00	5,793.00	0.00
FX DEAL TRANSACTED ON 08 SEP 2025 INR / USD EX RATE 88.241 WITH CITIBANK N.A.	-212,137.000	8 Sep 25				0.00	-212,137.00	-212,137.00	0.00
FX DEAL TRANSACTED ON 08 SEP 2025 USD / INR EX RATE 0.0113507 WITH CITIBANK N.A.	212,137.000	8 Sep 25				0.00	212,137.00	212,137.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX RATE 32.92 WITH CITIBANK N.A.	-49,545.000	9 Jan 25				0.00	-49,545.00	-49,545.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX RATE 0.0304962 WITH CITIBANK N.A.	49,545.000	9 Jan 25				0.00	49,545.00	49,545.00	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 MXN / USD EX RATE 19.2626 WITH CITIBANK N.A.	-225,092.400	9 Jun 25				0.00	-225,092.40	-225,092.40	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 USD / MXN EX RATE 0.0524453 WITH CITIBANK N.A.	225,092.400	9 Jun 25				0.00	225,092.40	225,092.40	0.00
FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX RATE 86.7365 WITH CITIBANK N.A.	-608,992.000	10 Apr 25				0.00	-608,992.00	-608,992.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX RATE 0.0115788 WITH CITIBANK N.A.	608,992.000	10 Apr 25				0.00	608,992.00	608,992.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX RATE 32.54 WITH CITIBANK N.A.	-31,529.000	10 Dec 24				0.00	-31,529.00	-31,529.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX RATE 0.0307929 WITH CITIBANK N.A.	31,529.000	10 Dec 24				0.00	31,529.00	31,529.00	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 CNY / USD EX RATE 7.1707 WITH CITIBANK N.A.	-673,569.780	10 Feb 25				0.00	-673,569.78	-673,569.78	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX RATE 86.522 WITH CITIBANK N.A.	-47,407.230	10 Jan 25				0.00	-47,407.23	-47,407.23	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX RATE 0.0116225 WITH CITIBANK N.A.	47,407.230	10 Jan 25				0.00	47,407.23	47,407.23	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX RATE 29.243 WITH CITIBANK N.A.	-64,557.710	10 Jul 25				0.00	-64,557.71	-64,557.71	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX RATE 0.0345125 WITH CITIBANK N.A.	64,557.710	10 Jul 25				0.00	64,557.71	64,557.71	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 INR / USD EX RATE 85.8435 WITH CITIBANK N.A.	-179,231.000	10 Jun 25				0.00	-179,231.00	-179,231.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 USD / INR EX RATE 0.0116741 WITH CITIBANK N.A.	179,231.000	10 Jun 25				0.00	179,231.00	179,231.00	0.00
FX DEAL TRANSACTED ON 11 AUG 2025 TWD / USD EX RATE 29.92 WITH CITIBANK N.A.	-91,886.000	11 Aug 25				0.00	-91,886.00	-91,886.00	0.00
FX DEAL TRANSACTED ON 11 AUG 2025 USD / TWD EX RATE 0.0336451 WITH CITIBANK N.A.	91,886.000	11 Aug 25				0.00	91,886.00	91,886.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 INR / USD EX RATE 85.728 WITH CITIBANK N.A.	-179,223.000	11 Jun 25				0.00	-179,223.00	-179,223.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 USD / INR EX RATE 0.0116904 WITH CITIBANK N.A.	179,223.000	11 Jun 25				0.00	179,223.00	179,223.00	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / IDR EX RATE 0.0000638 WITH CITIBANK N.A.	598.550	11 Nov 24				0.00	598.55	598.55	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 CNY / USD EX RATE 7.0615 WITH CITIBANK N.A.	-17,418.970	11 Oct 24				0.00	-17,418.97	-17,418.97	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 INR / USD EX RATE 84.2765 WITH CITIBANK N.A.	-153,263.000	11 Oct 24				0.00	-153,263.00	-153,263.00	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / CNY EX RATE 0.141995 WITH CITIBANK N.A.	17,418.970	11 Oct 24				0.00	17,418.97	17,418.97	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / INR EX RATE 0.0118892 WITH CITIBANK N.A.	153,263.000	11 Oct 24				0.00	153,263.00	153,263.00	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX RATE 32.503785 WITH CITIBANK N.A.	-26,958.740	12 Dec 24				0.00	-26,958.74	-26,958.74	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX RATE 0.0308233 WITH CITIBANK N.A.	26,958.740	12 Dec 24				0.00	26,958.74	26,958.74	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 CNY / USD EX RATE 7.188 WITH CITIBANK N.A.	-669,434.070	13 Jan 25				0.00	-669,434.07	-669,434.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 JAN 2025 USD / CNY EX.RATE 0.1386001 WITH CITIBANK N.A.	669,434.070	13 Jan 25				0.00	669,434.07	669,434.07	0.00
FX DEAL TRANSACTED ON 13 JUN 2025 INR / USD EX.RATE 86.34 WITH CITIBANK N.A.	-178,933.000	13 Jun 25				0.00	-178,933.00	-178,933.00	0.00
FX DEAL TRANSACTED ON 13 JUN 2025 USD / INR EX.RATE 0.011609 WITH CITIBANK N.A.	178,933.000	13 Jun 25				0.00	178,933.00	178,933.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.322 WITH CITIBANK N.A.	-1,032,899.000	13 Mar 25				0.00	-1,032,899.00	-1,032,899.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114863 WITH CITIBANK N.A.	1,032,899.000	13 Mar 25				0.00	1,032,899.00	1,032,899.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	-144,210.000	13 Nov 24				0.00	-144,210.00	-144,210.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	144,210.000	13 Nov 24				0.00	144,210.00	144,210.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2025 INR / USD EX.RATE 87.682 WITH CITIBANK N.A.	-56,179.480	14 Aug 25				0.00	-56,179.48	-56,179.48	0.00
FX DEAL TRANSACTED ON 14 AUG 2025 USD / INR EX.RATE 0.0114194 WITH CITIBANK N.A.	56,179.480	14 Aug 25				0.00	56,179.48	56,179.48	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH CITIBANK N.A.	-27,644.080	14 Jul 25				0.00	-27,644.08	-27,644.08	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 TWD / USD EX.RATE 32.57 WITH CITIBANK N.A.	-158,416.730	14 Nov 24				0.00	-158,416.73	-158,416.73	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 IDR / USD EX.RATE 15381.0 WITH CITIBANK N.A.	-21,291.040	14 Oct 24				0.00	-21,291.04	-21,291.04	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX.RATE 33.01 WITH CITIBANK N.A.	-173,844.000	15 Jan 25				0.00	-173,844.00	-173,844.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / CNY EX.RATE 0.139115 WITH CITIBANK N.A.	669,406.130	15 Jan 25				0.00	669,406.13	669,406.13	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH CITIBANK N.A.	6,252.810	15 Jan 25				0.00	6,252.81	6,252.81	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX RATE 0.0303744 WITH CITIBANK N.A.	173,844.000	15 Jan 25				0.00	173,844.00	173,844.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX RATE 84.6381 WITH CITIBANK N.A.	-144,359.000	15 Nov 24				0.00	-144,359.00	-144,359.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX RATE 0.0118371 WITH CITIBANK N.A.	144,359.000	15 Nov 24				0.00	144,359.00	144,359.00	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CNY EX RATE 0.1411831 WITH CITIBANK N.A.	17,366.100	15 Oct 24				0.00	17,366.10	17,366.10	0.00
FX DEAL TRANSACTED ON 15 SEP 2025 INR / USD EX RATE 88.269 WITH CITIBANK N.A.	-499,894.760	15 Sep 25				0.00	-499,894.76	-499,894.76	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX RATE 3.7333 WITH CITIBANK N.A.	-55,813.610	16 Dec 24				0.00	-55,813.61	-55,813.61	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX RATE 0.0307456 WITH CITIBANK N.A.	58,484.700	16 Dec 24				0.00	58,484.70	58,484.70	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 TWD / USD EX RATE 32.955 WITH CITIBANK N.A.	-86,952.000	16 Jan 25				0.00	-86,952.00	-86,952.00	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / TWD EX RATE 0.0304164 WITH CITIBANK N.A.	86,952.000	16 Jan 25				0.00	86,952.00	86,952.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 INR / USD EX RATE 86.2905 WITH CITIBANK N.A.	-189,696.000	16 Jun 25				0.00	-189,696.00	-189,696.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 PEN / USD EX RATE 3.6073 WITH CITIBANK N.A.	-72,402.370	16 Jun 25				0.00	-72,402.37	-72,402.37	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / INR EX RATE 0.0116144 WITH CITIBANK N.A.	189,696.000	16 Jun 25				0.00	189,696.00	189,696.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX RATE 85.5065 WITH CITIBANK N.A.	-82,100.000	17 Dec 24				0.00	-82,100.00	-82,100.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX RATE 0.0117467 WITH CITIBANK N.A.	82,100.000	17 Dec 24				0.00	82,100.00	82,100.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX RATE 32.91 WITH CITIBANK N.A.	-65,810.000	17 Mar 25				0.00	-65,810.00	-65,810.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 MAR 2025 USD / PEN EX RATE 0.2743258 WITH CITIBANK N.A.	71,548.250	17 Mar 25				0.00	71,548.25	71,548.25	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX RATE 0.0306373 WITH CITIBANK N.A.	65,810.000	17 Mar 25				0.00	65,810.00	65,810.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 INR / USD EX RATE 84.222 WITH CITIBANK N.A.	-147,383.000	17 Oct 24				0.00	-147,383.00	-147,383.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX RATE 0.0118956 WITH CITIBANK N.A.	147,383.000	17 Oct 24				0.00	147,383.00	147,383.00	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / INR EX RATE 0.0114399 WITH CITIBANK N.A.	1,275,279.850	18 Aug 25				0.00	1,275,279.85	1,275,279.85	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX RATE 0.0332967 WITH CITIBANK N.A.	91,677.750	18 Aug 25				0.00	91,677.75	91,677.75	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5435 WITH CITIBANK N.A.	-69,415.000	18 Dec 24				0.00	-69,415.00	-69,415.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5435 WITH CITIBANK N.A.	-161,968.000	18 Dec 24				0.00	-161,968.00	-161,968.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5635 WITH CITIBANK N.A.	-69,415.000	18 Dec 24				0.00	-69,415.00	-69,415.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117398 WITH CITIBANK N.A.	69,415.000	18 Dec 24				0.00	69,415.00	69,415.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117426 WITH CITIBANK N.A.	69,415.000	18 Dec 24				0.00	69,415.00	69,415.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117426 WITH CITIBANK N.A.	161,968.000	18 Dec 24				0.00	161,968.00	161,968.00	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX RATE 84.602 WITH CITIBANK N.A.	-144,528.000	18 Nov 24				0.00	-144,528.00	-144,528.00	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX RATE 0.0118427 WITH CITIBANK N.A.	144,528.000	18 Nov 24				0.00	144,528.00	144,528.00	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 INR / USD EX RATE 84.2313 WITH CITIBANK N.A.	-176,553.260	18 Oct 24				0.00	-176,553.26	-176,553.26	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 18 OCT 2024 USD / INR EX.RATE 0.0118935 WITH CITIBANK N.A.	176,553.260	18 Oct 24				0.00	176,553.26	176,553.26	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	-162,202.000	19 Dec 24				0.00	-162,202.00	-162,202.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	-69,515.000	19 Dec 24				0.00	-69,515.00	-69,515.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	69,515.000	19 Dec 24				0.00	69,515.00	69,515.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	162,202.000	19 Dec 24				0.00	162,202.00	162,202.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	-38,694.000	19 Feb 25				0.00	-38,694.00	-38,694.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	38,694.000	19 Feb 25				0.00	38,694.00	38,694.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	-66,133.000	19 Mar 25				0.00	-66,133.00	-66,133.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH CITIBANK N.A.	259,449.600	19 Mar 25				0.00	259,449.60	259,449.60	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	66,133.000	19 Mar 25				0.00	66,133.00	66,133.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	-143,954.000	19 Nov 24				0.00	-143,954.00	-143,954.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	143,954.000	19 Nov 24				0.00	143,954.00	143,954.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2025 BRL / USD EX.RATE 5.5269 WITH CITIBANK N.A.	-881,570.250	20 Aug 25				0.00	-881,570.25	-881,570.25	0.00
FX DEAL TRANSACTED ON 20 AUG 2025 USD / BRL EX.RATE 0.182249 WITH CITIBANK N.A.	881,570.250	20 Aug 25				0.00	881,570.25	881,570.25	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	-160,433.000	20 Dec 24				0.00	-160,433.00	-160,433.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX RATE 0.0117398 WITH CITIBANK N.A.	160,433.000	20 Dec 24				0.00	160,433.00	160,433.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX RATE 32.675 WITH CITIBANK N.A.	-38,689.000	20 Feb 25				0.00	-38,689.00	-38,689.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX RATE 0.0307626 WITH CITIBANK N.A.	38,689.000	20 Feb 25				0.00	38,689.00	38,689.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX RATE 0.0304785 WITH CITIBANK N.A.	151,487.630	20 Jan 25				0.00	151,487.63	151,487.63	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 INR / USD EX RATE 86.8325 WITH CITIBANK N.A.	-247,577.000	20 Jun 25				0.00	-247,577.00	-247,577.00	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 USD / INR EX RATE 0.0115447 WITH CITIBANK N.A.	247,577.000	20 Jun 25				0.00	247,577.00	247,577.00	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 EUR / USD EX RATE 0.8883298 WITH CITIBANK N.A.	-791,372.790	20 May 25				0.00	-791,372.79	-791,372.79	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 USD / EUR EX RATE 1.1248131 WITH CITIBANK N.A.	790,743.610	20 May 25				0.00	790,743.61	790,743.61	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX RATE 84.605 WITH CITIBANK N.A.	-144,029.000	20 Nov 24				0.00	-144,029.00	-144,029.00	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX RATE 0.0118441 WITH CITIBANK N.A.	144,029.000	20 Nov 24				0.00	144,029.00	144,029.00	0.00
FX DEAL TRANSACTED ON 21 AUG 2025 INR / USD EX RATE 87.351 WITH CITIBANK N.A.	-154,868.000	21 Aug 25				0.00	-154,868.00	-154,868.00	0.00
FX DEAL TRANSACTED ON 21 AUG 2025 USD / INR EX RATE 0.0114672 WITH CITIBANK N.A.	154,868.000	21 Aug 25				0.00	154,868.00	154,868.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 PEN / USD EX RATE 3.672 WITH CITIBANK N.A.	-71,028.000	21 Feb 25				0.00	-71,028.00	-71,028.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / PEN EX RATE 0.2719534 WITH CITIBANK N.A.	71,028.000	21 Feb 25				0.00	71,028.00	71,028.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX RATE 84.719 WITH CITIBANK N.A.	-144,263.000	21 Nov 24				0.00	-144,263.00	-144,263.00	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX RATE 0.0118287 WITH CITIBANK N.A.	144,263.000	21 Nov 24				0.00	144,263.00	144,263.00	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX RATE 5.78 WITH CITIBANK N.A.	-496,298.340	21 Oct 24				0.00	-496,298.34	-496,298.34	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / BRL EX RATE 0.1750088 WITH CITIBANK N.A.	496,298.340	21 Oct 24				0.00	496,298.34	496,298.34	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX RATE 84.6425 WITH CITIBANK N.A.	-143,537.000	22 Nov 24				0.00	-143,537.00	-143,537.00	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX RATE 0.0118392 WITH CITIBANK N.A.	143,537.000	22 Nov 24				0.00	143,537.00	143,537.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX RATE 0.0118946 WITH CITIBANK N.A.	670,174.220	22 Oct 24				0.00	670,174.22	670,174.22	0.00
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX RATE 32.525 WITH CITIBANK N.A.	-246,408.730	23 Apr 25				0.00	-246,408.73	-246,408.73	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX RATE 85.622 WITH CITIBANK N.A.	-68,171.000	23 Dec 24				0.00	-68,171.00	-68,171.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX RATE 85.6415 WITH CITIBANK N.A.	-124,980.000	23 Dec 24				0.00	-124,980.00	-124,980.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX RATE 0.0117261 WITH CITIBANK N.A.	124,980.000	23 Dec 24				0.00	124,980.00	124,980.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX RATE 0.0117288 WITH CITIBANK N.A.	68,171.000	23 Dec 24				0.00	68,171.00	68,171.00	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX RATE 0.0116947 WITH CITIBANK N.A.	439,713.160	24 Apr 25				0.00	439,713.16	439,713.16	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX RATE 32.7 WITH CITIBANK N.A.	-46,440.000	24 Feb 25				0.00	-46,440.00	-46,440.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX RATE 0.030739 WITH CITIBANK N.A.	46,440.000	24 Feb 25				0.00	46,440.00	46,440.00	0.00
FX DEAL TRANSACTED ON 24 JUN 2025 INR / USD EX RATE 86.2425 WITH CITIBANK N.A.	-328,521.000	24 Jun 25				0.00	-328,521.00	-328,521.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 JUN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	328,521.000	24 Jun 25				0.00	328,521.00	328,521.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 IDR / USD EX.RATE 16590.0 WITH CITIBANK N.A.	-15,156.000	24 Mar 25				0.00	-15,156.00	-15,156.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	15,156.000	24 Mar 25				0.00	15,156.00	15,156.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	-645,583.500	25 Apr 25				0.00	-645,583.50	-645,583.50	0.00
FX DEAL TRANSACTED ON 25 APR 2025 IDR / USD EX.RATE 16832.0 WITH CITIBANK N.A.	-6,039.000	25 Apr 25				0.00	-6,039.00	-6,039.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	645,643.640	25 Apr 25				0.00	645,643.64	645,643.64	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / IDR EX.RATE 0.0000594 WITH CITIBANK N.A.	6,039.000	25 Apr 25				0.00	6,039.00	6,039.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 CNY / USD EX.RATE 7.174 WITH CITIBANK N.A.	-673,569.920	26 Feb 25				0.00	-673,569.92	-673,569.92	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16391.0 WITH CITIBANK N.A.	-16,867.000	26 Feb 25				0.00	-16,867.00	-16,867.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16395.73742 WITH CITIBANK	-1,036.000	26 Feb 25				0.00	-1,036.00	-1,036.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / CNY EX.RATE 0.1394408 WITH CITIBANK N.A.	673,569.920	26 Feb 25				0.00	673,569.92	673,569.92	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / IDR EX.RATE 0.0000609 WITH CITIBANK N.A.	16,867.000	26 Feb 25				0.00	16,867.00	16,867.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / IDR EX.RATE 0.0000609 WITH CITIBANK N.A.	1,036.000	26 Feb 25				0.00	1,036.00	1,036.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH CITIBANK N.A.	-843,216.240	26 Jun 25				0.00	-843,216.24	-843,216.24	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.4244359 WITH CITIBANK N.A.	-1,128,122.180	26 Mar 25				0.00	-1,128,122.18	-1,128,122.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX RATE 0.703057 WITH CITIBANK N.A.	1,128,122.180	26 Mar 25				0.00	1,128,122.18	1,128,122.18	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 CNY / USD EX RATE 7.1152 WITH CITIBANK N.A.	-73,671.130	26 Sep 25				0.00	-73,671.13	-73,671.13	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 INR / USD EX RATE 88.984 WITH CITIBANK N.A.	-137,228.000	26 Sep 25				0.00	-137,228.00	-137,228.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 USD / INR EX RATE 0.011126 WITH CITIBANK N.A.	137,228.000	26 Sep 25				0.00	137,228.00	137,228.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 INR / USD EX RATE 88.081 WITH CITIBANK N.A.	-146,830.000	27 Aug 25				0.00	-146,830.00	-146,830.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 TWD / USD EX RATE 30.496 WITH CITIBANK N.A.	-42,801.000	27 Aug 25				0.00	-42,801.00	-42,801.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / INR EX RATE 0.01113714 WITH CITIBANK N.A.	146,830.000	27 Aug 25				0.00	146,830.00	146,830.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX RATE 0.0329859 WITH CITIBANK N.A.	42,801.000	27 Aug 25				0.00	42,801.00	42,801.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX RATE 0.7913271 WITH CITIBANK N.A.	-1,057,716.900	27 Feb 25				0.00	-1,057,716.90	-1,057,716.90	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX RATE 1.263612 WITH CITIBANK N.A.	1,057,643.240	27 Feb 25				0.00	1,057,643.24	1,057,643.24	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 IDR / USD EX RATE 16566.0 WITH CITIBANK N.A.	-2,561.380	27 Mar 25				0.00	-2,561.38	-2,561.38	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 SEK / USD EX RATE 10.0282442 WITH CITIBANK	-708,981.350	27 Mar 25				0.00	-708,981.35	-708,981.35	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / SEK EX RATE 0.0999011 WITH CITIBANK N.A.	708,981.350	27 Mar 25				0.00	708,981.35	708,981.35	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 INR / USD EX RATE 87.8336 WITH CITIBANK N.A.	-148,019.000	28 Aug 25				0.00	-148,019.00	-148,019.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 TWD / USD EX RATE 30.33 WITH CITIBANK N.A.	-42,695.000	28 Aug 25				0.00	-42,695.00	-42,695.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 AUG 2025 USD / INR EX RATE 0.011403 WITH CITIBANK N.A.	148,019.000	28 Aug 25				0.00	148,019.00	148,019.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 USD / TWD EX RATE 0.0331642 WITH CITIBANK N.A.	42,695.000	28 Aug 25				0.00	42,695.00	42,695.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX RATE 0.8040524 WITH CITIBANK N.A.	-1,040,976.900	28 Jan 25				0.00	-1,040,976.90	-1,040,976.90	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX RATE 1.243581 WITH CITIBANK N.A.	1,040,877.300	28 Jan 25				0.00	1,040,877.30	1,040,877.30	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX RATE 0.8580009 WITH CITIBANK N.A.	-1,442,083.140	28 Jul 25				0.00	-1,442,083.14	-1,442,083.14	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX RATE 1.167764 WITH CITIBANK N.A.	1,442,083.140	28 Jul 25				0.00	1,442,083.14	1,442,083.14	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 CNY / USD EX RATE 7.18 WITH CITIBANK N.A.	-412,128.000	28 Mar 25				0.00	-412,128.00	-412,128.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / CNY EX RATE 0.1392758 WITH CITIBANK N.A.	412,128.000	28 Mar 25				0.00	412,128.00	412,128.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 CAD / USD EX RATE 1.3844 WITH CITIBANK N.A.	-1,090,418.230	28 May 25				0.00	-1,090,418.23	-1,090,418.23	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / CAD EX RATE 0.7234032 WITH CITIBANK N.A.	1,090,418.230	28 May 25				0.00	1,090,418.23	1,090,418.23	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX RATE 5.4264 WITH CITIBANK N.A.	-891,415.300	29 Aug 25				0.00	-891,415.30	-891,415.30	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 CNY / USD EX RATE 7.1085 WITH CITIBANK N.A.	-73,789.980	29 Aug 25				0.00	-73,789.98	-73,789.98	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 USD / CNY EX RATE 0.1407709 WITH CITIBANK N.A.	73,789.980	29 Aug 25				0.00	73,789.98	73,789.98	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 CNY / USD EX RATE 7.1861 WITH CITIBANK N.A.	-673,247.340	29 May 25				0.00	-673,247.34	-673,247.34	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / CNY EX RATE 0.1394875 WITH CITIBANK N.A.	673,247.340	29 May 25				0.00	673,247.34	673,247.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 OCT 2024 CNY / USD EX RATE 7.125 WITH CITIBANK N.A.	-118,777.000	29 Oct 24				0.00	-118,777.00	-118,777.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX RATE 0.9257545 WITH CITIBANK N.A.	-2,345,114.200	29 Oct 24				0.00	-2,345,114.20	-2,345,114.20	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX RATE 32.04 WITH CITIBANK N.A.	-50,699.000	29 Oct 24				0.00	-50,699.00	-50,699.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX RATE 32.043 WITH CITIBANK N.A.	-50,698.000	29 Oct 24				0.00	-50,698.00	-50,698.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CNY EX RATE 0.1409046 WITH CITIBANK N.A.	118,777.000	29 Oct 24				0.00	118,777.00	118,777.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX RATE 1.081493 WITH CITIBANK N.A.	2,347,921.300	29 Oct 24				0.00	2,347,921.30	2,347,921.30	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX RATE 0.0314723 WITH CITIBANK N.A.	50,698.000	29 Oct 24				0.00	50,698.00	50,698.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX RATE 0.0314733 WITH CITIBANK N.A.	50,699.000	29 Oct 24				0.00	50,699.00	50,699.00	0.00
FX DEAL TRANSACTED ON 30 JUL 2025 CNY / USD EX RATE 7.168026 WITH CITIBANK N.A.	-91,105.610	30 Jul 25				0.00	-91,105.61	-91,105.61	0.00
FX DEAL TRANSACTED ON 30 JUL 2025 USD / CNY EX RATE 0.1396838 WITH CITIBANK N.A.	91,105.610	30 Jul 25				0.00	91,105.61	91,105.61	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CNY / USD EX RATE 7.12 WITH CITIBANK N.A.	-310,152.000	30 Oct 24				0.00	-310,152.00	-310,152.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX RATE 31.86 WITH CITIBANK N.A.	-52,022.000	30 Oct 24				0.00	-52,022.00	-52,022.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CNY EX RATE 0.1410338 WITH CITIBANK N.A.	310,152.000	30 Oct 24				0.00	310,152.00	310,152.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX RATE 0.0316456 WITH CITIBANK N.A.	52,022.000	30 Oct 24				0.00	52,022.00	52,022.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX RATE 0.1880194 WITH CITIBANK N.A.	916,096.460	30 Sep 25				0.00	916,096.46	916,096.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX RATE 86.229 WITH CITIBANK N.A.	-127,489.000	31 Dec 24				0.00	-127,489.00	-127,489.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX RATE 0.0116604 WITH CITIBANK N.A.	127,489.000	31 Dec 24				0.00	127,489.00	127,489.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX RATE 0.1715236 WITH CITIBANK N.A.	492,033.480	31 Jan 25				0.00	492,033.48	492,033.48	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 TWD / USD EX RATE 29.9 WITH CITIBANK N.A.	-73,926.000	31 Jul 25				0.00	-73,926.00	-73,926.00	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 USD / TWD EX RATE 0.0337041 WITH CITIBANK N.A.	73,926.000	31 Jul 25				0.00	73,926.00	73,926.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 CAD / USD EX RATE 1.4354918 WITH CITIBANK N.A.	-67,819.130	31 Mar 25				0.00	-67,819.13	-67,819.13	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 CNY / USD EX RATE 7.18 WITH CITIBANK N.A.	-260,728.040	31 Mar 25				0.00	-260,728.04	-260,728.04	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / CAD EX RATE 0.6955989 WITH CITIBANK N.A.	67,819.130	31 Mar 25				0.00	67,819.13	67,819.13	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / CNY EX RATE 0.1393049 WITH CITIBANK N.A.	260,728.040	31 Mar 25				0.00	260,728.04	260,728.04	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX RATE 5.7779 WITH CITIBANK N.A.	-1,357.150	31 Oct 24				0.00	-1,357.15	-1,357.15	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CNY / USD EX RATE 7.12 WITH CITIBANK N.A.	-44,730.750	31 Oct 24				0.00	-44,730.75	-44,730.75	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CNY EX RATE 0.1410537 WITH CITIBANK N.A.	44,730.750	31 Oct 24				0.00	44,730.75	44,730.75	0.00
Total CITIBANK N.A.							.000.00	-31,858.82	-31,858.82

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate Acquisition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES NOVEMBER SEDOL: BL3HYY6	Total acquisitions 2	37,500,273.44		0.00	37,500,273.44	37,500,273.44
	Total dispositions 5			0.00	37,544,730.46	37,211,988.29
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.0 %MAT 30 YEARS SETTLES DECEMBER SEDOL: B7H3HN2	Total acquisitions 8	41,990,484.40		0.00	41,990,484.40	41,990,484.40
	Total dispositions 8			0.00	41,990,484.40	42,037,501.96
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.0 %MAT 30 YEARS SETTLES JULY SEDOL: B01FVJ9	Total acquisitions 3	42,014,375.01		0.00	42,014,375.01	42,014,375.01
	Total dispositions 3			0.00	42,014,375.01	41,934,750.00
FNMA 30 YR PASS THROUGHS 6 SETTLES JUN SEDOL: BTXH0N7	Total acquisitions 4	36,977,621.10		0.00	36,977,621.10	36,977,621.10
	Total dispositions 4			0.00	36,977,621.10	36,985,796.89
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL SEDOL: BYZBLN5	Total acquisitions 791	427,021,979.00		0.00	427,021,979.00	427,021,979.00
	Total dispositions 679			0.00	403,685,844.68	403,685,844.68
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	Total acquisitions 8	101,588,040.11		0.00	101,588,040.11	101,588,040.11
	Total dispositions 12			0.00	40,602,323.46	41,238,789.61
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	Total acquisitions 109	84,544,286.66		0.00	84,544,286.66	84,544,286.66
	Total dispositions 66			0.00	77,600,702.06	77,600,000.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044 SEDOL: BSLSLK5	Total acquisitions 99	484,375,898.10		0.00	484,375,898.10	484,375,898.10
	Total dispositions 98			0.00	481,588,749.48	481,037,087.47
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	Total acquisitions 15	84,748,908.27		0.00	84,748,908.27	84,748,908.27
	Total dispositions 16			0.00	91,142,863.10	90,787,789.85

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate Acquisition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
UNITED STATES OF AMER TREAS BONDS 4.625% 02-15-2055 SEDOL: BRXZ4T7	Total acquisitions 51	171,132,251.05		0.00	171,132,251.05	171,132,251.05
	Total dispositions 45			0.00	162,327,851.24	162,234,208.09
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	Total acquisitions 18	37,100,337.04		0.00	37,100,337.04	37,100,337.04
	Total dispositions 18			0.00	37,100,337.04	37,097,002.35
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	Total acquisitions 26	641,790,524.92		0.00	641,790,524.92	641,790,524.92
	Total dispositions 26			0.00	644,657,078.31	641,812,218.75
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VPN5	Total acquisitions 31	45,534,018.86		0.00	45,534,018.86	45,534,018.86
	Total dispositions 31			0.00	45,804,149.47	45,536,843.76
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRN8	Total acquisitions 36	164,785,009.95		0.00	164,785,009.95	164,785,009.95
	Total dispositions 36			0.00	165,396,410.24	164,788,750.01
UNITED STATES TREAS BDS 4.625% 11-15-204 4 SEDOL: BTPH0B9	Total acquisitions 31	109,935,142.01		0.00	109,935,142.01	109,935,142.01
	Total dispositions 30			0.00	105,595,740.16	105,688,994.66
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	Total acquisitions 22	77,962,359.08		0.00	77,962,359.08	77,962,359.08
	Total dispositions 22			0.00	77,962,359.08	77,853,657.37
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	Total acquisitions 45	85,665,896.64		0.00	85,665,896.64	85,665,896.64
	Total dispositions 45			0.00	85,894,023.02	85,665,625.03
US TREASURY N/B 4.75% 02-15-2045 SEDOL: BNZD2R5	Total acquisitions 38	182,677,408.43		0.00	182,677,408.43	182,677,408.43
	Total dispositions 34			0.00	176,632,163.95	176,671,184.06
UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052 SEDOL: BMGSVW0	Total dispositions 7	87,418,059.27		0.00	97,231,843.25	87,418,059.27

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90



◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate Acquisition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	Total acquisitions	72,333,578.68		0.00	72,333,578.68	72,333,578.68
	Total dispositions	72,323,984.38		0.00	72,662,059.95	72,323,984.38

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90



◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25		522	23								545
		48,385	40,443								
25–29	1	979	323	6							1,309
		58,842	66,555								
30–34	6	746	589	141	7						1,489
		73,412	74,580	77,206							
35–39	1	549	496	269	108	4					1,427
		87,837	91,373	96,873	83,393						
40–44	3	375	347	253	217	73	6				1,274
		80,409	111,778	122,711	97,459	87,008					
45–49	2	310	270	190	171	91	56	3			1,093
		82,984	87,733	117,338	122,301	109,906	100,437				
50–54	3	281	271	196	214	137	125	70	10		1,307
		76,943	77,535	126,514	105,619	111,538	97,058	105,035			
55–59	1	207	252	126	178	128	102	75	51	3	1,123
		72,057	75,014	87,213	99,615	109,292	121,186	108,787	87,448		
60–64	1	182	191	120	132	71	59	36	37	25	854
		83,990	84,308	87,250	95,576	106,549	108,005	113,287	88,972	101,459	
65–69		52	83	30	25	11	11	5	6	15	238
		78,447	109,445	93,499	109,390						
70 & up	2	28	26	9	8	5	3	2	2	5	90
		74,473	70,036								
Total	20	4,231	2,871	1,340	1,060	520	362	191	106	48	10,749
											85,555

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2023 limited to \$330,000. Average pay is not shown for cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions**

Discount rate sponsor elections				
•	Segment rates or full yield curve	Segment		
•	Look-back months	4		
•	ARPA election	Interest rates and amortization first reflected for the 2020 plan year		
•	PBGC method	Standard, election made for October 1, 2022 plan year		
		Stabilized	Nonstabilized	PBGC
•	First 5 years	4.93%	4.93%	4.17%
•	Next 15 years	5.27%	5.27%	4.76%
•	Over 20 years	5.59%	5.26%	5.25%
Mortality sponsor elections				
•	Healthy participants	Section 430(h)(3) prescribed generational annuitant and nonannuitant mortality tables for 2024 plan year funding valuations. These tables are based on the Pri-2012 mortality tables projected with the IRS modified MP-2021 mortality improvement scale, in accordance with IRS regulation 1.430(h)(3)-1.		
•	Pre-1995 disabilities	Revenue Ruling 96-7 table for participants who became disabled before 1995.		
•	Post-1994 disabilities	Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits.		
417(e) lump sums		Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payments. This annuity is based on funding interest rates rather than 417(e) rates and generational combined unisex version of PRI-2012 mortality table with the MP-2021 projection scale.		
Non-417(e) lump sums		Not applicable		
Other economic assumptions				
•	Salary increases	3.50% per year		
•	Flat-dollar benefit increases	N/A		
•	Social Security taxable wage base increases	3.00% per year		
•	Inflation	2.50% per year		
•	Expected investment return	6.36% (previously 6.15%)		
•	Expenses	\$2,500,000 assumed for the current plan year administrative expenses.		

Rationale for economic assumptions

- Discount rate for funding - The funding discount rates are prescribed by the IRS with the specific methodology selected by Carilion Clinic.
- Salary increases – The assumption is based on Carilion Clinic's expectations regarding the level of increase in wages.
- Social Security taxable wage base increases – The Social Security wage base increase assumption reflects inflation plus 0.50% real wage growth. This real wage growth is based on a review of historical US Average Wage increases and annual average CPI-U over extended time periods and consideration of more recent and potential future prospects for real wage increases.
- Inflation – This assumption is based on the inflation assumption periodically published by Mercer Investment Consulting in their Capital Markets Outlook.
- Expected investment return – The expected rate of return on plan assets is based on the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's target asset mix. The expected return on assets assumption is net of an adjustment of 5 bps for expenses assumed to be paid from plan assets.
- Expenses - Three-year average of actual non-PBGC expenses plus expected actual PBGC expenses, rounded to the nearest \$100,000.

Withdrawal	Sample rates are as follows (Number of Withdrawals Per 100 Lives): <table border="1"> <thead> <tr> <th>Attained age</th><th>Year 0</th><th>Year 1</th><th>Year 2</th><th>Year 3</th><th>Year 4</th><th>Ultimate</th></tr> </thead> <tbody> <tr> <td>25</td><td>31.2</td><td>27.1</td><td>24.4</td><td>21.7</td><td>19.0</td><td>13.8</td></tr> <tr> <td>30</td><td>27.0</td><td>23.0</td><td>20.3</td><td>17.6</td><td>14.9</td><td>9.6</td></tr> <tr> <td>35</td><td>25.4</td><td>21.3</td><td>18.6</td><td>15.9</td><td>13.2</td><td>8.1</td></tr> <tr> <td>40</td><td>24.0</td><td>20.0</td><td>17.3</td><td>14.6</td><td>11.9</td><td>7.4</td></tr> <tr> <td>45</td><td>22.7</td><td>18.6</td><td>15.9</td><td>13.2</td><td>10.9</td><td>6.8</td></tr> <tr> <td>50</td><td>21.3</td><td>17.3</td><td>14.6</td><td>12.4</td><td>10.3</td><td>6.1</td></tr> <tr> <td>55</td><td>23.7</td><td>19.0</td><td>16.5</td><td>13.9</td><td>11.4</td><td>6.4</td></tr> <tr> <td>60</td><td>27.8</td><td>22.8</td><td>19.6</td><td>16.4</td><td>13.2</td><td>7.0</td></tr> </tbody> </table>	Attained age	Year 0	Year 1	Year 2	Year 3	Year 4	Ultimate	25	31.2	27.1	24.4	21.7	19.0	13.8	30	27.0	23.0	20.3	17.6	14.9	9.6	35	25.4	21.3	18.6	15.9	13.2	8.1	40	24.0	20.0	17.3	14.6	11.9	7.4	45	22.7	18.6	15.9	13.2	10.9	6.8	50	21.3	17.3	14.6	12.4	10.3	6.1	55	23.7	19.0	16.5	13.9	11.4	6.4	60	27.8	22.8	19.6	16.4	13.2	7.0
Attained age	Year 0	Year 1	Year 2	Year 3	Year 4	Ultimate																																																										
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Disability incidence	The rates of disability among active employees are assumed to follow a table of which the following are representative: <table border="1"> <thead> <tr> <th>Age</th><th>Number of Disabilities Per 100 Lives</th></tr> </thead> <tbody> <tr> <td>25</td><td>0.40</td></tr> <tr> <td>35</td><td>0.40</td></tr> <tr> <td>45</td><td>0.42</td></tr> <tr> <td>55</td><td>1.40</td></tr> <tr> <td>60</td><td>2.48</td></tr> </tbody> </table> No disability retirements are assumed to occur after normal retirement age.	Age	Number of Disabilities Per 100 Lives	25	0.40	35	0.40	45	0.42	55	1.40	60	2.48																																																			
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Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Demographic assumptions**

• Retirement age		Attained age	Eligible for Rule of 80	Not Eligible for Rule of 80
		55	20%	9%
		56-60	8%	7%
		61	13%	7%
		62-63	13%	13%
		64	13%	13%
		65	50%	50%
		66-69	25%	25%
		70	40%	40%
		71	100%	100%
• Benefit commencement age for				
— Future vested deferred	63			
— Current vested deferred	63			
• Spouse assumptions	Male participants		Female participants	
— Percentage married	80%		80%	
— Spouse age difference	3 years younger		2 years older	
Form of payment	Single Life	50% J&S	100% J&S	
• Active retirements	60%	15%	25%	
• Future vested deferred	60%	15%	25%	
• Future disabilities	60%	15%	25%	
• Future deaths				
— Eligible for early, normal retirement or disability	0%	0%	0%	
— Not eligible for early, normal retirement or disability	0%	100%	0%	
• Current vested deferred	100%	0%	0%	
Lump Sums [Benefits up to \$100,000]	Effective, April 1, 2022, lump sums are payable up to \$100,000. Below is the form of payment assumptions for participants in these groups:			
	Single Life	50% J&S	100% J&S	LS
• Active retirements	42.0%	10.5%	17.5%	30.0%
• Future vested deferred	42.0%	10.5%	17.5%	30.0%
• Current vested deferred	42.0%	10.5%	17.5%	30.0%
Unpredictable contingent event assumptions	Not applicable			

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Rationale for demographic assumptions**

- **Funding mortality** – The funding mortality is prescribed by the IRS and based on the plan sponsor's election.
- **Withdrawal** – The withdrawal rates are based on an experience study undertaken in 2020 using data from 2014 – 2018 and the expectation that the future retirement patterns and circumstances of the employer will not differ significantly from the period studied.
- **Disability** – Disability rates do not significantly affect valuation results.
- **Retirement** – The retirement rates are based on an experience study undertaken in 2020 using data from 2014 – 2018 and the expectation that the future retirement patterns and circumstances of the employer will not differ significantly from the period studied.
- **Benefit commencement age** – The benefit commencement age for current and future vested termination participants is assumed to be 63, based on recent plan experience study.
- **Spouse assumptions** – The assumptions regarding percent married/spouse age difference at benefit commencement was developed in conjunction with the plan sponsor based on recent plan experience and national averages.
- **Form of payment** – Form of payment assumption is based on plan provisions and recent plan experience study.

Actuarial methods for funding**Asset methods**

The asset valuation method is an average of the adjusted market value for each year during the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date.
- **Insurance contracts:** The plan does not have any insurance contracts.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Minimum funding methods**

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- This plan provides disability benefits that are only partially based on a participant's accrued benefit or years of service. This benefit is allocated to the funding target based on the accrued benefit on the valuation date plus a portion of the excess of the benefit over the accrued benefit multiplied by the ratio of the participant's service at the beginning of the plan year to their service at each decrement age. This benefit is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	9,953,058.120	30 Sep 25	9.6700			0.00	96,246,072.00	96,246,072.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 20 AUG 2025 BRL / USD EX.RATE 5.5269 WITH CITIBANK N.A.	4,872,350.610	20 Aug 25				0.00	881,570.25	914,900.92	33,330.67
FX DEAL TRANSACTED ON 20 AUG 2025 USD / BRL EX.RATE 0.182249 WITH CITIBANK N.A.	-4,837,175.960	20 Aug 25				0.00	-881,570.25	-886,229.94	-4,659.69
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX.RATE 5.78 WITH CITIBANK N.A.	2,868,604.410	21 Oct 24				0.00	496,298.34	492,324.82	-3,973.52
FX DEAL TRANSACTED ON 21 OCT 2024 USD / BRL EX.RATE 0.1750088 WITH CITIBANK N.A.	-2,835,848.710	21 Oct 24				0.00	-496,298.34	-486,440.14	9,858.20
FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX.RATE 5.4264 WITH CITIBANK N.A.	4,837,175.960	29 Aug 25				0.00	891,415.30	886,229.94	-5,185.36
FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH CITIBANK N.A.	-4,872,350.610	30 Sep 25				0.00	-916,096.46	-914,900.92	1,195.54
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH CITIBANK N.A.	-2,868,604.410	31 Jan 25				0.00	-492,033.48	-492,324.82	-291.34
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.7779 WITH CITIBANK N.A.	7,841,490	31 Oct 24				0.00	1,357.15	1,345.07	-12.08
British pound sterling - GBP									
FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	485,000.000	25 Apr 25				0.00	645,583.50	644,880.26	-703.24
FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	-485,000.000	25 Apr 25				0.00	-645,643.64	-657,344.75	-11,701.11
FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7913271 WITH CITIBANK N.A.	837,000.000	27 Feb 25				0.00	1,057,716.90	1,063,031.95	5,315.05
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.263612 WITH CITIBANK N.A.	-837,000.000	27 Feb 25				0.00	-1,057,643.24	-1,081,738.88	-24,095.64

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX RATE 0.8040524 WITH CITIBANK N.A.	837,000.000	28 Jan 25				0.00	1,040,976.90	1,038,758.86	-2,218.04
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX RATE 1.243581 WITH CITIBANK N.A.	-837,000.000	28 Jan 25				0.00	-1,040,877.30	-1,063,031.95	-22,154.65
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX RATE 1.4244359 WITH CITIBANK N.A.	1,606,937.730	26 Mar 25				0.00	1,128,122.18	1,121,575.80	-6,546.38
FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX RATE 0.703057 WITH CITIBANK N.A.	-1,604,595.640	26 Mar 25				0.00	-1,128,122.18	-1,159,515.58	-31,393.40
FX DEAL TRANSACTED ON 28 MAY 2025 CAD / USD EX RATE 1.3844 WITH CITIBANK N.A.	1,509,575.000	28 May 25				0.00	1,090,418.23	1,101,879.56	11,461.33
FX DEAL TRANSACTED ON 28 MAY 2025 USD / CAD EX RATE 0.7234032 WITH CITIBANK N.A.	-1,507,345.090	28 May 25				0.00	-1,090,418.23	-1,103,837.35	-13,419.12
FX DEAL TRANSACTED ON 31 MAR 2025 CAD / USD EX RATE 1.4354918 WITH CITIBANK N.A.	97,353.800	31 Mar 25				0.00	67,819.13	70,349.97	2,530.84
FX DEAL TRANSACTED ON 31 MAR 2025 USD / CAD EX RATE 0.6955989 WITH CITIBANK N.A.	-97,497.460	31 Mar 25				0.00	-67,819.13	-68,049.18	-230.05
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 01 AUG 2025 USD / CNY EX RATE 0.139868 WITH CITIBANK N.A.	-653,047.380	1 Aug 25				0.00	-91,340.41	-90,994.23	346.18
FX DEAL TRANSACTED ON 01 JUL 2025 CNY / USD EX RATE 7.1534 WITH CITIBANK N.A.	4,826,577.510	1 Jul 25				0.00	674,724.96	673,439.91	-1,285.05
FX DEAL TRANSACTED ON 02 DEC 2024 CNY / USD EX RATE 7.1865 WITH CITIBANK N.A.	3,359,211.780	2 Dec 24				0.00	467,433.63	461,411.18	-6,022.45
FX DEAL TRANSACTED ON 03 MAR 2025 USD / CNY EX RATE 0.1393825 WITH CITIBANK N.A.	-4,832,190.610	3 Mar 25				0.00	-673,522.98	-663,821.72	9,701.26
FX DEAL TRANSACTED ON 03 SEP 2025 CNY / USD EX RATE 7.1108 WITH CITIBANK N.A.	127,691.360	3 Sep 25				0.00	17,957.38	17,883.32	-74.06

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 JUN 2025 USD / CNY EX.RATE 0.1391091 WITH CITIBANK N.A.	-4,838,022.710	4 Jun 25				0.00	-673,013.20	-673,500.39	-487.19
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CNY EX.RATE 0.1404435 WITH CITIBANK N.A.	-3,250,378.210	4 Nov 24				0.00	-456,494.56	-457,194.45	-699.89
FX DEAL TRANSACTED ON 06 MAY 2025 CNY / USD EX.RATE 7.2008 WITH CITIBANK N.A.	4,830,715.280	6 May 25				0.00	670,858.14	668,550.97	-2,307.17
FX DEAL TRANSACTED ON 07 APR 2025 USD / CNY EX.RATE 0.1389275 WITH CITIBANK N.A.	-599.690	7 Apr 25				0.00	-83.31	-81.74	1.57
FX DEAL TRANSACTED ON 10 FEB 2025 CNY / USD EX.RATE 7.1707 WITH CITIBANK N.A.	4,829,966.820	10 Feb 25				0.00	673,569.78	661,095.92	-12,473.86
FX DEAL TRANSACTED ON 11 OCT 2024 CNY / USD EX.RATE 7.0615 WITH CITIBANK N.A.	123,004.060	11 Oct 24				0.00	17,418.97	17,286.41	-132.56
FX DEAL TRANSACTED ON 11 OCT 2024 USD / CNY EX.RATE 0.141995 WITH CITIBANK N.A.	-122,673.100	11 Oct 24				0.00	-17,418.97	-17,255.06	163.91
FX DEAL TRANSACTED ON 13 JAN 2025 CNY / USD EX.RATE 7.188 WITH CITIBANK N.A.	4,811,892.100	13 Jan 25				0.00	669,434.07	656,322.24	-13,111.83
FX DEAL TRANSACTED ON 13 JAN 2025 USD / CNY EX.RATE 0.1386001 WITH CITIBANK N.A.	-4,829,966.820	13 Jan 25				0.00	-669,434.07	-661,095.92	8,338.15
FX DEAL TRANSACTED ON 15 JAN 2025 USD / CNY EX.RATE 0.139115 WITH CITIBANK N.A.	-4,811,892.100	15 Jan 25				0.00	-669,406.13	-656,322.24	13,083.89
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CNY EX.RATE 0.1411831 WITH CITIBANK N.A.	-123,004.060	15 Oct 24				0.00	-17,366.10	-17,286.41	79.69
FX DEAL TRANSACTED ON 26 FEB 2025 CNY / USD EX.RATE 7.174 WITH CITIBANK N.A.	4,832,190.610	26 Feb 25				0.00	673,569.92	663,821.72	-9,748.20
FX DEAL TRANSACTED ON 26 FEB 2025 USD / CNY EX.RATE 0.1394408 WITH CITIBANK N.A.	-4,830,506.680	26 Feb 25				0.00	-673,569.92	-658,425.63	15,144.29
FX DEAL TRANSACTED ON 26 SEP 2025 CNY / USD EX.RATE 7.1152 WITH CITIBANK N.A.	524,184.830	26 Sep 25				0.00	73,671.13	73,620.95	-50.18
FX DEAL TRANSACTED ON 28 MAR 2025 CNY / USD EX.RATE 7.18 WITH CITIBANK N.A.	2,959,079.040	28 Mar 25				0.00	412,128.00	403,339.36	-8,788.64

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 MAR 2025 USD / CNY EX RATE 0.1392758 WITH CITIBANK N.A.	-2,959,079.040	28 Mar 25				0.00	-412,128.00	-409,524.27	2,603.73
FX DEAL TRANSACTED ON 29 AUG 2025 CNY / USD EX RATE 7.1085 WITH CITIBANK N.A.	524,536.070	29 Aug 25				0.00	73,789.98	73,461.86	-328.12
FX DEAL TRANSACTED ON 29 AUG 2025 USD / CNY EX RATE 0.1407709 WITH CITIBANK N.A.	-524,184.830	29 Aug 25				0.00	-73,789.98	-73,620.95	169.03
FX DEAL TRANSACTED ON 29 MAY 2025 CNY / USD EX RATE 7.1861 WITH CITIBANK N.A.	4,838,022.710	29 May 25				0.00	673,247.34	673,500.39	253.05
FX DEAL TRANSACTED ON 29 MAY 2025 USD / CNY EX RATE 0.1394875 WITH CITIBANK N.A.	-4,826,577.510	29 May 25				0.00	-673,247.34	-673,439.91	-192.57
FX DEAL TRANSACTED ON 29 OCT 2024 CNY / USD EX RATE 7.125 WITH CITIBANK N.A.	846,286.130	29 Oct 24				0.00	118,777.00	119,037.63	260.63
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CNY EX RATE 0.1409046 WITH CITIBANK N.A.	-842,960.370	29 Oct 24				0.00	-118,777.00	-115,786.49	2,990.51
FX DEAL TRANSACTED ON 30 JUL 2025 CNY / USD EX RATE 7.168026 WITH CITIBANK N.A.	653,047.380	30 Jul 25				0.00	91,105.61	90,994.23	-111.38
FX DEAL TRANSACTED ON 30 JUL 2025 USD / CNY EX RATE 0.1396838 WITH CITIBANK N.A.	-652,227.430	30 Jul 25				0.00	-91,105.61	-91,345.18	-239.57
FX DEAL TRANSACTED ON 30 OCT 2024 CNY / USD EX RATE 7.12 WITH CITIBANK N.A.	2,208,282.240	30 Oct 24				0.00	310,152.00	310,614.43	462.43
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CNY EX RATE 0.1410338 WITH CITIBANK N.A.	-2,199,132.760	30 Oct 24				0.00	-310,152.00	-302,066.23	8,085.77
FX DEAL TRANSACTED ON 31 MAR 2025 CNY / USD EX RATE 7.18 WITH CITIBANK N.A.	1,872,027.330	31 Mar 25				0.00	260,728.04	255,168.01	-5,560.03
FX DEAL TRANSACTED ON 31 MAR 2025 USD / CNY EX RATE 0.1393049 WITH CITIBANK N.A.	-1,871,636.240	31 Mar 25				0.00	-260,728.04	-259,026.70	1,701.34
FX DEAL TRANSACTED ON 31 OCT 2024 CNY / USD EX RATE 7.12 WITH CITIBANK N.A.	318,482.940	31 Oct 24				0.00	44,730.75	44,797.44	66.69
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CNY EX RATE 0.1410537 WITH CITIBANK N.A.	-317,118.650	31 Oct 24				0.00	-44,730.75	-43,558.46	1,172.29

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Euro - EUR									
FX DEAL TRANSACTED ON 20 MAY 2025 EUR / USD EX.RATE 0.8883298 WITH CITIBANK N.A.	703,000.000	20 May 25				0.00	791,372.79	803,915.70	12,542.91
FX DEAL TRANSACTED ON 20 MAY 2025 USD / EUR EX.RATE 1.1248131 WITH CITIBANK N.A.	-703,000.000	20 May 25				0.00	-790,743.61	-792,175.60	-1,431.99
FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8580009 WITH CITIBANK N.A.	1,237,308.570	28 Jul 25				0.00	1,442,083.14	1,429,648.31	-12,434.83
FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.167764 WITH CITIBANK N.A.	-1,234,909.740	28 Jul 25				0.00	-1,442,083.14	-1,446,264.69	-4,181.55
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9257545 WITH CITIBANK N.A.	2,171,000.000	29 Oct 24				0.00	2,345,114.20	2,355,318.00	10,203.80
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.081493 WITH CITIBANK N.A.	-2,171,000.000	29 Oct 24				0.00	-2,347,921.30	-2,272,928.57	74,992.73
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	48,891,931.540	2 Dec 24				0.00	577,364.65	577,279.10	-85.55
FX DEAL TRANSACTED ON 02 OCT 2024 INR / USD EX.RATE 84.2285 WITH CITIBANK N.A.	11,086,997.460	2 Oct 24				0.00	131,630.00	130,906.91	-723.09
FX DEAL TRANSACTED ON 02 OCT 2024 USD / INR EX.RATE 0.0118963 WITH CITIBANK N.A.	-11,064,817.800	2 Oct 24				0.00	-131,630.00	-131,596.73	33.27
FX DEAL TRANSACTED ON 04 OCT 2024 INR / USD EX.RATE 84.203 WITH CITIBANK N.A.	11,977,624.140	4 Oct 24				0.00	142,247.00	141,422.76	-824.24
FX DEAL TRANSACTED ON 04 OCT 2024 USD / INR EX.RATE 0.0118991 WITH CITIBANK N.A.	-11,954,437.880	4 Oct 24				0.00	-142,247.00	-142,177.21	69.79
FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 86.1125 WITH CITIBANK N.A.	13,022,793.380	5 Jun 25				0.00	151,230.00	149,756.13	-1,473.87
FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116428 WITH CITIBANK N.A.	-12,989,144.700	5 Jun 25				0.00	-151,230.00	-151,942.04	-712.04

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX RATE 84.384 WITH CITIBANK N.A.	15,769,175.620	5 Nov 24				0.00	186,874.00	182,198.56	-4,675.44
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX RATE 0.0118751 WITH CITIBANK N.A.	-15,736,659.540	5 Nov 24				0.00	-186,874.00	-185,806.62	1,067.38
FX DEAL TRANSACTED ON 08 AUG 2025 INR / USD EX RATE 87.6325 WITH CITIBANK N.A.	9,036,312.870	8 Aug 25				0.00	103,116.00	102,616.87	-499.13
FX DEAL TRANSACTED ON 08 AUG 2025 USD / INR EX RATE 0.011426 WITH CITIBANK N.A.	-9,024,712.320	8 Aug 25				0.00	-103,116.00	-103,780.04	-664.04
FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX RATE 86.4651 WITH CITIBANK N.A.	14,408,544.260	8 Jan 25				0.00	166,640.00	166,806.58	166.58
FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX RATE 0.0116333 WITH CITIBANK N.A.	-14,324,374.400	8 Jan 25				0.00	-166,640.00	-165,505.18	1,134.82
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX RATE 84.607 WITH CITIBANK N.A.	11,223,456.980	8 Nov 24				0.00	132,654.00	129,676.89	-2,977.11
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX RATE 0.0118413 WITH CITIBANK N.A.	-11,202,630.300	8 Nov 24				0.00	-132,654.00	-132,272.22	381.78
FX DEAL TRANSACTED ON 08 SEP 2025 INR / USD EX RATE 88.241 WITH CITIBANK N.A.	18,719,181.020	8 Sep 25				0.00	212,137.00	210,598.98	-1,538.02
FX DEAL TRANSACTED ON 08 SEP 2025 USD / INR EX RATE 0.0113507 WITH CITIBANK N.A.	-18,689,269.700	8 Sep 25				0.00	-212,137.00	-212,236.37	-99.37
FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX RATE 86.7365 WITH CITIBANK N.A.	52,821,834.610	10 Apr 25				0.00	608,992.00	617,889.57	8,897.57
FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX RATE 0.0115788 WITH CITIBANK N.A.	-52,595,594.080	10 Apr 25				0.00	-608,992.00	-615,576.13	-6,584.13
FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX RATE 86.522 WITH CITIBANK N.A.	4,101,768.350	10 Jan 25				0.00	47,407.23	47,485.85	78.62
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX RATE 0.0116225 WITH CITIBANK N.A.	-4,078,918.070	10 Jan 25				0.00	-47,407.23	-47,128.21	279.02
FX DEAL TRANSACTED ON 10 JUN 2025 INR / USD EX RATE 85.8435 WITH CITIBANK N.A.	15,385,816.350	10 Jun 25				0.00	179,231.00	176,929.81	-2,301.19

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JUN 2025 USD / INR EX RATE 0.0116741 WITH CITIBANK N.A.	-15,352,927.460	10 Jun 25				0.00	-179,231.00	-179,592.66	-361.66
FX DEAL TRANSACTED ON 11 JUN 2025 INR / USD EX RATE 85.728 WITH CITIBANK N.A.	15,364,429.340	11 Jun 25				0.00	179,223.00	176,683.87	-2,539.13
FX DEAL TRANSACTED ON 11 JUN 2025 USD / INR EX RATE 0.0116904 WITH CITIBANK N.A.	-15,330,735.420	11 Jun 25				0.00	-179,223.00	-179,333.07	-110.07
FX DEAL TRANSACTED ON 11 OCT 2024 INR / USD EX RATE 84.2765 WITH CITIBANK N.A.	12,916,469.220	11 Oct 24				0.00	153,263.00	152,507.94	-755.06
FX DEAL TRANSACTED ON 11 OCT 2024 USD / INR EX RATE 0.0118892 WITH CITIBANK N.A.	-12,890,950.930	11 Oct 24				0.00	-153,263.00	-153,315.41	-52.41
FX DEAL TRANSACTED ON 13 JUN 2025 INR / USD EX RATE 86.34 WITH CITIBANK N.A.	15,449,075.220	13 Jun 25				0.00	178,933.00	177,657.26	-1,275.74
FX DEAL TRANSACTED ON 13 JUN 2025 USD / INR EX RATE 0.011609 WITH CITIBANK N.A.	-15,413,288.620	13 Jun 25				0.00	-178,933.00	-180,298.74	-1,365.74
FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX RATE 87.322 WITH CITIBANK N.A.	90,194,806.480	13 Mar 25				0.00	1,032,899.00	1,055,635.38	22,736.38
FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX RATE 0.0114863 WITH CITIBANK N.A.	-89,924,186.940	13 Mar 25				0.00	-1,032,899.00	-1,041,045.25	-8,146.25
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX RATE 84.5915 WITH CITIBANK N.A.	12,198,940.220	13 Nov 24				0.00	144,210.00	140,947.72	-3,262.28
FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX RATE 0.0118427 WITH CITIBANK N.A.	-12,177,092.400	13 Nov 24				0.00	-144,210.00	-143,777.93	432.07
FX DEAL TRANSACTED ON 14 AUG 2025 INR / USD EX RATE 87.682 WITH CITIBANK N.A.	4,925,929.170	14 Aug 25				0.00	56,179.48	55,939.12	-240.36
FX DEAL TRANSACTED ON 14 AUG 2025 USD / INR EX RATE 0.0114194 WITH CITIBANK N.A.	-4,919,637.060	14 Aug 25				0.00	-56,179.48	-56,573.56	-394.08
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX RATE 0.0115606 WITH CITIBANK N.A.	-540,873.440	15 Jan 25				0.00	-6,252.81	-6,249.30	3.51
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX RATE 84.6381 WITH CITIBANK N.A.	12,218,271.480	15 Nov 24				0.00	144,359.00	141,171.07	-3,187.93

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX RATE 0.0118371 WITH CITIBANK N.A.	-12,195,448.320	15 Nov 24				0.00	-144,359.00	-143,994.67	364.33
FX DEAL TRANSACTED ON 15 SEP 2025 INR / USD EX RATE 88.269 WITH CITIBANK N.A.	44,125,210.830	15 Sep 25				0.00	499,894.76	501,088.32	1,193.56
FX DEAL TRANSACTED ON 16 JUN 2025 INR / USD EX RATE 86.2905 WITH CITIBANK N.A.	16,368,962.690	16 Jun 25				0.00	189,696.00	188,235.54	-1,460.46
FX DEAL TRANSACTED ON 16 JUN 2025 USD / INR EX RATE 0.0116144 WITH CITIBANK N.A.	-16,332,825.600	16 Jun 25				0.00	-189,696.00	-191,055.13	-1,359.13
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX RATE 85.5065 WITH CITIBANK N.A.	7,020,083.650	17 Dec 24				0.00	82,100.00	81,270.96	-829.04
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX RATE 0.0117467 WITH CITIBANK N.A.	-6,989,173.000	17 Dec 24				0.00	-82,100.00	-80,753.57	1,346.43
FX DEAL TRANSACTED ON 17 OCT 2024 INR / USD EX RATE 84.222 WITH CITIBANK N.A.	12,412,891.030	17 Oct 24				0.00	147,383.00	146,562.07	-820.93
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX RATE 0.0118956 WITH CITIBANK N.A.	-12,389,751.900	17 Oct 24				0.00	-147,383.00	-147,354.52	28.48
FX DEAL TRANSACTED ON 18 AUG 2025 USD / INR EX RATE 0.0114399 WITH CITIBANK N.A.	-111,476,929.790	18 Aug 25				0.00	-1,275,279.85	-1,281,933.42	-6,653.57
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5435 WITH CITIBANK N.A.	5,938,002.050	18 Dec 24				0.00	69,415.00	68,743.78	-671.22
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5435 WITH CITIBANK N.A.	13,855,309.610	18 Dec 24				0.00	161,968.00	160,401.83	-1,566.17
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5635 WITH CITIBANK N.A.	5,939,390.350	18 Dec 24				0.00	69,415.00	68,759.86	-655.14
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117398 WITH CITIBANK N.A.	-5,912,769.700	18 Dec 24				0.00	-69,415.00	-68,316.70	1,098.30
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117426 WITH CITIBANK N.A.	-5,911,381.400	18 Dec 24				0.00	-69,415.00	-68,300.66	1,114.34
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117426 WITH CITIBANK N.A.	-13,793,194.880	18 Dec 24				0.00	-161,968.00	-159,367.89	2,600.11

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	12,227,357.860	18 Nov 24				0.00	144,528.00	141,276.06	-3,251.94
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	-12,203,944.320	18 Nov 24				0.00	-144,528.00	-144,094.98	433.02
FX DEAL TRANSACTED ON 18 OCT 2024 INR / USD EX.RATE 84.2313 WITH CITIBANK N.A.	14,871,310.610	18 Oct 24				0.00	176,563.26	175,589.23	-964.03
FX DEAL TRANSACTED ON 18 OCT 2024 USD / INR EX.RATE 0.0118935 WITH CITIBANK N.A.	-14,844,492.170	18 Oct 24				0.00	-176,553.26	-176,549.38	3.88
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	13,891,952.490	19 Dec 24				0.00	162,202.00	160,826.04	-1,375.96
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	5,955,002.480	19 Dec 24				0.00	69,515.00	68,940.60	-574.40
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	-5,928,934.350	19 Dec 24				0.00	-69,515.00	-68,503.47	1,011.53
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	-13,830,964.540	19 Dec 24				0.00	-162,202.00	-159,804.28	2,397.72
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH CITIBANK N.A.	-22,442,805.700	19 Mar 25				0.00	-259,449.60	-259,818.60	-369.00
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	12,186,353.890	19 Nov 24				0.00	143,954.00	140,802.29	-3,151.71
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	-12,161,233.920	19 Nov 24				0.00	-143,954.00	-143,590.69	363.31
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	13,723,278.390	20 Dec 24				0.00	160,433.00	158,873.32	-1,559.68
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	-13,665,682.940	20 Dec 24				0.00	-160,433.00	-157,894.60	2,538.40
FX DEAL TRANSACTED ON 20 JUN 2025 INR / USD EX.RATE 86.8325 WITH CITIBANK N.A.	21,497,729.850	20 Jun 25				0.00	247,577.00	247,214.01	-362.99
FX DEAL TRANSACTED ON 20 JUN 2025 USD / INR EX.RATE 0.0115447 WITH CITIBANK N.A.	-21,445,119.740	20 Jun 25				0.00	-247,577.00	-250,856.79	-3,279.79

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX RATE 84.605 WITH CITIBANK N.A.	12,185,573.550	20 Nov 24				0.00	144,029.00	140,793.28	-3,235.72
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX RATE 0.0118441 WITH CITIBANK N.A.	-12,160,368.470	20 Nov 24				0.00	-144,029.00	-143,580.47	448.53
FX DEAL TRANSACTED ON 21 AUG 2025 INR / USD EX RATE 87.351 WITH CITIBANK N.A.	13,527,874.670	21 Aug 25				0.00	154,868.00	152,194.51	-2,673.49
FX DEAL TRANSACTED ON 21 AUG 2025 USD / INR EX RATE 0.0114672 WITH CITIBANK N.A.	-13,505,263.940	21 Aug 25				0.00	-154,868.00	-153,366.52	1,501.48
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX RATE 84.719 WITH CITIBANK N.A.	12,221,817.100	21 Nov 24				0.00	144,263.00	141,212.04	-3,050.96
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX RATE 0.0118287 WITH CITIBANK N.A.	-12,195,994.020	21 Nov 24				0.00	-144,263.00	-144,001.11	261.89
FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX RATE 84.6425 WITH CITIBANK N.A.	12,149,330.520	22 Nov 24				0.00	143,537.00	140,374.52	-3,162.48
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX RATE 0.0118392 WITH CITIBANK N.A.	-12,123,852.710	22 Nov 24				0.00	-143,537.00	-143,149.32	387.68
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX RATE 0.0118946 WITH CITIBANK N.A.	-56,342,753.160	22 Oct 24				0.00	-670,174.22	-670,098.90	75.32
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX RATE 85.622 WITH CITIBANK N.A.	5,836,937.360	23 Dec 24				0.00	68,171.00	67,573.77	-597.23
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX RATE 85.6415 WITH CITIBANK N.A.	10,703,474.670	23 Dec 24				0.00	124,980.00	123,913.29	-1,066.71
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX RATE 0.0117261 WITH CITIBANK N.A.	-10,658,294.400	23 Dec 24				0.00	-124,980.00	-123,146.95	1,833.05
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX RATE 0.0117288 WITH CITIBANK N.A.	-5,812,259.460	23 Dec 24				0.00	-68,171.00	-67,155.40	1,015.60
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX RATE 0.0116947 WITH CITIBANK N.A.	-37,599,212.400	24 Apr 25				0.00	-439,713.16	-440,059.25	-346.09
FX DEAL TRANSACTED ON 24 JUN 2025 INR / USD EX RATE 86.2425 WITH CITIBANK N.A.	28,332,472.340	24 Jun 25				0.00	328,521.00	325,810.40	-2,710.60

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 JUN 2025 USD / INR EX RATE 0.0116225 WITH CITIBANK N.A.	-28,265,946.840	24 Jun 25				0.00	-328,521.00	-330,844.21	-2,123.21
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX RATE 85.7528 WITH CITIBANK N.A.	72,308,153.770	26 Jun 25				0.00	843,216.24	845,833.06	2,616.82
FX DEAL TRANSACTED ON 26 SEP 2025 INR / USD EX RATE 88.984 WITH CITIBANK N.A.	12,211,096.350	26 Sep 25				0.00	137,228.00	137,079.32	-148.68
FX DEAL TRANSACTED ON 26 SEP 2025 USD / INR EX RATE 0.011126 WITH CITIBANK N.A.	-12,187,218.680	26 Sep 25				0.00	-137,228.00	-137,111.55	116.45
FX DEAL TRANSACTED ON 27 AUG 2025 INR / USD EX RATE 88.081 WITH CITIBANK N.A.	12,932,933.230	27 Aug 25				0.00	146,830.00	145,501.16	-1,328.84
FX DEAL TRANSACTED ON 27 AUG 2025 USD / INR EX RATE 0.0113714 WITH CITIBANK N.A.	-12,912,230.200	27 Aug 25				0.00	-146,830.00	-146,632.00	198.00
FX DEAL TRANSACTED ON 28 AUG 2025 INR / USD EX RATE 87.8336 WITH CITIBANK N.A.	13,001,041.640	28 Aug 25				0.00	148,019.00	146,267.41	-1,751.59
FX DEAL TRANSACTED ON 28 AUG 2025 USD / INR EX RATE 0.011403 WITH CITIBANK N.A.	-12,980,689.030	28 Aug 25				0.00	-148,019.00	-147,409.42	609.58
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX RATE 86.229 WITH CITIBANK N.A.	10,993,248.980	31 Dec 24				0.00	127,489.00	127,267.98	-221.02
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX RATE 0.0116604 WITH CITIBANK N.A.	-10,933,456.640	31 Dec 24				0.00	-127,489.00	-126,326.20	1,162.80
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 03 MAR 2025 USD / IDR EX RATE 0.0000606 WITH CITIBANK N.A.	-293,452,981.000	3 Mar 25				0.00	-17,778.56	-17,844.51	-65.95
FX DEAL TRANSACTED ON 04 NOV 2024 IDR / USD EX RATE 15751.0 WITH CITIBANK N.A.	90,876,239.000	4 Nov 24				0.00	5,769.55	5,775.42	5.87
FX DEAL TRANSACTED ON 04 NOV 2024 IDR / USD EX RATE 15758.0 WITH CITIBANK N.A.	156,555,730.000	4 Nov 24				0.00	9,935.00	9,921.15	-13.85
FX DEAL TRANSACTED ON 04 NOV 2024 USD / IDR EX RATE 0.0000633 WITH CITIBANK N.A.	-156,973,000.000	4 Nov 24				0.00	-9,935.00	-9,731.74	203.26

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX.RATE 16421.0 WITH CITIBANK N.A.	150,153,336.000	5 May 25				0.00	9,143.98	9,127.86	-16.12
FX DEAL TRANSACTED ON 06 JAN 2025 IDR / USD EX.RATE 16193.0 WITH CITIBANK N.A.	156,973,000.000	6 Jan 25				0.00	9,693.88	9,731.74	37.86
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH CITIBANK N.A.	101,654,487.000	7 May 25				0.00	6,148.58	6,163.12	14.54
FX DEAL TRANSACTED ON 07 OCT 2024 IDR / USD EX.RATE 15700.0 WITH CITIBANK N.A.	146,999,100.000	7 Oct 24				0.00	9,363.00	9,435.12	72.12
FX DEAL TRANSACTED ON 07 OCT 2024 USD / IDR EX.RATE 0.0000636 WITH CITIBANK N.A.	-147,172,316.000	7 Oct 24				0.00	-9,363.00	-9,326.51	36.49
FX DEAL TRANSACTED ON 08 OCT 2024 IDR / USD EX.RATE 15674.0 WITH CITIBANK N.A.	90,799,482.000	8 Oct 24				0.00	5,793.00	5,827.95	34.95
FX DEAL TRANSACTED ON 08 OCT 2024 USD / IDR EX.RATE 0.0000637 WITH CITIBANK N.A.	-90,876,239.000	8 Oct 24				0.00	-5,793.00	-5,775.42	17.58
FX DEAL TRANSACTED ON 11 NOV 2024 USD / IDR EX.RATE 0.0000638 WITH CITIBANK N.A.	-9,383,414.000	11 Nov 24				0.00	-598.55	-594.64	3.91
FX DEAL TRANSACTED ON 14 OCT 2024 IDR / USD EX.RATE 15581.0 WITH CITIBANK N.A.	331,735,752.000	14 Oct 24				0.00	21,291.04	21,292.41	1.37
FX DEAL TRANSACTED ON 24 MAR 2025 IDR / USD EX.RATE 16590.0 WITH CITIBANK N.A.	251,438,040.000	24 Mar 25				0.00	15,156.00	14,908.87	-247.13
FX DEAL TRANSACTED ON 24 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-251,801,784.000	24 Mar 25				0.00	-15,156.00	-15,307.10	-151.10
FX DEAL TRANSACTED ON 25 APR 2025 IDR / USD EX.RATE 16832.0 WITH CITIBANK N.A.	101,648,448.000	25 Apr 25				0.00	6,039.00	6,179.24	140.24
FX DEAL TRANSACTED ON 25 APR 2025 USD / IDR EX.RATE 0.0000594 WITH CITIBANK N.A.	-101,654,487.000	25 Apr 25				0.00	-6,039.00	-6,163.12	-124.12
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16391.0 WITH CITIBANK N.A.	276,466,997.000	26 Feb 25				0.00	16,867.00	16,811.61	-55.39
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16395.73742 WITH CITIBANK	16,985,984.000	26 Feb 25				0.00	1,036.00	1,032.90	-3.10

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 26 FEB 2025 USD / IDR EX RATE 0.000609 WITH CITIBANK N.A.	-276,859,155.000	26 Feb 25				0.00	-16,867.00	-16,416.20	450.80
FX DEAL TRANSACTED ON 26 FEB 2025 USD / IDR EX RATE 0.000609 WITH CITIBANK N.A.	-17,010,659.000	26 Feb 25				0.00	-1,036.00	-1,008.64	27.36
FX DEAL TRANSACTED ON 27 MAR 2025 IDR / USD EX RATE 16566.0 WITH CITIBANK N.A.	42,431,774.000	27 Mar 25				0.00	2,561.38	2,515.97	-45.41
Mexican peso - MXN									
FX DEAL TRANSACTED ON 09 JUN 2025 MXN / USD EX RATE 19.2626 WITH CITIBANK N.A.	4,335,864.860	9 Jun 25				0.00	225,092.40	236,602.81	11,510.41
FX DEAL TRANSACTED ON 09 JUN 2025 USD / MXN EX RATE 0.0524453 WITH CITIBANK N.A.	-4,291,949.340	9 Jun 25				0.00	-225,092.40	-226,100.32	-1,007.92
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX RATE 31.87 WITH CITIBANK N.A.	1,670,625.000	1 Nov 24				0.00	52,420.00	51,443.42	-976.58
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX RATE 0.0316146 WITH CITIBANK N.A.	-1,658,097.000	1 Nov 24				0.00	-52,420.00	-50,618.10	1,801.90
FX DEAL TRANSACTED ON 02 JAN 2025 TWD / USD EX RATE 32.88 WITH CITIBANK N.A.	1,625,423.000	2 Jan 25				0.00	49,435.00	49,620.63	185.63
FX DEAL TRANSACTED ON 02 JAN 2025 USD / TWD EX RATE 0.0305764 WITH CITIBANK N.A.	-1,616,772.000	2 Jan 25				0.00	-49,435.00	-49,700.19	-265.19
FX DEAL TRANSACTED ON 03 JAN 2025 TWD / USD EX RATE 32.97 WITH CITIBANK N.A.	1,616,321.000	3 Jan 25				0.00	49,024.00	49,342.77	318.77
FX DEAL TRANSACTED ON 03 JAN 2025 USD / TWD EX RATE 0.0304572 WITH CITIBANK N.A.	-1,609,605.000	3 Jan 25				0.00	-49,024.00	-49,479.87	-455.87
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX RATE 32.845 WITH CITIBANK N.A.	1,883,891.000	3 Mar 25				0.00	57,357.00	57,911.53	554.53
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX RATE 0.0306523 WITH CITIBANK N.A.	-1,871,215.000	3 Mar 25				0.00	-57,357.00	-62,160.42	-4,803.42

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 AUG 2025 TWD / USD EX RATE 29.79 WITH CITIBANK N.A.	2,201,690.000	4 Aug 25				0.00	73,907.00	73,138.56	-768.44
FX DEAL TRANSACTED ON 04 AUG 2025 USD / TWD EX RATE 0.0338788 WITH CITIBANK N.A.	-2,181,513.000	4 Aug 25				0.00	-73,907.00	-71,708.99	2,198.01
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX RATE 31.75 WITH CITIBANK N.A.	1,629,537.000	4 Nov 24				0.00	51,324.00	50,178.20	-1,145.80
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX RATE 0.0317491 WITH CITIBANK N.A.	-1,616,552.000	4 Nov 24				0.00	-51,324.00	-49,349.82	1,974.18
FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX RATE 29.99 WITH CITIBANK N.A.	2,206,094.000	6 Aug 25				0.00	73,561.00	73,284.86	-276.14
FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX RATE 0.0336022 WITH CITIBANK N.A.	-2,189,175.000	6 Aug 25				0.00	-73,561.00	-71,960.85	1,600.15
FX DEAL TRANSACTED ON 06 JAN 2025 TWD / USD EX RATE 32.89 WITH CITIBANK N.A.	1,635,093.000	6 Jan 25				0.00	49,714.00	49,915.84	201.84
FX DEAL TRANSACTED ON 06 JAN 2025 USD / TWD EX RATE 0.030514 WITH CITIBANK N.A.	-1,629,217.000	6 Jan 25				0.00	-49,714.00	-50,082.75	-368.75
FX DEAL TRANSACTED ON 07 AUG 2025 TWD / USD EX RATE 29.75 WITH CITIBANK N.A.	2,758,301.000	7 Aug 25				0.00	92,716.00	91,628.78	-1,087.22
FX DEAL TRANSACTED ON 07 AUG 2025 USD / TWD EX RATE 0.0339098 WITH CITIBANK N.A.	-2,734,195.000	7 Aug 25				0.00	-92,716.00	-89,876.32	2,839.68
FX DEAL TRANSACTED ON 07 JAN 2025 TWD / USD EX RATE 32.67 WITH CITIBANK N.A.	1,615,760.000	7 Jan 25				0.00	49,457.00	49,325.64	-131.36
FX DEAL TRANSACTED ON 07 JAN 2025 USD / TWD EX RATE 0.0307692 WITH CITIBANK N.A.	-1,607,353.000	7 Jan 25				0.00	-49,457.00	-49,410.65	46.35
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX RATE 32.22 WITH CITIBANK N.A.	1,688,457.000	7 Nov 24				0.00	52,404.00	51,992.52	-411.48
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX RATE 0.0312083 WITH CITIBANK N.A.	-1,679,171.000	7 Nov 24				0.00	-52,404.00	-51,261.44	1,142.56
FX DEAL TRANSACTED ON 08 JAN 2025 TWD / USD EX RATE 32.92 WITH CITIBANK N.A.	1,629,902.000	8 Jan 25				0.00	49,511.00	49,757.37	246.37

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 JAN 2025 USD / TWD EX RATE 0.0305064 WITH CITIBANK N.A.	-1,622,971.000	8 Jan 25				0.00	-49,511.00	-49,890.75	-379.75
FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX RATE 29.03 WITH CITIBANK N.A.	1,331,582.000	8 Jul 25				0.00	45,869.17	45,429.43	-439.74
FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX RATE 0.0347621 WITH CITIBANK N.A.	-1,319,518.000	8 Jul 25				0.00	-45,869.17	-43,833.44	2,035.73
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX RATE 32.075 WITH CITIBANK N.A.	1,679,800.000	8 Nov 24				0.00	52,371.00	51,725.94	-645.06
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX RATE 0.0313725 WITH CITIBANK N.A.	-1,669,326.000	8 Nov 24				0.00	-52,371.00	-50,960.89	1,410.11
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX RATE 32.92 WITH CITIBANK N.A.	1,631,021.000	9 Jan 25				0.00	49,545.00	49,791.53	246.53
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX RATE 0.0304962 WITH CITIBANK N.A.	-1,624,630.000	9 Jan 25				0.00	-49,545.00	-49,941.75	-396.75
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX RATE 32.54 WITH CITIBANK N.A.	1,025,954.000	10 Dec 24				0.00	31,529.00	31,543.07	14.07
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX RATE 0.0307929 WITH CITIBANK N.A.	-1,023,904.000	10 Dec 24				0.00	-31,529.00	-31,257.56	271.44
FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX RATE 29.243 WITH CITIBANK N.A.	1,887,861.000	10 Jul 25				0.00	64,557.71	64,407.94	-149.77
FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX RATE 0.0345125 WITH CITIBANK N.A.	-1,870,560.000	10 Jul 25				0.00	-64,557.71	-62,138.66	2,419.05
FX DEAL TRANSACTED ON 11 AUG 2025 TWD / USD EX RATE 29.92 WITH CITIBANK N.A.	2,749,229.000	11 Aug 25				0.00	91,886.00	91,327.41	-558.59
FX DEAL TRANSACTED ON 11 AUG 2025 USD / TWD EX RATE 0.0336451 WITH CITIBANK N.A.	-2,731,036.000	11 Aug 25				0.00	-91,886.00	-89,772.48	2,113.52
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX RATE 32.503785 WITH CITIBANK N.A.	876,261.000	12 Dec 24				0.00	26,958.74	26,940.74	-18.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX RATE 0.0308233 WITH CITIBANK N.A.	-874,622.000	12 Dec 24				0.00	-26,958.74	-26,700.31	258.43

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX RATE 29.234 WITH CITIBANK N.A.	808,147.000	14 Jul 25				0.00	27,644.08	27,571.46	-72.62
FX DEAL TRANSACTED ON 14 NOV 2024 TWD / USD EX RATE 32.57 WITH CITIBANK N.A.	5,159,633.000	14 Nov 24				0.00	158,416.73	158,880.15	463.42
FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX RATE 33.01 WITH CITIBANK N.A.	5,738,590.000	15 Jan 25				0.00	173,844.00	175,186.68	1,342.68
FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX RATE 0.0303744 WITH CITIBANK N.A.	-5,723,379.000	15 Jan 25				0.00	-173,844.00	-175,938.86	-2,094.86
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX RATE 0.0307456 WITH CITIBANK N.A.	-1,902,215.000	16 Dec 24				0.00	-58,484.70	-58,483.81	0.89
FX DEAL TRANSACTED ON 16 JAN 2025 TWD / USD EX RATE 32.955 WITH CITIBANK N.A.	2,865,503.000	16 Jan 25				0.00	86,952.00	87,477.58	525.58
FX DEAL TRANSACTED ON 16 JAN 2025 USD / TWD EX RATE 0.0304164 WITH CITIBANK N.A.	-2,858,721.000	16 Jan 25				0.00	-86,952.00	-87,878.18	-926.18
FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX RATE 32.91 WITH CITIBANK N.A.	2,165,807.000	17 Mar 25				0.00	65,810.00	66,577.74	767.74
FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX RATE 0.0306373 WITH CITIBANK N.A.	-2,148,038.000	17 Mar 25				0.00	-65,810.00	-71,356.28	-5,546.28
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX RATE 0.0332967 WITH CITIBANK N.A.	-2,753,358.000	18 Aug 25				0.00	-91,677.75	-91,464.57	213.18
FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX RATE 32.71 WITH CITIBANK N.A.	1,265,681.000	19 Feb 25				0.00	38,694.00	38,907.52	213.52
FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX RATE 0.0307305 WITH CITIBANK N.A.	-1,259,141.000	19 Feb 25				0.00	-38,694.00	-42,957.97	-4,263.97
FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX RATE 32.965 WITH CITIBANK N.A.	2,180,074.000	19 Mar 25				0.00	66,133.00	67,016.31	883.31
FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX RATE 0.0305745 WITH CITIBANK N.A.	-2,163,012.000	19 Mar 25				0.00	-66,133.00	-71,853.70	-5,720.70
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX RATE 32.675 WITH CITIBANK N.A.	1,264,163.000	20 Feb 25				0.00	38,689.00	38,860.85	171.85

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX RATE 0.0307626 WITH CITIBANK N.A.	-1,257,663.000	20 Feb 25				0.00	-38,689.00	-42,907.54	-4,218.54
FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX RATE 0.0304785 WITH CITIBANK N.A.	-4,970,309.000	20 Jan 25				0.00	-151,487.63	-151,732.73	-245.10
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX RATE 32.525 WITH CITIBANK N.A.	8,014,444.000	23 Apr 25				0.00	246,408.73	246,367.07	-41.66
FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX RATE 32.7 WITH CITIBANK N.A.	1,518,588.000	24 Feb 25				0.00	46,440.00	46,681.98	241.98
FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX RATE 0.030739 WITH CITIBANK N.A.	-1,510,786.000	24 Feb 25				0.00	-46,440.00	-51,543.31	-5,103.31
FX DEAL TRANSACTED ON 27 AUG 2025 TWD / USD EX RATE 30.496 WITH CITIBANK N.A.	1,305,259.000	27 Aug 25				0.00	42,801.00	42,905.45	104.45
FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX RATE 0.0329859 WITH CITIBANK N.A.	-1,297,555.000	27 Aug 25				0.00	-42,801.00	-42,867.23	-66.23
FX DEAL TRANSACTED ON 28 AUG 2025 TWD / USD EX RATE 30.33 WITH CITIBANK N.A.	1,294,939.000	28 Aug 25				0.00	42,695.00	42,566.22	-128.78
FX DEAL TRANSACTED ON 28 AUG 2025 USD / TWD EX RATE 0.0331642 WITH CITIBANK N.A.	-1,287,382.000	28 Aug 25				0.00	-42,695.00	-42,531.14	163.86
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX RATE 32.04 WITH CITIBANK N.A.	1,624,396.000	29 Oct 24				0.00	50,699.00	50,019.89	-679.11
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX RATE 32.043 WITH CITIBANK N.A.	1,624,516.000	29 Oct 24				0.00	50,698.00	50,023.59	-674.41
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX RATE 0.0314723 WITH CITIBANK N.A.	-1,610,878.000	29 Oct 24				0.00	-50,698.00	-49,176.60	1,521.40
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX RATE 0.0314733 WITH CITIBANK N.A.	-1,610,859.000	29 Oct 24				0.00	-50,699.00	-49,176.02	1,522.98
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX RATE 31.86 WITH CITIBANK N.A.	1,657,421.000	30 Oct 24				0.00	52,022.00	51,036.83	-985.17
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX RATE 0.0316456 WITH CITIBANK N.A.	-1,643,895.000	30 Oct 24				0.00	-52,022.00	-50,184.54	1,837.46

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 31 JUL 2025 TWD / USD EX RATE 29.9 WITH CITIBANK N.A.	2,210,387.000	31 Jul 25				0.00	73,926.00	73,427.47	-498.53
FX DEAL TRANSACTED ON 31 JUL 2025 USD / TWD EX RATE 0.0337041 WITH CITIBANK N.A.	-2,193,384.000	31 Jul 25				0.00	-73,926.00	-72,099.21	1,826.79
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX RATE 3.7333 WITH CITIBANK N.A.	208,368.950	16 Dec 24				0.00	55,813.61	55,718.09	-95.52
FX DEAL TRANSACTED ON 16 JUN 2025 PEN / USD EX RATE 3.6073 WITH CITIBANK N.A.	261,177.060	16 Jun 25				0.00	72,402.37	72,448.56	46.19
FX DEAL TRANSACTED ON 17 MAR 2025 USD / PEN EX RATE 0.2743258 WITH CITIBANK N.A.	-260,814.820	17 Mar 25				0.00	-71,548.25	-71,895.37	-347.12
FX DEAL TRANSACTED ON 21 FEB 2025 PEN / USD EX RATE 3.672 WITH CITIBANK N.A.	260,814.820	21 Feb 25				0.00	71,028.00	71,895.37	867.37
FX DEAL TRANSACTED ON 21 FEB 2025 USD / PEN EX RATE 0.2719534 WITH CITIBANK N.A.	-261,177.060	21 Feb 25				0.00	-71,028.00	-72,448.56	-1,420.56
Swedish krona - SEK									
FX DEAL TRANSACTED ON 27 MAR 2025 SEK / USD EX RATE 10.0282442 WITH CITIBANK	7,109,838.110	27 Mar 25				0.00	708,981.35	712,437.18	3,455.83
FX DEAL TRANSACTED ON 27 MAR 2025 USD / SEK EX RATE 0.0999011 WITH CITIBANK N.A.	-7,096,832.910	27 Mar 25				0.00	-708,981.35	-726,952.04	-17,970.69
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2025 USD / CNY EX RATE 0.139868 WITH CITIBANK N.A.	91,340.410	1 Aug 25				0.00	91,340.41	91,340.41	0.00
FX DEAL TRANSACTED ON 01 JUL 2025 CNY / USD EX RATE 7.1534 WITH CITIBANK N.A.	-674,724.960	1 Jul 25				0.00	-674,724.96	-674,724.96	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX RATE 31.87 WITH CITIBANK N.A.	-52,420.000	1 Nov 24				0.00	-52,420.00	-52,420.00	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX RATE 0.0316146 WITH CITIBANK N.A.	52,420.000	1 Nov 24				0.00	52,420.00	52,420.00	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 CNY / USD EX RATE 7.1865 WITH CITIBANK N.A.	-467,433.630	2 Dec 24				0.00	-467,433.63	-467,433.63	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX RATE 84.6812 WITH CITIBANK N.A.	-577,364.650	2 Dec 24				0.00	-577,364.65	-577,364.65	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 TWD / USD EX RATE 32.88 WITH CITIBANK N.A.	-49,435.000	2 Jan 25				0.00	-49,435.00	-49,435.00	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 USD / TWD EX RATE 0.0305764 WITH CITIBANK N.A.	49,435.000	2 Jan 25				0.00	49,435.00	49,435.00	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 INR / USD EX RATE 84.2285 WITH CITIBANK N.A.	-131,630.000	2 Oct 24				0.00	-131,630.00	-131,630.00	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / INR EX RATE 0.0118963 WITH CITIBANK N.A.	131,630.000	2 Oct 24				0.00	131,630.00	131,630.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 TWD / USD EX RATE 32.97 WITH CITIBANK N.A.	-49,024.000	3 Jan 25				0.00	-49,024.00	-49,024.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2025 USD / TWD EX RATE 0.0304572 WITH CITIBANK N.A.	49,024.000	3 Jan 25				0.00	49,024.00	49,024.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX RATE 32.845 WITH CITIBANK N.A.	-57,357.000	3 Mar 25				0.00	-57,357.00	-57,357.00	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / CNY EX RATE 0.1393825 WITH CITIBANK N.A.	673,522.980	3 Mar 25				0.00	673,522.98	673,522.98	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / IDR EX RATE 0.0000606 WITH CITIBANK N.A.	17,778.560	3 Mar 25				0.00	17,778.56	17,778.56	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX RATE 0.0306523 WITH CITIBANK N.A.	57,357.000	3 Mar 25				0.00	57,357.00	57,357.00	0.00
FX DEAL TRANSACTED ON 03 SEP 2025 CNY / USD EX RATE 7.1108 WITH CITIBANK N.A.	-17,957.380	3 Sep 25				0.00	-17,957.38	-17,957.38	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 AUG 2025 TWD / USD EX RATE 29.79 WITH CITIBANK N.A.	-73,907.000	4 Aug 25				0.00	-73,907.00	-73,907.00	0.00
FX DEAL TRANSACTED ON 04 AUG 2025 USD / TWD EX RATE 0.0338788 WITH CITIBANK N.A.	73,907.000	4 Aug 25				0.00	73,907.00	73,907.00	0.00
FX DEAL TRANSACTED ON 04 JUN 2025 USD / CNY EX RATE 0.1391091 WITH CITIBANK N.A.	673,013.200	4 Jun 25				0.00	673,013.20	673,013.20	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 IDR / USD EX RATE 15751.0 WITH CITIBANK N.A.	-5,769.550	4 Nov 24				0.00	-5,769.55	-5,769.55	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 IDR / USD EX RATE 15758.0 WITH CITIBANK N.A.	-9,935.000	4 Nov 24				0.00	-9,935.00	-9,935.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX RATE 31.75 WITH CITIBANK N.A.	-51,324.000	4 Nov 24				0.00	-51,324.00	-51,324.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CNY EX RATE 0.1404435 WITH CITIBANK N.A.	456,494.560	4 Nov 24				0.00	456,494.56	456,494.56	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / IDR EX RATE 0.0000633 WITH CITIBANK N.A.	9,935.000	4 Nov 24				0.00	9,935.00	9,935.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX RATE 0.0317491 WITH CITIBANK N.A.	51,324.000	4 Nov 24				0.00	51,324.00	51,324.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 INR / USD EX RATE 84.203 WITH CITIBANK N.A.	-142,247.000	4 Oct 24				0.00	-142,247.00	-142,247.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / INR EX RATE 0.0118991 WITH CITIBANK N.A.	142,247.000	4 Oct 24				0.00	142,247.00	142,247.00	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX RATE 86.1125 WITH CITIBANK N.A.	-151,230.000	5 Jun 25				0.00	-151,230.00	-151,230.00	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX RATE 0.0116428 WITH CITIBANK N.A.	151,230.000	5 Jun 25				0.00	151,230.00	151,230.00	0.00
FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX RATE 16421.0 WITH CITIBANK N.A.	-9,143.980	5 May 25				0.00	-9,143.98	-9,143.98	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX RATE 84.384 WITH CITIBANK N.A.	-186,874.000	5 Nov 24				0.00	-186,874.00	-186,874.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX RATE 0.0118751 WITH CITIBANK N.A.	186,874.000	5 Nov 24				0.00	186,874.00	186,874.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX RATE 29.99 WITH CITIBANK N.A.	-73,561.000	6 Aug 25				0.00	-73,561.00	-73,561.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX RATE 0.0336022 WITH CITIBANK N.A.	73,561.000	6 Aug 25				0.00	73,561.00	73,561.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 IDR / USD EX RATE 16193.0 WITH CITIBANK N.A.	-9,693.880	6 Jan 25				0.00	-9,693.88	-9,693.88	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 TWD / USD EX RATE 32.89 WITH CITIBANK N.A.	-49,714.000	6 Jan 25				0.00	-49,714.00	-49,714.00	0.00
FX DEAL TRANSACTED ON 06 JAN 2025 USD / TWD EX RATE 0.030514 WITH CITIBANK N.A.	49,714.000	6 Jan 25				0.00	49,714.00	49,714.00	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 CNY / USD EX RATE 7.2008 WITH CITIBANK N.A.	-670,858.140	6 May 25				0.00	-670,858.14	-670,858.14	0.00
FX DEAL TRANSACTED ON 07 APR 2025 USD / CNY EX RATE 0.1389275 WITH CITIBANK N.A.	83.310	7 Apr 25				0.00	83.31	83.31	0.00
FX DEAL TRANSACTED ON 07 AUG 2025 TWD / USD EX RATE 29.75 WITH CITIBANK N.A.	-92,716.000	7 Aug 25				0.00	-92,716.00	-92,716.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2025 USD / TWD EX RATE 0.0339098 WITH CITIBANK N.A.	92,716.000	7 Aug 25				0.00	92,716.00	92,716.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 TWD / USD EX RATE 32.67 WITH CITIBANK N.A.	-49,457.000	7 Jan 25				0.00	-49,457.00	-49,457.00	0.00
FX DEAL TRANSACTED ON 07 JAN 2025 USD / TWD EX RATE 0.0307692 WITH CITIBANK N.A.	49,457.000	7 Jan 25				0.00	49,457.00	49,457.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX RATE 16533.0 WITH CITIBANK N.A.	-6,148.580	7 May 25				0.00	-6,148.58	-6,148.58	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX RATE 32.22 WITH CITIBANK N.A.	-52,404.000	7 Nov 24				0.00	-52,404.00	-52,404.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX RATE 0.0312083 WITH CITIBANK N.A.	52,404.000	7 Nov 24				0.00	52,404.00	52,404.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 07 OCT 2024 IDR / USD EX RATE 15700.0 WITH CITIBANK N.A.	-9,363.000	7 Oct 24				0.00	-9,363.00	-9,363.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / IDR EX RATE 0.0000636 WITH CITIBANK N.A.	9,363.000	7 Oct 24				0.00	9,363.00	9,363.00	0.00
FX DEAL TRANSACTED ON 08 AUG 2025 INR / USD EX RATE 87.6325 WITH CITIBANK N.A.	-103,116.000	8 Aug 25				0.00	-103,116.00	-103,116.00	0.00
FX DEAL TRANSACTED ON 08 AUG 2025 USD / INR EX RATE 0.0111426 WITH CITIBANK N.A.	103,116.000	8 Aug 25				0.00	103,116.00	103,116.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX RATE 86.4651 WITH CITIBANK N.A.	-166,640.000	8 Jan 25				0.00	-166,640.00	-166,640.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 TWD / USD EX RATE 32.92 WITH CITIBANK N.A.	-49,511.000	8 Jan 25				0.00	-49,511.00	-49,511.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX RATE 0.0116333 WITH CITIBANK N.A.	166,640.000	8 Jan 25				0.00	166,640.00	166,640.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / TWD EX RATE 0.0305064 WITH CITIBANK N.A.	49,511.000	8 Jan 25				0.00	49,511.00	49,511.00	0.00
FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX RATE 29.03 WITH CITIBANK N.A.	-45,869.170	8 Jul 25				0.00	-45,869.17	-45,869.17	0.00
FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX RATE 0.0347621 WITH CITIBANK N.A.	45,869.170	8 Jul 25				0.00	45,869.17	45,869.17	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX RATE 84.607 WITH CITIBANK N.A.	-132,654.000	8 Nov 24				0.00	-132,654.00	-132,654.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX RATE 32.075 WITH CITIBANK N.A.	-52,371.000	8 Nov 24				0.00	-52,371.00	-52,371.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX RATE 0.0118413 WITH CITIBANK N.A.	132,654.000	8 Nov 24				0.00	132,654.00	132,654.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX RATE 0.0313725 WITH CITIBANK N.A.	52,371.000	8 Nov 24				0.00	52,371.00	52,371.00	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 IDR / USD EX RATE 15674.0 WITH CITIBANK N.A.	-5,793.000	8 Oct 24				0.00	-5,793.00	-5,793.00	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 OCT 2024 USD / IDR EX RATE 0.0000637 WITH CITIBANK N.A.	5,793.000	8 Oct 24				0.00	5,793.00	5,793.00	0.00
FX DEAL TRANSACTED ON 08 SEP 2025 INR / USD EX RATE 88.241 WITH CITIBANK N.A.	-212,137.000	8 Sep 25				0.00	-212,137.00	-212,137.00	0.00
FX DEAL TRANSACTED ON 08 SEP 2025 USD / INR EX RATE 0.0113507 WITH CITIBANK N.A.	212,137.000	8 Sep 25				0.00	212,137.00	212,137.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX RATE 32.92 WITH CITIBANK N.A.	-49,545.000	9 Jan 25				0.00	-49,545.00	-49,545.00	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX RATE 0.0304962 WITH CITIBANK N.A.	49,545.000	9 Jan 25				0.00	49,545.00	49,545.00	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 MXN / USD EX RATE 19.2626 WITH CITIBANK N.A.	-225,092.400	9 Jun 25				0.00	-225,092.40	-225,092.40	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 USD / MXN EX RATE 0.0524453 WITH CITIBANK N.A.	225,092.400	9 Jun 25				0.00	225,092.40	225,092.40	0.00
FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX RATE 86.7365 WITH CITIBANK N.A.	-608,992.000	10 Apr 25				0.00	-608,992.00	-608,992.00	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX RATE 0.0115788 WITH CITIBANK N.A.	608,992.000	10 Apr 25				0.00	608,992.00	608,992.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX RATE 32.54 WITH CITIBANK N.A.	-31,529.000	10 Dec 24				0.00	-31,529.00	-31,529.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX RATE 0.0307929 WITH CITIBANK N.A.	31,529.000	10 Dec 24				0.00	31,529.00	31,529.00	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 CNY / USD EX RATE 7.1707 WITH CITIBANK N.A.	-673,569.780	10 Feb 25				0.00	-673,569.78	-673,569.78	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX RATE 86.522 WITH CITIBANK N.A.	-47,407.230	10 Jan 25				0.00	-47,407.23	-47,407.23	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX RATE 0.0116225 WITH CITIBANK N.A.	47,407.230	10 Jan 25				0.00	47,407.23	47,407.23	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX RATE 29.243 WITH CITIBANK N.A.	-64,557.710	10 Jul 25				0.00	-64,557.71	-64,557.71	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX RATE 0.0345125 WITH CITIBANK N.A.	64,557.710	10 Jul 25				0.00	64,557.71	64,557.71	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 INR / USD EX RATE 85.8435 WITH CITIBANK N.A.	-179,231.000	10 Jun 25				0.00	-179,231.00	-179,231.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 USD / INR EX RATE 0.0116741 WITH CITIBANK N.A.	179,231.000	10 Jun 25				0.00	179,231.00	179,231.00	0.00
FX DEAL TRANSACTED ON 11 AUG 2025 TWD / USD EX RATE 29.92 WITH CITIBANK N.A.	-91,886.000	11 Aug 25				0.00	-91,886.00	-91,886.00	0.00
FX DEAL TRANSACTED ON 11 AUG 2025 USD / TWD EX RATE 0.0336451 WITH CITIBANK N.A.	91,886.000	11 Aug 25				0.00	91,886.00	91,886.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 INR / USD EX RATE 85.728 WITH CITIBANK N.A.	-179,223.000	11 Jun 25				0.00	-179,223.00	-179,223.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 USD / INR EX RATE 0.0116904 WITH CITIBANK N.A.	179,223.000	11 Jun 25				0.00	179,223.00	179,223.00	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / IDR EX RATE 0.0000638 WITH CITIBANK N.A.	598.550	11 Nov 24				0.00	598.55	598.55	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 CNY / USD EX RATE 7.0615 WITH CITIBANK N.A.	-17,418.970	11 Oct 24				0.00	-17,418.97	-17,418.97	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 INR / USD EX RATE 84.2765 WITH CITIBANK N.A.	-153,263.000	11 Oct 24				0.00	-153,263.00	-153,263.00	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / CNY EX RATE 0.141995 WITH CITIBANK N.A.	17,418.970	11 Oct 24				0.00	17,418.97	17,418.97	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / INR EX RATE 0.0118892 WITH CITIBANK N.A.	153,263.000	11 Oct 24				0.00	153,263.00	153,263.00	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX RATE 32.503785 WITH CITIBANK N.A.	-26,958.740	12 Dec 24				0.00	-26,958.74	-26,958.74	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX RATE 0.0308233 WITH CITIBANK N.A.	26,958.740	12 Dec 24				0.00	26,958.74	26,958.74	0.00
FX DEAL TRANSACTED ON 13 JAN 2025 CNY / USD EX RATE 7.188 WITH CITIBANK N.A.	-669,434.070	13 Jan 25				0.00	-669,434.07	-669,434.07	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 JAN 2025 USD / CNY EX.RATE 0.1386001 WITH CITIBANK N.A.	669,434.070	13 Jan 25				0.00	669,434.07	669,434.07	0.00
FX DEAL TRANSACTED ON 13 JUN 2025 INR / USD EX.RATE 86.34 WITH CITIBANK N.A.	-178,933.000	13 Jun 25				0.00	-178,933.00	-178,933.00	0.00
FX DEAL TRANSACTED ON 13 JUN 2025 USD / INR EX.RATE 0.011609 WITH CITIBANK N.A.	178,933.000	13 Jun 25				0.00	178,933.00	178,933.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.322 WITH CITIBANK N.A.	-1,032,899.000	13 Mar 25				0.00	-1,032,899.00	-1,032,899.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114863 WITH CITIBANK N.A.	1,032,899.000	13 Mar 25				0.00	1,032,899.00	1,032,899.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	-144,210.000	13 Nov 24				0.00	-144,210.00	-144,210.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	144,210.000	13 Nov 24				0.00	144,210.00	144,210.00	0.00
FX DEAL TRANSACTED ON 14 AUG 2025 INR / USD EX.RATE 87.682 WITH CITIBANK N.A.	-56,179.480	14 Aug 25				0.00	-56,179.48	-56,179.48	0.00
FX DEAL TRANSACTED ON 14 AUG 2025 USD / INR EX.RATE 0.0114194 WITH CITIBANK N.A.	56,179.480	14 Aug 25				0.00	56,179.48	56,179.48	0.00
FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH CITIBANK N.A.	-27,644.080	14 Jul 25				0.00	-27,644.08	-27,644.08	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 TWD / USD EX.RATE 32.57 WITH CITIBANK N.A.	-158,416.730	14 Nov 24				0.00	-158,416.73	-158,416.73	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 IDR / USD EX.RATE 15381.0 WITH CITIBANK N.A.	-21,291.040	14 Oct 24				0.00	-21,291.04	-21,291.04	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX.RATE 33.01 WITH CITIBANK N.A.	-173,844.000	15 Jan 25				0.00	-173,844.00	-173,844.00	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / CNY EX.RATE 0.139115 WITH CITIBANK N.A.	669,406.130	15 Jan 25				0.00	669,406.13	669,406.13	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH CITIBANK N.A.	6,252.810	15 Jan 25				0.00	6,252.81	6,252.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX RATE 0.0303744 WITH CITIBANK N.A.	173,844.000	15 Jan 25				0.00	173,844.00	173,844.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX RATE 84.6381 WITH CITIBANK N.A.	-144,359.000	15 Nov 24				0.00	-144,359.00	-144,359.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX RATE 0.0118371 WITH CITIBANK N.A.	144,359.000	15 Nov 24				0.00	144,359.00	144,359.00	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CNY EX RATE 0.1411831 WITH CITIBANK N.A.	17,366.100	15 Oct 24				0.00	17,366.10	17,366.10	0.00
FX DEAL TRANSACTED ON 15 SEP 2025 INR / USD EX RATE 88.269 WITH CITIBANK N.A.	-499,894.760	15 Sep 25				0.00	-499,894.76	-499,894.76	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX RATE 3.7333 WITH CITIBANK N.A.	-55,813.610	16 Dec 24				0.00	-55,813.61	-55,813.61	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX RATE 0.0307456 WITH CITIBANK N.A.	58,484.700	16 Dec 24				0.00	58,484.70	58,484.70	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 TWD / USD EX RATE 32.955 WITH CITIBANK N.A.	-86,952.000	16 Jan 25				0.00	-86,952.00	-86,952.00	0.00
FX DEAL TRANSACTED ON 16 JAN 2025 USD / TWD EX RATE 0.0304164 WITH CITIBANK N.A.	86,952.000	16 Jan 25				0.00	86,952.00	86,952.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 INR / USD EX RATE 86.2905 WITH CITIBANK N.A.	-189,696.000	16 Jun 25				0.00	-189,696.00	-189,696.00	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 PEN / USD EX RATE 3.6073 WITH CITIBANK N.A.	-72,402.370	16 Jun 25				0.00	-72,402.37	-72,402.37	0.00
FX DEAL TRANSACTED ON 16 JUN 2025 USD / INR EX RATE 0.0116144 WITH CITIBANK N.A.	189,696.000	16 Jun 25				0.00	189,696.00	189,696.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX RATE 85.5065 WITH CITIBANK N.A.	-82,100.000	17 Dec 24				0.00	-82,100.00	-82,100.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX RATE 0.0117467 WITH CITIBANK N.A.	82,100.000	17 Dec 24				0.00	82,100.00	82,100.00	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX RATE 32.91 WITH CITIBANK N.A.	-65,810.000	17 Mar 25				0.00	-65,810.00	-65,810.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 MAR 2025 USD / PEN EX RATE 0.2743258 WITH CITIBANK N.A.	71,548.250	17 Mar 25				0.00	71,548.25	71,548.25	0.00
FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX RATE 0.0306373 WITH CITIBANK N.A.	65,810.000	17 Mar 25				0.00	65,810.00	65,810.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 INR / USD EX RATE 84.222 WITH CITIBANK N.A.	-147,383.000	17 Oct 24				0.00	-147,383.00	-147,383.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX RATE 0.0118956 WITH CITIBANK N.A.	147,383.000	17 Oct 24				0.00	147,383.00	147,383.00	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / INR EX RATE 0.0114399 WITH CITIBANK N.A.	1,275,279.850	18 Aug 25				0.00	1,275,279.85	1,275,279.85	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX RATE 0.0332967 WITH CITIBANK N.A.	91,677.750	18 Aug 25				0.00	91,677.75	91,677.75	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5435 WITH CITIBANK N.A.	-69,415.000	18 Dec 24				0.00	-69,415.00	-69,415.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5435 WITH CITIBANK N.A.	-161,968.000	18 Dec 24				0.00	-161,968.00	-161,968.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX RATE 85.5635 WITH CITIBANK N.A.	-69,415.000	18 Dec 24				0.00	-69,415.00	-69,415.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117398 WITH CITIBANK N.A.	69,415.000	18 Dec 24				0.00	69,415.00	69,415.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117426 WITH CITIBANK N.A.	69,415.000	18 Dec 24				0.00	69,415.00	69,415.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX RATE 0.0117426 WITH CITIBANK N.A.	161,968.000	18 Dec 24				0.00	161,968.00	161,968.00	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX RATE 84.602 WITH CITIBANK N.A.	-144,528.000	18 Nov 24				0.00	-144,528.00	-144,528.00	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX RATE 0.0118427 WITH CITIBANK N.A.	144,528.000	18 Nov 24				0.00	144,528.00	144,528.00	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 INR / USD EX RATE 84.2313 WITH CITIBANK N.A.	-176,553.260	18 Oct 24				0.00	-176,553.26	-176,553.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 18 OCT 2024 USD / INR EX RATE 0.0118935 WITH CITIBANK N.A.	176,553.260	18 Oct 24				0.00	176,553.26	176,553.26	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX RATE 85.646 WITH CITIBANK N.A.	-162,202.000	19 Dec 24				0.00	-162,202.00	-162,202.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX RATE 85.665 WITH CITIBANK N.A.	-69,515.000	19 Dec 24				0.00	-69,515.00	-69,515.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX RATE 0.0117247 WITH CITIBANK N.A.	69,515.000	19 Dec 24				0.00	69,515.00	69,515.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX RATE 0.0117275 WITH CITIBANK N.A.	162,202.000	19 Dec 24				0.00	162,202.00	162,202.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX RATE 32.71 WITH CITIBANK N.A.	-38,694.000	19 Feb 25				0.00	-38,694.00	-38,694.00	0.00
FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX RATE 0.0307305 WITH CITIBANK N.A.	38,694.000	19 Feb 25				0.00	38,694.00	38,694.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX RATE 32.965 WITH CITIBANK N.A.	-66,133.000	19 Mar 25				0.00	-66,133.00	-66,133.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX RATE 0.0115605 WITH CITIBANK N.A.	259,449.600	19 Mar 25				0.00	259,449.60	259,449.60	0.00
FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX RATE 0.0305745 WITH CITIBANK N.A.	66,133.000	19 Mar 25				0.00	66,133.00	66,133.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX RATE 84.6545 WITH CITIBANK N.A.	-143,954.000	19 Nov 24				0.00	-143,954.00	-143,954.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX RATE 0.0118371 WITH CITIBANK N.A.	143,954.000	19 Nov 24				0.00	143,954.00	143,954.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2025 BRL / USD EX RATE 5.5269 WITH CITIBANK N.A.	-881,570.250	20 Aug 25				0.00	-881,570.25	-881,570.25	0.00
FX DEAL TRANSACTED ON 20 AUG 2025 USD / BRL EX RATE 0.182249 WITH CITIBANK N.A.	881,570.250	20 Aug 25				0.00	881,570.25	881,570.25	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX RATE 85.539 WITH CITIBANK N.A.	-160,433.000	20 Dec 24				0.00	-160,433.00	-160,433.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX RATE 0.0117398 WITH CITIBANK N.A.	160,433.000	20 Dec 24				0.00	160,433.00	160,433.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX RATE 32.675 WITH CITIBANK N.A.	-38,689.000	20 Feb 25				0.00	-38,689.00	-38,689.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX RATE 0.0307626 WITH CITIBANK N.A.	38,689.000	20 Feb 25				0.00	38,689.00	38,689.00	0.00
FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX RATE 0.0304785 WITH CITIBANK N.A.	151,487.630	20 Jan 25				0.00	151,487.63	151,487.63	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 INR / USD EX RATE 86.8325 WITH CITIBANK N.A.	-247,577.000	20 Jun 25				0.00	-247,577.00	-247,577.00	0.00
FX DEAL TRANSACTED ON 20 JUN 2025 USD / INR EX RATE 0.0115447 WITH CITIBANK N.A.	247,577.000	20 Jun 25				0.00	247,577.00	247,577.00	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 EUR / USD EX RATE 0.8883298 WITH CITIBANK N.A.	-791,372.790	20 May 25				0.00	-791,372.79	-791,372.79	0.00
FX DEAL TRANSACTED ON 20 MAY 2025 USD / EUR EX RATE 1.1248131 WITH CITIBANK N.A.	790,743.610	20 May 25				0.00	790,743.61	790,743.61	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX RATE 84.605 WITH CITIBANK N.A.	-144,029.000	20 Nov 24				0.00	-144,029.00	-144,029.00	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX RATE 0.0118441 WITH CITIBANK N.A.	144,029.000	20 Nov 24				0.00	144,029.00	144,029.00	0.00
FX DEAL TRANSACTED ON 21 AUG 2025 INR / USD EX RATE 87.351 WITH CITIBANK N.A.	-154,868.000	21 Aug 25				0.00	-154,868.00	-154,868.00	0.00
FX DEAL TRANSACTED ON 21 AUG 2025 USD / INR EX RATE 0.0114672 WITH CITIBANK N.A.	154,868.000	21 Aug 25				0.00	154,868.00	154,868.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 PEN / USD EX RATE 3.672 WITH CITIBANK N.A.	-71,028.000	21 Feb 25				0.00	-71,028.00	-71,028.00	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / PEN EX RATE 0.2719534 WITH CITIBANK N.A.	71,028.000	21 Feb 25				0.00	71,028.00	71,028.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX RATE 84.719 WITH CITIBANK N.A.	-144,263.000	21 Nov 24				0.00	-144,263.00	-144,263.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX RATE 0.0118287 WITH CITIBANK N.A.	144,263.000	21 Nov 24				0.00	144,263.00	144,263.00	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX RATE 5.78 WITH CITIBANK N.A.	-496,298.340	21 Oct 24				0.00	-496,298.34	-496,298.34	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / BRL EX RATE 0.1750088 WITH CITIBANK N.A.	496,298.340	21 Oct 24				0.00	496,298.34	496,298.34	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX RATE 84.6425 WITH CITIBANK N.A.	-143,537.000	22 Nov 24				0.00	-143,537.00	-143,537.00	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX RATE 0.0118392 WITH CITIBANK N.A.	143,537.000	22 Nov 24				0.00	143,537.00	143,537.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX RATE 0.0118946 WITH CITIBANK N.A.	670,174.220	22 Oct 24				0.00	670,174.22	670,174.22	0.00
FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX RATE 32.525 WITH CITIBANK N.A.	-246,408.730	23 Apr 25				0.00	-246,408.73	-246,408.73	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX RATE 85.622 WITH CITIBANK N.A.	-68,171.000	23 Dec 24				0.00	-68,171.00	-68,171.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX RATE 85.6415 WITH CITIBANK N.A.	-124,980.000	23 Dec 24				0.00	-124,980.00	-124,980.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX RATE 0.0117261 WITH CITIBANK N.A.	124,980.000	23 Dec 24				0.00	124,980.00	124,980.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX RATE 0.0117288 WITH CITIBANK N.A.	68,171.000	23 Dec 24				0.00	68,171.00	68,171.00	0.00
FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX RATE 0.0116947 WITH CITIBANK N.A.	439,713.160	24 Apr 25				0.00	439,713.16	439,713.16	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX RATE 32.7 WITH CITIBANK N.A.	-46,440.000	24 Feb 25				0.00	-46,440.00	-46,440.00	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX RATE 0.030739 WITH CITIBANK N.A.	46,440.000	24 Feb 25				0.00	46,440.00	46,440.00	0.00
FX DEAL TRANSACTED ON 24 JUN 2025 INR / USD EX RATE 86.2425 WITH CITIBANK N.A.	-328,521.000	24 Jun 25				0.00	-328,521.00	-328,521.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 JUN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	328,521.000	24 Jun 25				0.00	328,521.00	328,521.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 IDR / USD EX.RATE 16390.0 WITH CITIBANK N.A.	-15,156.000	24 Mar 25				0.00	-15,156.00	-15,156.00	0.00
FX DEAL TRANSACTED ON 24 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	15,156.000	24 Mar 25				0.00	15,156.00	15,156.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	-645,583.500	25 Apr 25				0.00	-645,583.50	-645,583.50	0.00
FX DEAL TRANSACTED ON 25 APR 2025 IDR / USD EX.RATE 16832.0 WITH CITIBANK N.A.	-6,039.000	25 Apr 25				0.00	-6,039.00	-6,039.00	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	645,643.640	25 Apr 25				0.00	645,643.64	645,643.64	0.00
FX DEAL TRANSACTED ON 25 APR 2025 USD / IDR EX.RATE 0.0000594 WITH CITIBANK N.A.	6,039.000	25 Apr 25				0.00	6,039.00	6,039.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 CNY / USD EX.RATE 7.174 WITH CITIBANK N.A.	-673,569.920	26 Feb 25				0.00	-673,569.92	-673,569.92	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16391.0 WITH CITIBANK N.A.	-16,867.000	26 Feb 25				0.00	-16,867.00	-16,867.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 IDR / USD EX.RATE 16395.73742 WITH CITIBANK	-1,036.000	26 Feb 25				0.00	-1,036.00	-1,036.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / CNY EX.RATE 0.1394408 WITH CITIBANK N.A.	673,569.920	26 Feb 25				0.00	673,569.92	673,569.92	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / IDR EX.RATE 0.0000609 WITH CITIBANK N.A.	16,867.000	26 Feb 25				0.00	16,867.00	16,867.00	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / IDR EX.RATE 0.0000609 WITH CITIBANK N.A.	1,036.000	26 Feb 25				0.00	1,036.00	1,036.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH CITIBANK N.A.	-843,216.240	26 Jun 25				0.00	-843,216.24	-843,216.24	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.4244359 WITH CITIBANK N.A.	-1,128,122.180	26 Mar 25				0.00	-1,128,122.18	-1,128,122.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX RATE 0.703057 WITH CITIBANK N.A.	1,128,122.180	26 Mar 25				0.00	1,128,122.18	1,128,122.18	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 CNY / USD EX RATE 7.1152 WITH CITIBANK N.A.	-73,671.130	26 Sep 25				0.00	-73,671.13	-73,671.13	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 INR / USD EX RATE 88.984 WITH CITIBANK N.A.	-137,228.000	26 Sep 25				0.00	-137,228.00	-137,228.00	0.00
FX DEAL TRANSACTED ON 26 SEP 2025 USD / INR EX RATE 0.011126 WITH CITIBANK N.A.	137,228.000	26 Sep 25				0.00	137,228.00	137,228.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 INR / USD EX RATE 88.081 WITH CITIBANK N.A.	-146,830.000	27 Aug 25				0.00	-146,830.00	-146,830.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 TWD / USD EX RATE 30.496 WITH CITIBANK N.A.	-42,801.000	27 Aug 25				0.00	-42,801.00	-42,801.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / INR EX RATE 0.01113714 WITH CITIBANK N.A.	146,830.000	27 Aug 25				0.00	146,830.00	146,830.00	0.00
FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX RATE 0.0329859 WITH CITIBANK N.A.	42,801.000	27 Aug 25				0.00	42,801.00	42,801.00	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX RATE 0.7913271 WITH CITIBANK N.A.	-1,057,716.900	27 Feb 25				0.00	-1,057,716.90	-1,057,716.90	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX RATE 1.263612 WITH CITIBANK N.A.	1,057,643.240	27 Feb 25				0.00	1,057,643.24	1,057,643.24	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 IDR / USD EX RATE 16566.0 WITH CITIBANK N.A.	-2,561.380	27 Mar 25				0.00	-2,561.38	-2,561.38	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 SEK / USD EX RATE 10.0282442 WITH CITIBANK	-708,981.350	27 Mar 25				0.00	-708,981.35	-708,981.35	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / SEK EX RATE 0.0999011 WITH CITIBANK N.A.	708,981.350	27 Mar 25				0.00	708,981.35	708,981.35	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 INR / USD EX RATE 87.8336 WITH CITIBANK N.A.	-148,019.000	28 Aug 25				0.00	-148,019.00	-148,019.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 TWD / USD EX RATE 30.33 WITH CITIBANK N.A.	-42,695.000	28 Aug 25				0.00	-42,695.00	-42,695.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 AUG 2025 USD / INR EX RATE 0.011403 WITH CITIBANK N.A.	148,019.000	28 Aug 25				0.00	148,019.00	148,019.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2025 USD / TWD EX RATE 0.0331642 WITH CITIBANK N.A.	42,695.000	28 Aug 25				0.00	42,695.00	42,695.00	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX RATE 0.8040524 WITH CITIBANK N.A.	-1,040,976.900	28 Jan 25				0.00	-1,040,976.90	-1,040,976.90	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX RATE 1.243581 WITH CITIBANK N.A.	1,040,877.300	28 Jan 25				0.00	1,040,877.30	1,040,877.30	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX RATE 0.8580009 WITH CITIBANK N.A.	-1,442,083.140	28 Jul 25				0.00	-1,442,083.14	-1,442,083.14	0.00
FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX RATE 1.167764 WITH CITIBANK N.A.	1,442,083.140	28 Jul 25				0.00	1,442,083.14	1,442,083.14	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 CNY / USD EX RATE 7.18 WITH CITIBANK N.A.	-412,128.000	28 Mar 25				0.00	-412,128.00	-412,128.00	0.00
FX DEAL TRANSACTED ON 28 MAR 2025 USD / CNY EX RATE 0.1392758 WITH CITIBANK N.A.	412,128.000	28 Mar 25				0.00	412,128.00	412,128.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 CAD / USD EX RATE 1.3844 WITH CITIBANK N.A.	-1,090,418.230	28 May 25				0.00	-1,090,418.23	-1,090,418.23	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / CAD EX RATE 0.7234032 WITH CITIBANK N.A.	1,090,418.230	28 May 25				0.00	1,090,418.23	1,090,418.23	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX RATE 5.4264 WITH CITIBANK N.A.	-891,415.300	29 Aug 25				0.00	-891,415.30	-891,415.30	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 CNY / USD EX RATE 7.1085 WITH CITIBANK N.A.	-73,789.980	29 Aug 25				0.00	-73,789.98	-73,789.98	0.00
FX DEAL TRANSACTED ON 29 AUG 2025 USD / CNY EX RATE 0.1407709 WITH CITIBANK N.A.	73,789.980	29 Aug 25				0.00	73,789.98	73,789.98	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 CNY / USD EX RATE 7.1861 WITH CITIBANK N.A.	-673,247.340	29 May 25				0.00	-673,247.34	-673,247.34	0.00
FX DEAL TRANSACTED ON 29 MAY 2025 USD / CNY EX RATE 0.1394875 WITH CITIBANK N.A.	673,247.340	29 May 25				0.00	673,247.34	673,247.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 OCT 2024 CNY / USD EX RATE 7.125 WITH CITIBANK N.A.	-118,777.000	29 Oct 24				0.00	-118,777.00	-118,777.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX RATE 0.9257545 WITH CITIBANK N.A.	-2,345,114.200	29 Oct 24				0.00	-2,345,114.20	-2,345,114.20	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX RATE 32.04 WITH CITIBANK N.A.	-50,699.000	29 Oct 24				0.00	-50,699.00	-50,699.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX RATE 32.043 WITH CITIBANK N.A.	-50,698.000	29 Oct 24				0.00	-50,698.00	-50,698.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CNY EX RATE 0.1409046 WITH CITIBANK N.A.	118,777.000	29 Oct 24				0.00	118,777.00	118,777.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX RATE 1.081493 WITH CITIBANK N.A.	2,347,921.300	29 Oct 24				0.00	2,347,921.30	2,347,921.30	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX RATE 0.0314723 WITH CITIBANK N.A.	50,698.000	29 Oct 24				0.00	50,698.00	50,698.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX RATE 0.0314733 WITH CITIBANK N.A.	50,699.000	29 Oct 24				0.00	50,699.00	50,699.00	0.00
FX DEAL TRANSACTED ON 30 JUL 2025 CNY / USD EX RATE 7.168026 WITH CITIBANK N.A.	-91,105.610	30 Jul 25				0.00	-91,105.61	-91,105.61	0.00
FX DEAL TRANSACTED ON 30 JUL 2025 USD / CNY EX RATE 0.1396838 WITH CITIBANK N.A.	91,105.610	30 Jul 25				0.00	91,105.61	91,105.61	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CNY / USD EX RATE 7.12 WITH CITIBANK N.A.	-310,152.000	30 Oct 24				0.00	-310,152.00	-310,152.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX RATE 31.86 WITH CITIBANK N.A.	-52,022.000	30 Oct 24				0.00	-52,022.00	-52,022.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CNY EX RATE 0.1410338 WITH CITIBANK N.A.	310,152.000	30 Oct 24				0.00	310,152.00	310,152.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX RATE 0.0316456 WITH CITIBANK N.A.	52,022.000	30 Oct 24				0.00	52,022.00	52,022.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX RATE 0.1880194 WITH CITIBANK N.A.	916,096.460	30 Sep 25				0.00	916,096.46	916,096.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX RATE 86.229 WITH CITIBANK N.A.	-127,489.000	31 Dec 24				0.00	-127,489.00	-127,489.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX RATE 0.0116604 WITH CITIBANK N.A.	127,489.000	31 Dec 24				0.00	127,489.00	127,489.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX RATE 0.1715236 WITH CITIBANK N.A.	492,033.480	31 Jan 25				0.00	492,033.48	492,033.48	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 TWD / USD EX RATE 29.9 WITH CITIBANK N.A.	-73,926.000	31 Jul 25				0.00	-73,926.00	-73,926.00	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 USD / TWD EX RATE 0.0337041 WITH CITIBANK N.A.	73,926.000	31 Jul 25				0.00	73,926.00	73,926.00	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 CAD / USD EX RATE 1.4354918 WITH CITIBANK N.A.	-67,819.130	31 Mar 25				0.00	-67,819.13	-67,819.13	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 CNY / USD EX RATE 7.18 WITH CITIBANK N.A.	-260,728.040	31 Mar 25				0.00	-260,728.04	-260,728.04	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / CAD EX RATE 0.6955989 WITH CITIBANK N.A.	67,819.130	31 Mar 25				0.00	67,819.13	67,819.13	0.00
FX DEAL TRANSACTED ON 31 MAR 2025 USD / CNY EX RATE 0.1393049 WITH CITIBANK N.A.	260,728.040	31 Mar 25				0.00	260,728.04	260,728.04	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX RATE 5.7779 WITH CITIBANK N.A.	-1,357.150	31 Oct 24				0.00	-1,357.15	-1,357.15	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CNY / USD EX RATE 7.12 WITH CITIBANK N.A.	-44,730.750	31 Oct 24				0.00	-44,730.75	-44,730.75	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CNY EX RATE 0.1410537 WITH CITIBANK N.A.	44,730.750	31 Oct 24				0.00	44,730.75	44,730.75	0.00
Total CITIBANK N.A.							.000.00	-31,858.82	-31,858.82

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate Acquisition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES NOVEMBER SEDOL: BL3HYY6	Total acquisitions 2	37,500,273.44		0.00	37,500,273.44	37,500,273.44
	Total dispositions 5			0.00	37,544,730.46	37,211,988.29
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.0 %MAT 30 YEARS SETTLES DECEMBER SEDOL: B7H3HN2	Total acquisitions 8	41,990,484.40		0.00	41,990,484.40	41,990,484.40
	Total dispositions 8			0.00	41,990,484.40	42,037,501.96
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.0 %MAT 30 YEARS SETTLES JULY SEDOL: B01FVJ9	Total acquisitions 3	42,014,375.01		0.00	42,014,375.01	42,014,375.01
	Total dispositions 3			0.00	42,014,375.01	41,934,750.00
FNMA 30 YR PASS THROUGHS 6 SETTLES JUN SEDOL: BTXH0N7	Total acquisitions 4	36,977,621.10		0.00	36,977,621.10	36,977,621.10
	Total dispositions 4			0.00	36,977,621.10	36,985,796.89
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL SEDOL: BYZBLN5	Total acquisitions 791	427,021,979.00		0.00	427,021,979.00	427,021,979.00
	Total dispositions 679			0.00	403,685,844.68	403,685,844.68
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	Total acquisitions 8	101,588,040.11		0.00	101,588,040.11	101,588,040.11
	Total dispositions 12			0.00	40,602,323.46	41,238,789.61
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	Total acquisitions 109	84,544,286.66		0.00	84,544,286.66	84,544,286.66
	Total dispositions 66			0.00	77,600,702.06	77,600,000.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044 SEDOL: BSLSLK5	Total acquisitions 99	484,375,898.10		0.00	484,375,898.10	484,375,898.10
	Total dispositions 98			0.00	481,588,749.48	481,037,087.47
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	Total acquisitions 15	84,748,908.27		0.00	84,748,908.27	84,748,908.27
	Total dispositions 16			0.00	91,142,863.10	90,787,789.85

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate Acquisition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
UNITED STATES OF AMER TREAS BONDS 4.625% 02-15-2055 SEDOL: BRXZ4T7	Total acquisitions 51	171,132,251.05		0.00	171,132,251.05	171,132,251.05
	Total dispositions 45			0.00	162,327,851.24	162,234,208.09
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	Total acquisitions 18	37,100,337.04		0.00	37,100,337.04	37,100,337.04
	Total dispositions 18			0.00	37,100,337.04	37,097,002.35
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	Total acquisitions 26	641,790,524.92		0.00	641,790,524.92	641,790,524.92
	Total dispositions 26			0.00	644,657,078.31	641,812,218.75
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VPN5	Total acquisitions 31	45,534,018.86		0.00	45,534,018.86	45,534,018.86
	Total dispositions 31			0.00	45,804,149.47	45,536,843.76
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRN8	Total acquisitions 36	164,785,009.95		0.00	164,785,009.95	164,785,009.95
	Total dispositions 36			0.00	165,396,410.24	164,788,750.01
UNITED STATES TREAS BDS 4.625% 11-15-204 4 SEDOL: BTPH0B9	Total acquisitions 31	109,935,142.01		0.00	109,935,142.01	109,935,142.01
	Total dispositions 30			0.00	105,595,740.16	105,688,994.66
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	Total acquisitions 22	77,962,359.08		0.00	77,962,359.08	77,962,359.08
	Total dispositions 22			0.00	77,962,359.08	77,853,657.37
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	Total acquisitions 45	85,665,896.64		0.00	85,665,896.64	85,665,896.64
	Total dispositions 45			0.00	85,894,023.02	85,665,625.03
US TREASURY N/B 4.75% 02-15-2045 SEDOL: BNZD2R5	Total acquisitions 38	182,677,408.43		0.00	182,677,408.43	182,677,408.43
	Total dispositions 34			0.00	176,632,163.95	176,671,184.06
UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052 SEDOL: BMGSVW0	Total dispositions 7	87,418,059.27		0.00	97,231,843.25	87,418,059.27

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90



◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	Total acquisitions	35	72,333,578.68		0.00	72,333,578.68	72,333,578.68
	Total dispositions	35	72,323,984.38		0.00	72,662,059.95	72,323,984.38

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90



◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

NOTE: TRANSACTIONS ARE BASED ON THE 2024-09-30 VALUE (INCLUDING ACCRUALS) OF 1,395,868,220.90

**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**

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

► **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.

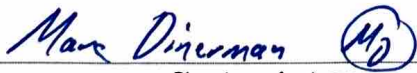
A Name of plan RETIREMENT PLAN OF CARILION CLINIC	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CARILION CLINIC	D Employer Identification Number (EIN) 54-1190771
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value.....	2a	1,438,512,018	
b Actuarial value.....	2b	1,384,593,771	
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.....	2,936	650,581,100	650,581,100
b For terminated vested participants	3,756	161,629,830	161,629,830
c For active participants.....	10,749	491,510,632	596,601,792
d Total.....	17,441	1,303,721,562	1,408,812,722
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	5.42 %	
6 Target normal cost			
a Present value of current plan year accruals	6a	60,892,028	
b Expected plan-related expenses	6b	2,500,000	
c Target normal cost	6c	63,392,028	

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		06/02/2026
Signature of actuary		Date
MARC DINERMAN, FSA		2606448
Type or print name of actuary		Most recent enrollment number
MERCER		215-982-4600
Firm name		Telephone number (including area code)
30 SOUTH 17th STREET, 19th FLOOR		
PHILADELPHIA PA 19103		
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 ☐

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

**Schedule SB (Form 5500) 2024
v. 240311**

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

21 Discount rate:				
a Segment rates:	1st segment: 4.93 %	2nd segment: 5.27 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

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	63,392,028	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	64,588,513	6,003,838	
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	69,395,866	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	40,369,562	40,369,562
36 Additional cash requirement (line 34 minus line 35).....	36	29,026,304	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	29,031,881	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	5,577	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	5,577	
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 SB, line 22 — Description of Weighted Average Retirement Age

Eligible for Rule of 80

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	20.0%	10,000	2,000	110,000
56	8.0%	8,000	640	35,840
57	8.0%	7,360	589	33,562
58	8.0%	6,771	542	31,418
59	8.0%	6,230	498	29,403
60	8.0%	5,731	458	27,509
61	13.0%	5,273	685	41,812
62	13.0%	4,587	596	36,973
63	13.0%	3,991	519	32,685
64	13.0%	3,472	451	28,888
65	50.0%	3,021	1,510	98,172
66	25.0%	1,510	378	24,921
67	25.0%	1,133	283	18,974
68	25.0%	850	212	14,443
69	25.0%	637	159	10,991
70	40.0%	478	191	13,381
71	100.0%	287	287	20,358
Total			10,000	609,330
Average				60.93

Schedule SB, line 22 — Description of Weighted Average Retirement Age**Not eligible for Rule of 80**

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	9.0%	10,000	900	49,500
56	7.0%	9,100	637	35,672
57	7.0%	8,463	592	33,767
58	7.0%	7,871	551	31,955
59	7.0%	7,320	512	30,230
60	7.0%	6,807	477	28,591
61	7.0%	6,331	443	27,032
62	13.0%	5,888	765	47,454
63	13.0%	5,122	666	41,951
64	13.0%	4,456	579	37,077
65	50.0%	3,877	1,939	126,003
66	25.0%	1,939	485	31,985
67	25.0%	1,454	363	24,352
68	25.0%	1,090	273	18,537
69	25.0%	818	204	14,107
70	40.0%	613	245	17,174
71	100.0%	368	368	26,129
Total			10,000	621,516
Average				62.15

Schedule SB, line 22 — Description of Weighted Average Retirement Age

(A) Groups	(B) Group-wise weighted total	(C) Number of participants	(D) Weighted (B) x (C)
Eligible for rule of 80	60.93	1,070	65,195.10
Not eligible for rule of 80	62.15	9,679	601,549.85
Total		10,749	666,744.95
Total Weighted Average			62.03
Total of (D) / Total of (C)			

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date	Restated October 1, 2023
Status of the plan	The plan has ongoing accruals.
Significant events that occurred during the year	None.
Definitions	
• Participation	First of the month coinciding with or next following the completion of one year of service and the attainment of age 21.
• Credited service	All plan years of service with at least 1,000 hours of service. Break-In-Service rules also apply.
• Compensation	Total earnings including overtime, bonuses and commissions in effect during the year preceding the valuation date not in excess of the IRC Section 401(a)(17) compensation limit. In determining benefit accruals on or after October 1, 2003, the annual compensation limit for plan years prior to October 1, 2003 shall be \$200,000 (except for plan years October 1, 1989 through September 30, 1994).
• Final average compensation	Average of the total compensation for the 5 highest consecutive plan years of credited service.
Normal retirement	
• Eligibility	The later of age 65 or the first day of the plan year which contains the fifth (5th) anniversary of the date the participant commenced participation in the Plan.
• Benefit	Payable upon the normal retirement of any participant and the greater of: a. The sum of: (1) For participants under the plan or former plan as of September 30, 1992, the participant's accrued benefit at September 30, 1992 determined under the provisions of the Plan or former plan based on credited service as of September 30, 1992, plus (2) An amount ("the post 1992, accrued benefit") determined in c. below based on the credited service accrued after September 30, 1992. Total credited service from the sum of (1) and (2) is limited to 35 years or b. The sum of: (1) Accrued benefit as of September 30, 1994, determined as if employment had terminated on that day based on the formula in effect on that date with compensation not to exceed the amount determined by the Secretary of Treasury pursuant to IRC Section 401(a)(17), with the 1993 amount of \$235,840 applied to all plan years retroactively to the first day of the plan year beginning after December 31, 1988, plus (2) An amount ("the post 1994 accrued benefit") determined in c. below based on the credited service accrued after September 30, 1994. Total credited service from the sum of (1) and (2) is limited to thirty-five years; or c. The sum of (1) .95% of final average compensation times credited service up to thirty-five years, plus (2) .65% of final average compensation in excess of covered compensation times credited service up to thirty-five years; or

Schedule SB, Part V — Summary of Plan Provisions

	d. \$300.00 per year For non-highly compensated employees who were participants in the Radford Community Hospital plan on September 30, 1992 and were still active participants on September 30, 1997, there was a one-time election for participants who were age 55 and older prior to April 1, 1998 to continue under Radford's formula. All other Radford participants are eligible for the greater of the following three benefits. a. The sum of: (1) accrued benefit as of September 30, 1997, determined as if employment had terminated on that day based on the Radford formula, plus (2) an amount ("the post-1997 accrued benefit") determined in b. below based on the credited service accrued after September 30, 1997. Total credited service from the sum of (1) and (2) is limited to thirty-five years; or b. The sum of: (1) .95% of final average compensation times credited service up to thirty-five years, plus (2) .65% of final average compensation in excess of covered compensation times credited service up to thirty-five years with the accrued benefit as of September 30, 1997 as a minimum; or c. \$300.00 per year For acquisitions listed in Appendix D of the plan, employment from the participant's most recent hire date with acquisitions will be recognized for vesting in the plan, early retirement eligibility, except for Rule of 80, disability retirement eligibility, and normal retirement.
• Accrued normal retirement benefit	Same as the Normal Retirement Benefit calculation, except that final average compensation, covered compensation, and credited service are computed at date of termination.
Delayed retirement	
• Eligibility	First of any month after the participant's normal retirement date.
• Benefit	The greater of: a. benefit as determined in Normal Retirement Benefit calculation above with credited service, covered compensation and final average compensation computed as of his delayed retirement date, or b. the normal retirement benefit as calculated at the participant's normal retirement date and actuarially increased to reflect the later commencement.

Schedule SB, Part V — Summary of Plan Provisions**Early retirement**

- **Eligibility** First day of any month, provided attained age 55 and completed 10 years of credited service.

- **Benefit** Accrued benefit as of the early retirement date payable:
 - At age 65 without reduction, or
 - If the sum of age and service is less than 80, the accrued benefit is reduced by the early retirement factors listed below, reflecting the early commencement of payments.
If the sum of age and service is greater than or equal to 80, only the excess portion of the accrued benefit is multiplied by the following early retirement factors reflecting the early commencement of payments.

Age	Factor
65	1.0000
64	0.9231
63	0.8462
62	0.7692
61	0.7308
60	0.6923
59	0.6538
58	0.6154
57	0.5769
56	0.5292
55	0.4862

Disability retirement

- **Eligibility** Completed 5 years of credited service and totally and permanently disabled (eligible for and receiving Social Security disability benefits).
- **Benefit** Commencing on the normal retirement date, the monthly retirement allowance the participant would have been entitled to had he remained in service until his normal retirement date with final average compensation and covered compensation determined as of the disability date.

Effective February 1, 2018, the monthly retirement allowance for future disabled participants includes service earned through the participant's disability date.

Deferred vested

- **Eligibility** 5 years of credited service or the attainment of Normal Retirement Age.
- **Benefit** Commencing on his normal retirement date calculated the same as in the Normal Retirement Benefit calculation. A participant who has enough credited service to be eligible for early retirement may receive a reduced benefit on or after age 55.

Schedule SB, Part V — Summary of Plan Provisions

Pre-retirement death	
• Eligibility	If a married participant has completed at least 5 years of service and dies before beginning to receive any benefits, the surviving spouse will receive a lifetime monthly allowance.
• Benefit	If eligible for early, normal retirement, or disability the same amount that the spouse would have received if the participant had: - Separated from service on the date of death. - Retired with an immediate 100% Joint and Survivor Annuity. If not eligible for early or normal retirement at death, the same amount that the spouse would have received if the participant had: - Separated from service on the date of death. - Survived to earliest retirement age. - Retired with an immediate 50% Joint and Survivor Annuity.
Form of benefits	
• Automatic form for unmarried participants	Straight Life
• Automatic form for married participants	Joint and 50% Survivor
• Optional forms	Straight Life Ten Year Certain and Continuous Fifteen Year Certain and Continuous Joint and Last Survivor – 50%, 66 2/3%, 75% and 100% Level Income Option Lump sum – benefits with a present value of up to \$5,000 are automatically paid as a lump sum based on IRC Section 417(e)(3) assumptions. Lump sum – benefits up to \$100,000 have an additional option of lump sum.
• Optional form conversion factors	UP 1984 Mortality Table setback 5 years at 7.5% interest rate.
Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. Annual compensation may not exceed the limits in IRC Section 401(a)(17).

Schedule SB, Part V — Summary of Plan Provisions**Benefits included or excluded**

Unless noted below, all benefits provided by the plan, as restated and amended through October 1, 2024, are included in this valuation:

- **Most recent plan amendments included:** The plan was amended and restated effective October 1, 2023.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
 - *Active participants:* The actuarially increased normal retirement benefit is valued as a minimum benefit for any participant over normal retirement age.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued with retirement benefit back payments adjusted with interest and added to the future annuity payment stream.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provisions specific to funding**Additional benefits included or excluded**

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.

Plan provision changes since prior valuation

- Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2023 to 2024.

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MFB NORTHERN INSTL FDS TREAS PORTFOLIO	Short Term Money Market		
	PREMIER CL	Investment	\$ 42,090,911	\$ 42,090,911
	FUT PUT NOV 25 T-NOTE OPTION 1110	Derivative Instrument	(1,677)	(984)
	FUT CALL NOV 25 T-NOTE OPTION 1135	Derivative Instrument	(1,817)	(1,969)
	FUT CALL NOV 25 T-NOTE OPTION 1140	Derivative Instrument	(3,501)	(1,969)
	FUT PUT NOV 25 T-NOTE OPTION 1115	Derivative Instrument	(3,913)	(4,266)
	BRAZILIAN REAL	Forward Currency Contract	919,160	917,961
	BRAZILIAN REAL	Forward Currency Contract	915,477	917,781
	BRAZILIAN REAL	Forward Currency Contract	881,570	914,901
	BRAZILIAN REAL	Forward Currency Contract	(916,096)	(914,901)
	BRAZILIAN REAL	Forward Currency Contract	(915,477)	(917,961)
	BRITISH POUND STERLING	Forward Currency Contract	1,159,699	1,167,199
	BRITISH POUND STERLING	Forward Currency Contract	(205,365)	(205,394)
	BRITISH POUND STERLING	Forward Currency Contract	(652,117)	(652,931)
	BRITISH POUND STERLING	Forward Currency Contract	(1,159,905)	(1,167,404)
	BRITISH POUND STERLING	Forward Currency Contract	(519,356)	(514,268)
	CANADIAN DOLLAR	Forward Currency Contract	166,980	167,046
	CANADIAN DOLLAR	Forward Currency Contract	1,166,073	1,165,905
	CANADIAN DOLLAR	Forward Currency Contract	63,249	63,246
	CANADIAN DOLLAR	Forward Currency Contract	(1,166,073)	(1,165,955)
	CANADIAN DOLLAR	Forward Currency Contract	(1,172,541)	(1,164,564)
	CHINESE YUAN RENMINBI	Forward Currency Contract	(643,920)	(644,504)
	EURO	Forward Currency Contract	1,302,549	1,310,019
	EURO	Forward Currency Contract	(1,305,167)	(1,312,635)
	EURO	Forward Currency Contract	(1,300,373)	(1,310,019)
	INDIAN RUPEE	Forward Currency Contract	137,228	137,079
	INDIAN RUPEE	Forward Currency Contract	153,503	153,504
	INDIAN RUPEE	Forward Currency Contract	11,436	11,360
	INDIAN RUPEE	Forward Currency Contract	213,915	212,427
	INDIAN RUPEE	Forward Currency Contract	212,137	210,599
	INDIAN RUPEE	Forward Currency Contract	153,404	151,444
	INDIAN RUPEE	Forward Currency Contract	128,028	127,207
	INDIAN RUPEE	Forward Currency Contract	163,189	162,012
	INDIAN RUPEE	Forward Currency Contract	132,458	131,817
	INDIAN RUPEE	Forward Currency Contract	214,612	213,491
	INDIAN RUPEE	Forward Currency Contract	148,019	146,267
	INDIAN RUPEE	Forward Currency Contract	146,830	145,501
	INDIAN RUPEE	Forward Currency Contract	216,672	214,333
	INDIAN RUPEE	Forward Currency Contract	154,868	152,195
	INDIAN RUPEE	Forward Currency Contract	(137,228)	(137,112)
	INDIAN RUPEE	Forward Currency Contract	(153,503)	(153,543)
	JAPANESE YEN	Forward Currency Contract	18,888	18,881
	JAPANESE YEN	Forward Currency Contract	116,387	116,345
	JAPANESE YEN	Forward Currency Contract	117,734	118,336
	JAPANESE YEN	Forward Currency Contract	9,309	9,355
	MEXICAN PESO	Forward Currency Contract	101,435	102,745
	MEXICAN PESO	Forward Currency Contract	678,408	695,572
	NEW TAIWAN DOLLAR	Forward Currency Contract	42,801	42,905
	NEW TAIWAN DOLLAR	Forward Currency Contract	42,695	42,566
	NEW TAIWAN DOLLAR	Forward Currency Contract	69,203	68,535
	NEW TAIWAN DOLLAR	Forward Currency Contract	(92,716)	(89,876)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(42,695)	(42,531)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(69,203)	(68,432)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(93,282)	(90,739)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(50,808)	(49,763)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(91,886)	(89,772)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(74,542)	(72,773)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(73,561)	(71,961)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(74,585)	(72,586)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(73,907)	(71,709)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	NEW TAIWAN DOLLAR	Forward Currency Contract	(73,926)	(72,099)
	NEW TAIWAN DOLLAR	Forward Currency Contract	(42,801)	(42,867)
	PERUVIAN NUEVO SOL	Forward Currency Contract	(60,000)	(60,047)
	PERUVIAN NUEVO SOL	Forward Currency Contract	(864,398)	(886,313)
	SWISS FRANC	Forward Currency Contract	19,759	19,822
	SWISS FRANC	Forward Currency Contract	(23,188)	(23,371)
	SWISS FRANC	Forward Currency Contract	(19,759)	(19,822)
	UNITED STATES DOLLAR	Forward Currency Contract	205,365	205,365
	UNITED STATES DOLLAR	Forward Currency Contract	69,203	69,203
	UNITED STATES DOLLAR	Forward Currency Contract	643,920	643,920
	UNITED STATES DOLLAR	Forward Currency Contract	915,477	915,477
	UNITED STATES DOLLAR	Forward Currency Contract	519,356	519,356
	UNITED STATES DOLLAR	Forward Currency Contract	864,398	864,398
	UNITED STATES DOLLAR	Forward Currency Contract	50,808	50,808
	UNITED STATES DOLLAR	Forward Currency Contract	93,282	93,282
	UNITED STATES DOLLAR	Forward Currency Contract	91,886	91,886
	UNITED STATES DOLLAR	Forward Currency Contract	92,716	92,716
	UNITED STATES DOLLAR	Forward Currency Contract	73,926	73,926
	UNITED STATES DOLLAR	Forward Currency Contract	74,585	74,585
	UNITED STATES DOLLAR	Forward Currency Contract	73,561	73,561
	UNITED STATES DOLLAR	Forward Currency Contract	73,907	73,907
	UNITED STATES DOLLAR	Forward Currency Contract	74,542	74,542
	UNITED STATES DOLLAR	Forward Currency Contract	42,695	42,695
	UNITED STATES DOLLAR	Forward Currency Contract	652,117	652,117
	UNITED STATES DOLLAR	Forward Currency Contract	23,188	23,188
	UNITED STATES DOLLAR	Forward Currency Contract	1,172,541	1,172,541
	UNITED STATES DOLLAR	Forward Currency Contract	42,801	42,801
	UNITED STATES DOLLAR	Forward Currency Contract	1,300,373	1,300,373
	UNITED STATES DOLLAR	Forward Currency Contract	916,096	916,096
	UNITED STATES DOLLAR	Forward Currency Contract	153,503	153,503
	UNITED STATES DOLLAR	Forward Currency Contract	19,759	19,759
	UNITED STATES DOLLAR	Forward Currency Contract	1,159,905	1,159,905
	UNITED STATES DOLLAR	Forward Currency Contract	1,166,073	1,166,073
	UNITED STATES DOLLAR	Forward Currency Contract	137,228	137,228
	UNITED STATES DOLLAR	Forward Currency Contract	1,305,167	1,305,167
	UNITED STATES DOLLAR	Forward Currency Contract	60,000	60,000
	UNITED STATES DOLLAR	Forward Currency Contract	(9,309)	(9,309)
	UNITED STATES DOLLAR	Forward Currency Contract	(18,888)	(18,888)
	UNITED STATES DOLLAR	Forward Currency Contract	(117,734)	(117,734)
	UNITED STATES DOLLAR	Forward Currency Contract	(116,387)	(116,387)
	UNITED STATES DOLLAR	Forward Currency Contract	(166,980)	(166,980)
	UNITED STATES DOLLAR	Forward Currency Contract	(146,830)	(146,830)
	UNITED STATES DOLLAR	Forward Currency Contract	(678,408)	(678,408)
	UNITED STATES DOLLAR	Forward Currency Contract	(128,028)	(128,028)
	UNITED STATES DOLLAR	Forward Currency Contract	(212,137)	(212,137)
	UNITED STATES DOLLAR	Forward Currency Contract	(69,203)	(69,203)
	UNITED STATES DOLLAR	Forward Currency Contract	(1,166,073)	(1,166,073)
	UNITED STATES DOLLAR	Forward Currency Contract	(915,477)	(915,477)
	UNITED STATES DOLLAR	Forward Currency Contract	(101,435)	(101,435)
	UNITED STATES DOLLAR	Forward Currency Contract	(213,915)	(213,915)
	UNITED STATES DOLLAR	Forward Currency Contract	(11,436)	(11,436)
	UNITED STATES DOLLAR	Forward Currency Contract	(148,019)	(148,019)
	UNITED STATES DOLLAR	Forward Currency Contract	(42,695)	(42,695)
	UNITED STATES DOLLAR	Forward Currency Contract	(132,458)	(132,458)
	UNITED STATES DOLLAR	Forward Currency Contract	(163,189)	(163,189)
	UNITED STATES DOLLAR	Forward Currency Contract	(214,612)	(214,612)
	UNITED STATES DOLLAR	Forward Currency Contract	(42,801)	(42,801)
	UNITED STATES DOLLAR	Forward Currency Contract	(216,672)	(216,672)
	UNITED STATES DOLLAR	Forward Currency Contract	(153,404)	(153,404)
	UNITED STATES DOLLAR	Forward Currency Contract	(881,570)	(881,570)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNITED STATES DOLLAR	Forward Currency Contract	(154,868)	(154,868)
	UNITED STATES DOLLAR	Forward Currency Contract	(19,759)	(19,759)
	UNITED STATES DOLLAR	Forward Currency Contract	(153,503)	(153,503)
	UNITED STATES DOLLAR	Forward Currency Contract	(1,302,549)	(1,302,549)
	UNITED STATES DOLLAR	Forward Currency Contract	(137,228)	(137,228)
	UNITED STATES DOLLAR	Forward Currency Contract	(1,159,699)	(1,159,699)
	UNITED STATES DOLLAR	Forward Currency Contract	(919,160)	(919,160)
	UNITED STATES DOLLAR	Forward Currency Contract	(63,249)	(63,249)
	BONOS DE TESORERIA 144A 5.4% 12/08/2034	Fixed Income Securities	156,904	195,677
	PERU(REPUBLIC OF) 7.3% 12/08/2033	Fixed Income Securities	130,872	160,990
	BONOS DE TESORERIA 5.35% GTD SNR BDS 12/08/2040	Fixed Income Securities	41,361	51,187
	&&&PERU(REP OF) 6.15% GTD 12/08/2032 PEN	Fixed Income Securities	442,146	551,030
	1ST CTZNS FLTG RT 5.231% DUE 03/12/2031	Fixed Income Securities	400,000	405,923
	ABBVIE INC 4.3% DUE 05/14/2036	Fixed Income Securities	574,410	576,641
	ABBVIE INC 4.85% DUE 06/15/2044 REG	Fixed Income Securities	190,008	188,639
	AERCAP IRELAND CAP/GLOBA 4.95% 09/10/2034	Fixed Income Securities	671,900	701,762
	AFRICAN DEVELOPMENT BANK 5.875% 12/31/2049	Fixed Income Securities	400,000	400,000
	AIR LEASE CORP 6.0% 12/31/2049	Fixed Income Securities	500,000	485,095
	ALEXANDRIA REAL 4% DUE 02/01/2050	Fixed Income Securities	200,486	210,934
	ALLY FINANCIAL INC 6.184% 07/26/2035	Fixed Income Securities	514,675	515,697
	ALPHABET INC 5.25% 05/15/2055	Fixed Income Securities	198,084	200,436
	AMEREN ILLINOIS CO 5.625% 03/01/2055	Fixed Income Securities	699,902	713,344
	AMERICAN ELECTRIC POWER CO INC 6.05% 03/15/2056	Fixed Income Securities	600,000	600,844
	AMERICAN HOMES 4 RENT L P 3.375% DUE 07/15/2051 BEO	Fixed Income Securities	193,221	201,271
	AMERICAN UNIV 3.672% DUE 04/01/2049	Fixed Income Securities	319,908	295,330
	AMGEN INC 5.65% 03/02/2053	Fixed Income Securities	1,759,677	1,722,583
	ANGEL OAK REAL 1.068% DUE 05/25/2066	Fixed Income Securities	234,445	234,888
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01/23/2039	Fixed Income Securities	1,570,133	1,549,825
	ANHEUSER-BUSCH 4.95% DUE 01/15/2042	Fixed Income Securities	476,397	456,556
	ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01/15/2039	Fixed Income Securities	2,418,308	2,355,063
	AON NORTH AMER INC 5.75% 03/01/2054	Fixed Income Securities	695,744	704,957
	APA CORP 6.75% 02/15/2055	Fixed Income Securities	597,930	604,827
	APPLOVIN CORP NT 5.95% 12/01/2054	Fixed Income Securities	435,819	443,718
	ARCELORMITTAL SA 6.0% 06/17/2034	Fixed Income Securities	299,577	320,295
	ARES MANAGEMENT CORPORATION 5.6% 10/11/2054	Fixed Income Securities	496,195	483,532
	ARTHUR J GALLAGHER & CO 5.55% 02/15/2055	Fixed Income Securities	771,776	767,142
	AT&T INC 4.5% DUE 03/09/2048	Fixed Income Securities	478,962	466,197
	AT&T INC 4.75% DUE 05/15/2046	Fixed Income Securities	2,215,552	2,187,785
	AT&T INC 4.85% DUE 03/01/2039	Fixed Income Securities	997,145	1,021,702
	ATLASSIAN CORP 5.5% DUE 05/15/2034	Fixed Income Securities	695,226	721,145
	B A T CAP CORP 4.39% 08/15/2037	Fixed Income Securities	83,296	91,701
	BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06/15/2043	Fixed Income Securities	673,925	670,726
	BANK 2025-BNK50 MTG PASS THRU CTF CL A-55.652% 05/15/2068	Fixed Income Securities	386,223	397,243
	BANK AMER CORP 2.482% 09/21/2036	Fixed Income Securities	1,357,538	1,541,012
	BANK AMER CORP 2.496% 02/13/2031	Fixed Income Securities	2,099,545	2,298,025
	BANK AMER CORP 6.625% 12/31/2049	Fixed Income Securities	500,000	520,245
	BARCLAYS PLC 5.746% DUE 08/09/2033	Fixed Income Securities	1,170,488	1,235,186
	BARCLAYS PLC 5.86% 08/11/2046	Fixed Income Securities	200,000	205,488
	BAT CAPITAL CORP 6.25% 08/15/2055	Fixed Income Securities	696,549	731,938
	BAT CAPITAL CORPORATION 7.081% DUE 08/02/2053	Fixed Income Securities	582,458	598,317
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10/01/2050 BEO TAXABLE	Fixed Income Securities	464,076	399,219
	BBCMS MTG TR 5.419% DUE 02/15/2057	Fixed Income Securities	334,731	339,298
	BECTON DICKINSON & 4.685% DUE 12/15/2044	Fixed Income Securities	70,526	67,167
	BHP BILLITON FIN USA LTD 5.75% 09/05/2055	Fixed Income Securities	297,921	311,816
	BHP BILLITON FIN USA LTD 5.75% 09/05/2055	Fixed Income Securities	342,609	358,589
	BOEING CO 2.7% DUE 02/01/2027	Fixed Income Securities	351,932	377,153
	BOEING CO 3.25% DUE 02/01/2035	Fixed Income Securities	404,732	429,584
	BOEING CO 3.65% DUE 03/01/2047	Fixed Income Securities	120,297	127,867
	BOEING CO 3.85% DUE 11/01/2048	Fixed Income Securities	27,374	29,035

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BOEING CO 3.9% 05/01/2049	Fixed Income Securities	17,813	18,838
	BOEING CO 5.93% DUE 05/01/2060	Fixed Income Securities	190,584	199,799
	BOEING CO 6.858% 05/01/2054	Fixed Income Securities	887,794	968,457
	BOEING CO FIXED 3.95% DUE 08/01/2059	Fixed Income Securities	704,800	718,458
	BOEING CO FIXED 5.705% DUE 05/01/2040	Fixed Income Securities	195,442	204,076
	BOEING CO FIXED 5.805% DUE 05/01/2050	Fixed Income Securities	2,671,071	2,687,482
	BOEING CO SR NT 6.528% 05/01/2034	Fixed Income Securities	134,897	142,605
	BOSTON SCIENTIFIC CORP NT STEP UP 11/15/2035 11/17/2005	Fixed Income Securities	360,794	359,111
	BRAZIL(FEDERATIVE REPUBLIC OF) 7.25% 01/12/2056	Fixed Income Securities	488,101	508,709
	BRISTOL MYERS SQUIBB CO 5.55% 02/22/2054	Fixed Income Securities	2,043,910	2,045,147
	BRISTOL MYERS SQUIBB CO 6.4% 11/15/2063	Fixed Income Securities	149,978	165,622
	BRISTOL-MYERS SQUIBB CO 3.7% 03/15/2052	Fixed Income Securities	1,228,258	1,138,103
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11/15/2053	Fixed Income Securities	149,576	163,796
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11/15/2053	Fixed Income Securities	654,190	682,485
	BROADCOM INC 4.9% 02/15/2038	Fixed Income Securities	932,728	929,990
	BROOKFIELD ASSET MANAGEMENT LTD 5.795% 04/24/2035	Fixed Income Securities	200,000	209,400
	BROOKFIELD FIN INC 5.813% 03/03/2055	Fixed Income Securities	700,000	705,202
	BX COML MTG TR 2024-XL5 5.54181% 03/15/2041	Fixed Income Securities	333,806	334,852
	BX TR 2024-BIO MTG PASSTHRU CTF CL A 144A 5.79216% 02/15/2041	Fixed Income Securities	847,875	848,672
	CA ENDOWMENT 2.498% DUE 04/01/2051	Fixed Income Securities	130,158	116,098
	CALIFORNIA ST UNIV REV 2.719% 11/01/2052 BEO TAXABLE	Fixed Income Securities	361,675	336,812
	CALIFORNIA STATE 7.55 MUN BDS DUE 04/01/2039 USD5000	Fixed Income Securities	1,022,434	945,589
	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.55% 317UAG9A5 10/17/2025	Fixed Income Securities	(693)	(179)
	CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.55% 317UABYA8 06/10/2025	Fixed Income Securities	(512)	(11)
	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.325% 317UAEP2 10/14/2025	Fixed Income Securities	(1,102)	(44)
	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.375% 317UAFDA2 10/14/2025	Fixed Income Securities	(1,300)	(110)
	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.575% 317UAALA4 10/2/2025	Fixed Income Securities	(1,215)	(64)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.398% 317UACKA1 10/06/2025	Fixed Income Securities	(1,275)	(7)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.55% 317UAM2A9 10/27/2025	Fixed Income Securities	(1,080)	(1,433)
	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.385% 317UADXA5 10/10/2025	Fixed Income Securities	(1,830)	(57)
	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.507% 317UABFA9 10/6/2025	Fixed Income Securities	(1,713)	(129)
	CAMPBELL SOUP CO 5.25% 10/13/2054	Fixed Income Securities	198,530	185,164
	CAPITAL ONE FINANCIAL CORP 6.377% 06/08/2034	Fixed Income Securities	99,312	108,167
	CAPITAL ONE FINL CORP 6.051% 02/01/2035	Fixed Income Securities	400,000	424,607
	CARDINAL HLTH INC 4.9% DUE 09/15/2045	Fixed Income Securities	686,768	676,725
	CARDINAL HLTH INC 5.75% DUE 11/05/2054	Fixed Income Securities	405,392	408,194
	CARLYLE US CLO FLTG RT 0% DUE 04/25/2037	Fixed Income Securities	800,000	804,792
	CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVER SWPC40YU0	Fixed Income Securities	97,835	102,065
	CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVER SWPC40YU0	Fixed Income Securities	267,639	278,686
	CENTERPOINT ENERGY INC 6.85% 02/15/2055	Fixed Income Securities	150,000	159,106
	CENTERPOINT ENERGY INC 7.0% 02/15/2055	Fixed Income Securities	150,000	156,306
	CHARTER 6.484% DUE 10/23/2045	Fixed Income Securities	1,353,075	1,425,551
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06/01/2052 REG	Fixed Income Securities	188,388	203,188
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE 12/01/2061 BEO	Fixed Income Securities	345,235	346,454
	CHARTER COMMUNICATIONS OPER LLC 6.55% 06/01/2034	Fixed Income Securities	598,530	639,430
	CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02/01/2034	Fixed Income Securities	107,978	113,271
	CHARTER FIXED 3.85% DUE 04/01/2061	Fixed Income Securities	408,130	436,296
	CHILE REP 3.25% 09/21/2071	Fixed Income Securities	284,350	273,108

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CHILE REP 4.95% 01/05/2036	Fixed Income Securities	248,895	250,888
	CIGNA CORP NEW 4.8% DUE 07/15/2046 BEO	Fixed Income Securities	2,082,503	2,043,298
	CIGNA CORP NEW CORP 4.8% 08/15/2038	Fixed Income Securities	74,021	71,568
	CITIGROUP INC 4.412% 03/31/2031	Fixed Income Securities	574,499	598,989
	CITIGROUP INC 4.45% DUE 09/29/2027	Fixed Income Securities	970,670	1,004,070
	CITIGROUP INC 5.174% 09/11/2036	Fixed Income Securities	400,000	404,059
	CITIGROUP INC 6.95% 12/31/2049	Fixed Income Securities	300,000	308,102
	CITIGROUP INC 7.0% 12/31/2049	Fixed Income Securities	300,000	318,645
	CITIGROUP INC FLTG RT 6.02% DUE 01/24/2036	Fixed Income Securities	490,000	513,317
	CME_OIS BARCUS31 02/01/2029 BRL P 1DBZDIO / R 13.291% SWU02HXM4	Fixed Income Securities	-	(736)
	CME_OIS BARCUS31 02/01/2029 BRL P 1DBZDIO / R 13.32% SWU02HWT0	Fixed Income Securities	-	8
	CME_OIS BARCUS31 04/01/2027 BRL P 1DBZDIO / R 13.925% SWU02HXE2	Fixed Income Securities	-	(948)
	CME_OIS BARCUS31 04/01/2027 BRL P 1DBZDIO / R 13.927% SWU02HXN2	Fixed Income Securities	-	(6,935)
	COBANK ACB 7.125% 12/31/2049	Fixed Income Securities	200,000	206,520
	COCA-COLA CO/THE 5.2% 01/14/2055	Fixed Income Securities	399,652	391,852
	COLOMBIA REP 7.5% 02/02/2034	Fixed Income Securities	99,263	105,025
	COLOMBIA REP 8.75% 11/14/2053	Fixed Income Securities	321,750	328,995
	COMCAST CORP NEW 4.6% DUE 08/15/2045	Fixed Income Securities	969,720	918,582
	COMCAST CORP NEW 5.65% 06/01/2054	Fixed Income Securities	800,414	789,035
	COMMONSPIRIT HEALTH 5.548% 12/01/2054	Fixed Income Securities	200,000	192,579
	COMMONSPIRIT HLTH 4.187% DUE 10/01/2049	Fixed Income Securities	501,060	475,730
	CONSTELLATION 5.25% DUE 11/15/2048	Fixed Income Securities	881,739	837,670
	COREBRIDGE FINL 6.375% 09/15/2054	Fixed Income Securities	300,000	307,920
	CSMC 2021-NQM7 TR 1.756% DUE 10/25/2066	Fixed Income Securities	404,154	406,623
	CSX CORP 6.15% DUE 05/01/2037	Fixed Income Securities	1,722,353	1,711,665
	CVS HEALTH CORP 4.78% DUE 03/25/2038	Fixed Income Securities	2,396,310	2,385,269
	CVS HEALTH CORP 6.0% 06/01/2044	Fixed Income Securities	496,975	507,256
	CVS HEALTH CORP 6.25% 09/15/2065	Fixed Income Securities	597,582	610,266
	CVS HEALTH CORP 6.75% 12/10/2054	Fixed Income Securities	550,000	567,729
	CVS HEALTH CORP SR NT 6.2% 09/15/2055	Fixed Income Securities	569,407	586,662
	CVS HEALTH CORP SR NT 6% 06/01/2063	Fixed Income Securities	396,284	394,047
	DALLAS FORT WORTH TEX INTL ARPT REV 3.144% 11/01/2045 BEO TAXABLE	Fixed Income Securities	196,095	192,094
	DEERE & COMPANY 5.7% 01/19/2055	Fixed Income Securities	497,080	525,886
	DELL INTL L L C/EMC CORP 8.1% 07/15/2036 USD	Fixed Income Securities	947,588	974,846
	DEUTSCHE BK AG N Y BRH 3.742% DUE 01/07/2033 BEO	Fixed Income Securities	166,052	207,239
	DEVON ENERGY CORP 5.6 DUE 07/15/2041	Fixed Income Securities	1,027,572	1,010,804
	DEVON ENERGY CORP 5.75% 09/15/2054	Fixed Income Securities	799,056	742,061
	DIAMONDBACK ENERGY INC 5.75% 04/18/2054	Fixed Income Securities	554,761	534,238
	DIAMONDBACK ENERGY INC 5.9% 04/18/2064	Fixed Income Securities	499,770	481,341
	DISNEY WALT CO SR NT 8.45% 08/01/2034	Fixed Income Securities	1,166,661	1,134,540
	DOLP TR 2021-NYC 2.956% DUE 05/10/2041	Fixed Income Securities	552,475	580,432
	DOMINION ENERGY INC 7.0% 06/01/2054	Fixed Income Securities	500,000	542,144
	DOMINION RES INC 4.05% DUE 09/15/2042	Fixed Income Securities	1,756,957	1,769,812
	DOWDUPONT INC 5.419% DUE 11/15/2048	Fixed Income Securities	406,547	389,527
	DP WORLD CRESCENT 5.5% DUE 05/08/2035	Fixed Income Securities	455,372	478,615
	DR PEPPER SNAPPLE 4.5% DUE 11/15/2045	Fixed Income Securities	790,728	727,244
	DUKE ENERGY CORP 5.7% 09/15/2055	Fixed Income Securities	498,785	498,183
	DUKE ENERGY CORP NEW 6.1% 09/15/2053	Fixed Income Securities	299,871	315,770
	EASTERN ENERGY GAS 5.65% 10/15/2054	Fixed Income Securities	699,489	689,643
	EASTERN ENERGY GAS HLDGS LLC 6.2% 01/15/2055	Fixed Income Securities	796,976	838,429
	EDISON INTL JR SUB NT FIXED-FIXED RESET 7.875% 06/15/2054	Fixed Income Securities	500,000	509,442
	ELEVANCE HEALTH INC 5.85% 11/01/2064	Fixed Income Securities	847,518	845,925
	ELLINGTON FINL MTG TR 2022-1 MTG PASS THRU CTF CL A-1 2.206% 01/25/2067	Fixed Income Securities	465,594	464,702
	EMERA US FIN LP 4.75% DUE 06/15/2046	Fixed Income Securities	200,000	215,716

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	EMORY UNIV FIXED 2.969% DUE 09/01/2050	Fixed Income Securities	73,350	66,648
	ENBRIDGE INC 5.7% 03/08/2033	Fixed Income Securities	260,436	263,089
	ENBRIDGE INC 6.7% 11/15/2053	Fixed Income Securities	525,581	569,544
	ENBRIDGE INC 7.2% DUE 06/27/2054	Fixed Income Securities	700,000	742,300
	ENBRIDGE INC SUB NT SER 2022-C FXD/FLTG 7.625% 01/15/2083	Fixed Income Securities	253,125	270,929
	ENERGY TRANSFER FIXED 6.125% DUE 12/15/2045	Fixed Income Securities	1,617,070	1,661,182
	ENERGY TRANSFER L P 5.7% 04/01/2035	Fixed Income Securities	328,094	335,588
	ENERGY TRANSFER L P 6.55% 12/01/2033	Fixed Income Securities	699,202	765,652
	ENERGY TRANSFER LP 5.95% 05/15/2054	Fixed Income Securities	1,094,753	1,065,272
	ENTERGY LA LLC 5.7% 03/15/2054	Fixed Income Securities	898,704	908,208
	ENTERGY MISS LLC 5.8% 04/15/2055	Fixed Income Securities	299,889	307,333
	ENTERGY TEX INC 3.55% DUE 09/30/2049	Fixed Income Securities	203,731	199,672
	ENTERPRISE PRODS 4.45 DUE 02/15/2043	Fixed Income Securities	858,876	838,724
	EXELON CORP 4.45% DUE 04/15/2046	Fixed Income Securities	769,659	745,050
	EXELON CORP 4.7% DUE 04/15/2050	Fixed Income Securities	210,375	215,828
	FAIRFAX FINL HLDGS 6.5% DUE 05/20/2055	Fixed Income Securities	498,625	537,414
	FAIRFAX FINL HLDGS LTD 6.35% 03/22/2054	Fixed Income Securities	99,734	105,686
	FED HOME LN MTG 6.5% DUE 02/01/2054	Fixed Income Securities	254,633	257,693
	FED REPUBLIC OF 7.125% 05/13/2054	Fixed Income Securities	199,414	202,600
	FIRST CTZNS BANCSHARES INC-DEL 6.254% 03/12/2040	Fixed Income Securities	472,095	506,536
	FISERV INC 4.4% DUE 07/01/2049	Fixed Income Securities	226,248	226,738
	FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES NOVEMBER	Fixed Income Securities	5,172,266	5,170,239
	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES NOVEMBER	Fixed Income Securities	21,235,500	21,244,961
	FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034	Fixed Income Securities	699,279	703,481
	FRANCE(GOVT OF) 3% BDS 06/25/2049 EUR1'144A	Fixed Income Securities	290,327	290,883
	GALAXY PIPELINE A 2.625% SNR SEC 03/31/2036 USD	Fixed Income Securities	649,696	696,959
	GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11/22/2052	Fixed Income Securities	108,546	110,495
	GENERAL MTRS CO 6.25% DUE 10/02/2043	Fixed Income Securities	484,134	483,042
	GENERAL MTRS CO 6.6% DUE 04/01/2036	Fixed Income Securities	464,602	480,306
	GENERAL MTRS FINL CO INC 1.5% DUE 06/10/2026 BEO	Fixed Income Securities	821,913	907,617
	GEORGETOWN UNIV 2023 TAXABLE FIXED RATE BD 5.115% 04/01/2053	Fixed Income Securities	278,237	258,600
	GILEAD SCIENCES 4.75% DUE 03/01/2046	Fixed Income Securities	364,669	344,655
	GLP CAP L P/GLP FING II INC 6.25% 09/15/2054	Fixed Income Securities	892,647	906,714
	GOLDMAN SACHS GROUP INC 5.33% 07/23/2035	Fixed Income Securities	700,000	720,611
	GOLDMAN SACHS GROUP INC 6.125% 12/31/2049	Fixed Income Securities	600,000	608,948
	GREAT-WEST LIFECO 4.15% DUE 06/03/2047	Fixed Income Securities	381,829	390,992
	GRUPO NUTRESA S A / ALIMENTOS SR NT 144A 9% 05/12/2035	Fixed Income Securities	662,298	680,580
	HA SUSTAINABLE INFRSTRUCTUR CAP INC 6.375% 07/01/2034	Fixed Income Securities	694,855	712,409
	HCA INC 6.0% 04/01/2054	Fixed Income Securities	695,961	701,371
	HCA INC 6.0% 04/01/2054	Fixed Income Securities	401,744	400,783
	HEALTHPEAK OP LLC SR NT 5.375% 02/15/2035	Fixed Income Securities	451,042	461,815
	HOME DEPOT INC 4.95% DUE 09/15/2052 BEO	Fixed Income Securities	95,563	93,308
	HOME DEPOT INC 5.3% 06/25/2054	Fixed Income Securities	98,435	97,870
	HSBC HLDGS PLC 7.05% 12/31/2049	Fixed Income Securities	300,000	312,319
	HSBC HLDGS PLC FLTG RT 5.79% DUE 05/13/2036	Fixed Income Securities	700,000	738,513
	HSBC HLDGS PLC SUB NT 6.5% 09/15/2037	Fixed Income Securities	1,084,202	1,154,718
	HUNGARY 6.25% 09/22/2032	Fixed Income Securities	638,458	664,968
	HYATT HOTELS CORP FIXED 5.75% 03/30/2032	Fixed Income Securities	701,274	730,044
	ICE_CDS BARCUS31 06/20/2028 SELL AT&T INC 3.8% 02/15/2020 SWPCOLX54	Fixed Income Securities	4,054	8,696
	ICE_CDS BARCUS31 06/20/2028 SELL BANK OF AMERICA CORP 3 SWPCOLQA1	Fixed Income Securities	5,578	12,670
	ICE_CDS BARCUS31 06/20/2030 SELL AES CORP/THE 1.375% 01 SWPCOND37	Fixed Income Securities	128,422	119,852
	ICE_CDS BARCUS31 12/20/2025 SELL MORGAN STANLEY 7.25% 0 SWPCONOSO	Fixed Income Securities	1,566	789
	ICE_CDS BARCUS31 12/20/2026 SELL BANK OF AMERICA CORP 3			

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	SWPCON4D5	Fixed Income Securities	5,782	3,341
	ICE_CDS BARCUS31 12/20/2028 SELL FORD MOTOR COMPANY 4.3 SWPCOM9M2	Fixed Income Securities	52,736	57,895
	ICE_CDS BOFAGB2U 06/20/2030 SELL REPUBLIC OF PHILIPPINE CS006913	Fixed Income Securities	9,998	10,845
	ICE_CDS BOFAGB2U 12/20/2030 SELL REPUBLIC OF CHILE 3.24 CS006937	Fixed Income Securities	13,192	13,192
	ICE_CDS BOFAGB2U 12/20/2030 SELL REPUBLIC OF INDONESIA CS006934	Fixed Income Securities	4,188	4,829
	ICE_CDS BOFAGB2U 12/20/2030 SELL REPUBLIC OF PERU 8.75% CS006938	Fixed Income Securities	7,911	7,871
	ICE_CD BARCUS31 12/20/2030 SELL CDX.NA.IG.45 SWPCONUQ7	Fixed Income Securities	203,919	208,243
	ICE_CD BARCUS31 06/20/2030 SELL ITRAXX EUROPE SERIES 4 SWPCONEB8	Fixed Income Securities	21,363	25,808
	ICE_CD BARCUS31 20/12/2030 SELL ITRAXX EUROPE CROSSOVER SWPCONUX2	Fixed Income Securities	35,704	36,680
	ICE_CD BARCUS31 20/12/2030 SELL ITRAXX EUROPE SERIES 4 SWPCONU8	Fixed Income Securities	5,350	5,366
	ICE_CD BOFAGB2U 06/20/2029 SELL CDX.NA.IG.42 CX003151	Fixed Income Securities	1,136,272	1,255,544
	IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04/01/2054	Fixed Income Securities	198,152	205,293
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06/01/2026 N/C	Fixed Income Securities	88,086	88,763
	INDONESIA (REPUBLIC OF) 5.25% DUE 01/17/2042	Fixed Income Securities	463,174	461,679
	ING GROEP N V 7.0% 12/31/2049	Fixed Income Securities	800,000	824,861
	INTEL CORP 3.734% 12/08/2047 BEO	Fixed Income Securities	318,216	295,446
	INTEL CORP 5.6% 02/21/2054	Fixed Income Securities	286,962	288,053
	INTEL CORP 5.82% 02/10/2053	Fixed Income Securities	754,470	773,659
	INTEL CORP SR NT 3.05% 08/12/2051	Fixed Income Securities	234,304	253,792
	INTESA SANPAOLO S FLTG RT 7.778% DUE 06/20/2054	Fixed Income Securities	1,135,985	1,319,025
	INTL BUSINESS 3.43% DUE 02/09/2052	Fixed Income Securities	334,799	335,432
	INTL FLAVORS & 5% DUE 09/26/2048	Fixed Income Securities	405,929	392,903
	ISRAEL (STATE OF) 3.8% SNR EMTN 05/13/2060 USD	Fixed Income Securities	537,662	501,128
	J P MORGAN MTG TR 6% DUE 06/25/2054	Fixed Income Securities	525,349	534,369
	JANE STR GROUP LLC 1ST LIEN TERM LOAN SENIOR SECURED 12/11/2031	Fixed Income Securities	396,883	393,577
	JANUS HENDERSON US 5.45% DUE 09/10/2034	Fixed Income Securities	498,705	505,458
	JETBLUE AIRWAYS/LOYALTY 9.875% 09/20/2031	Fixed Income Securities	590,103	608,563
	JPMORGAN CHASE & CO 4.946% 10/22/2035	Fixed Income Securities	500,000	504,247
	JPMORGAN CHASE & CO 5.53% 07/22/2035	Fixed Income Securities	201,020	206,575
	JPMORGAN CHASE & CO 5.534% 11/29/2045	Fixed Income Securities	600,000	617,026
	JPMORGAN CHASE & CO 5.572% 04/22/2036	Fixed Income Securities	685,000	722,007
	JPMORGAN CHASE & CO 5.834% 01/24/2036	Fixed Income Securities	300,000	313,863
	JPMORGAN CHASE & CO 6.5% 12/31/2049	Fixed Income Securities	600,000	621,080
	JPMORGAN CHASE & CO. 2.956% 05/13/2031	Fixed Income Securities	2,597,260	2,778,920
	JPMORGAN CHASE & CO. 5.336% 01/23/2035	Fixed Income Securities	180,387	187,088
	KAISER FNDTN HOSPS 2.81% DUE 06/01/2041	Fixed Income Securities	754,340	739,629
	KELLANOVA SR NT 5.75% 05/16/2054	Fixed Income Securities	662,003	655,739
	KINDER MORGAN INC 5.85% 06/01/2035	Fixed Income Securities	697,788	737,234
	KINDER MORGAN INC 5.95% 08/01/2054	Fixed Income Securities	398,168	402,842
	KINDER MORGAN INC 5.95% 08/01/2054	Fixed Income Securities	172,517	176,243
	KROGER CO 5.5% 09/15/2054	Fixed Income Securities	883,697	862,574
	KROGER CO 5.65% 09/15/2064	Fixed Income Securities	298,665	292,630
	LAS VEGAS SANDS CORP 6.2% 08/15/2034	Fixed Income Securities	349,542	366,263
	LCH_IRS BARCUS31 03/18/2031 EUR P 6MEURIB / R 2.5% SWU02JZQ9	Fixed Income Securities	2,258	1,692
	LCH_OIS BARCUS31 03/04/2030 USD P 3.842% / R 1DSOFR SWU02FNO5	Fixed Income Securities	-	(6,624)
	LCH_OIS BARCUS31 03/04/2035 USD P 3.907% / R 1DSOFR SWU02FNN7	Fixed Income Securities	-	(3,959)

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	LCH_OIS BARCUS31 03/11/2035 USD P 3.899% / R 1DSOFR SWU02FYZ8	Fixed Income Securities	-	(3,825)
	LCH_OIS BARCUS31 03/12/2035 USD P 3.905% / R 1DSOFR SWU02FZ79	Fixed Income Securities	-	(3,932)
	LCH_OIS BARCUS31 03/21/2035 USD P 3.975% / R 1DSOFR SWU02GCM9	Fixed Income Securities	-	(7,716)
	LCH_OIS BARCUS31 03/24/2035 USD P 3.93% / R 1DSOFR SWU02GCR8	Fixed Income Securities	-	(8,749)
	LCH_OIS BARCUS31 06/18/2030 USD P 3.25% / R 1DSOFR SWU02GOK6	Fixed Income Securities	47,503	26,085
	LCH_OIS BARCUS31 09/17/2035 USD P 3.551% / R 1DSOFR SWU02K4O5	Fixed Income Securities	-	1,746
	LCH_OIS BARCUS31 10/31/2030 USD P 3.722% / R 1DSOFR SWU021599	Fixed Income Securities	-	(24,818)
	LCH_OIS BARCUS31 10/31/2030 USD P 3.727% / R 1DSOFR SWU021581	Fixed Income Securities	-	(31,074)
	LCH_OIS BARCUS31 10/31/2030 USD P 3.739% / R 1DSOFR SWU0216Y3	Fixed Income Securities	-	(12,774)
	LCH_OIS BARCUS31 11/22/2033 USD P 1DSOFR / R 0 SWU01ZA24	Fixed Income Securities	9,762	9,549
	LCH_OIS BARCUS31 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4	Fixed Income Securities	(417,921)	(266,075)
	LCH_OIS BARCUS31 12/31/2025 USD P 4.135% / R 1DSOFR SWU020M50	Fixed Income Securities	-	12,723
	LCH_OIS BOFAGB2U 02/28/2030 USD P 3.253% / R 1DSOFR IR247833	Fixed Income Securities	1,540	20,811
	LCH_OIS BOFAGB2U 05/21/2032 USD P 1DSOFR / R 3.845% IR233928	Fixed Income Securities	37,554	66,274
	LCH_OIS BOFAGB2U 05/21/2055 USD P 4.213% / R 1DSOFR IR233929	Fixed Income Securities	(2,970)	(3,517)
	LCH_OIS BOFAGB2U 06/23/2028 USD P 1DSOFR / R 3.368% IR234636	Fixed Income Securities	37,941	78,247
	LCH_OIS BOFAGB2U 06/23/2030 USD P 3.6% / R 1DSOFR IR234637	Fixed Income Securities	(50,744)	(170,026)
	LCH_OIS BOFAGB2U 06/24/2035 USD P 1DSOFR / R 4.098% IR234635	Fixed Income Securities	6,955	69,802
	LCH_OIS BOFAGB2U 07/15/2030 USD P 3.528% / R 1DSOFR IR236073	Fixed Income Securities	(6,020)	(14,501)
	LCH_OIS BOFAGB2U 07/16/2040 USD P 1DSOFR / R 4.574% IR236074	Fixed Income Securities	5,220	55,161
	LCH_OIS BOFAGB2U 07/17/2055 USD P 3.848% / R 1DSOFR IR236075	Fixed Income Securities	-	(7,501)
	LCH_OIS BOFAGB2U 08/31/2027 USD P 3.062% / R 1DSOFR IR247832	Fixed Income Securities	610	6,177
	LCH_OIS BOFAGB2U 08/31/2031 USD P 1DSOFR / R 3.379% IR247830	Fixed Income Securities	41,097	1,843
	LCH_OIS BOFAGB2U 08/31/2036 USD P 3.805% / R 1DSOFR IR247831	Fixed Income Securities	(54,273)	(51,157)
	LCH_OIS BOFAGB2U 09/15/2027 USD P 3.294% / R 1DSOFR IR248759	Fixed Income Securities	-	6,740
	LCH_OIS BOFAGB2U 11/06/2030 USD P 1DSOFR / R 3.373% IR239730	Fixed Income Securities	24,629	2,413
	LCH_OIS BOFAGB2U 11/06/2055 USD P 3.977% / R 1DSOFR IR239731	Fixed Income Securities	(14,661)	(15,498)
	LCH_OIS SBSIUS33 11/22/2033 USD P 4.25% / R 1DSOFR SWU01ZA24	Fixed Income Securities	-	(9,549)
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07/01/2045 BEO TAXABLE	Fixed Income Securities	74,344	63,916
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRN CORP 5.198% 12/01/2039	Fixed Income Securities	259,313	258,257
	LOWE'S COMPANIES INC 5.625% DUE 04/15/2053 BEO	Fixed Income Securities	1,322,425	1,317,651
	M & T BK CORP SR MEDIUM TERM NT SER A FXD 5.385% 049690	Fixed Income Securities	395,000	400,450

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MARATHON PETE CORP FIXED 4.5% DUE 04/01/2048	Fixed Income Securities	233,457	242,619
	MASSMUTUAL GLOBAL FDG II NT 144A 5.05% 08/26/2035	Fixed Income Securities	299,349	303,432
	MAYO CLINIC 3.196% DUE 11/15/2061	Fixed Income Securities	204,876	194,176
	MCKESSON CORP CORP BD 4.883% DUE 03/15/2044 BEO	Fixed Income Securities	391,608	366,773
	MET TRANSN AUTH N Y REV UNREFUNDED BALANCE TAXABLE 5.175% 11/15/2049	Fixed Income Securities	19,304	18,457
	METLIFE INC 6.375% DUE 06/15/2034	Fixed Income Securities	670,983	691,651
	MEXICO CY ARPT TR 5.5% DUE 10/31/2046	Fixed Income Securities	340,736	382,322
	MEXICO(UTD MEX ST) 3.75% SNR 04/19/2071 USD	Fixed Income Securities	1,678,655	1,533,813
	MEXICO(UTD MEX ST) 4% GTD 08/24/2034 DUAL CURR	Fixed Income Securities	31,437	31,193
	MFO PIMCO SHORT TERM FLOATING NAV II	Fixed Income Securities	7,019,422	7,019,421
	MIDAMERICAN ENERGY 5.95% DUE 05/15/2037	Fixed Income Securities	1,207,261	1,185,375
	MIDAMERICAN ENERGY 6.125% DUE 04/01/2036	Fixed Income Securities	166,421	163,216
	MITSUBISHI UFJ FINANCIAL GROUP INC 5.426% 04/17/2035	Fixed Income Securities	100,000	104,064
	MITSUBISHI UFJ FINL GROUP INC 5.615% 04/24/2036	Fixed Income Securities	504,300	524,534
	MONDELEZ INTL INC 4.625% SNR 03/07/2031 CAD1	Fixed Income Securities	509,149	528,167
	MORGAN STANLEY 2.484% 09/16/2036	Fixed Income Securities	1,821,062	2,062,988
	MORGAN STANLEY 5.32% 07/19/2035	Fixed Income Securities	700,000	722,294
	MORGAN STANLEY 5.466% 01/18/2035	Fixed Income Securities	600,000	624,927
	MORGAN STANLEY FIXED 5.516% 11/19/2055	Fixed Income Securities	600,000	606,498
	MORGAN STANLEY FIXED 5.516% 11/19/2055	Fixed Income Securities	700,000	707,580
	MPLX LP 5.5% DUE 02/15/2049	Fixed Income Securities	1,680,038	1,675,719
	MPLX LP 5.95% 04/01/2055	Fixed Income Securities	688,317	684,312
	MPLX LP 6.2% 09/15/2055	Fixed Income Securities	294,831	303,494
	NASDAQ INC 3.25% DUE 04/28/2050 REG	Fixed Income Securities	332,624	331,021
	NATIONAL GRID PLC 5.809% 06/12/2033	Fixed Income Securities	400,000	426,421
	NATIONAL RETAIL PPTYS INC 4.8% 10/15/2048	Fixed Income Securities	388,643	400,903
	NATWEST GROUP PLC 7.3% 12/31/2049	Fixed Income Securities	700,000	738,000
	NATWEST GROUP PLC 7.625% 7.625% 12/31/2049	Fixed Income Securities	676,725	679,224
	NEVADA PWR CO 6.0% 03/15/2054	Fixed Income Securities	299,499	312,081
	NEVADA PWR CO 6.25% 05/15/2055	Fixed Income Securities	700,000	709,870
	NEW JERSEY ST TRANSN TR FD AUTH 6.561% 12/15/2040 BEO TAXABLE	Fixed Income Securities	322,014	305,209
	ORACLE CORP 6% 08/03/2055	Fixed Income Securities	964,116	969,774
	ORACLE CORP FIXED 3.85% DUE 04/01/2060	Fixed Income Securities	1,287,136	1,272,188
	PAC GAS & ELEC CO 3.5% DUE 08/01/2050	Fixed Income Securities	191,364	204,662
	PAC GAS & ELEC CO 3.5% DUE 08/01/2050	Fixed Income Securities	184,058	187,607
	PAC GAS & ELEC CO 5.9% DUE 10/01/2054	Fixed Income Securities	696,633	681,872
	PAC GAS & ELEC CO FIXED 2.1% DUE 08/01/2027	Fixed Income Securities	2,416,533	2,667,447
	PAC GAS & ELEC CO FIXED 4.95% DUE 07/01/2050	Fixed Income Securities	63,489	64,372
	PACIFIC GAS & ELEC CO 6.75% 01/15/2053	Fixed Income Securities	96,919	107,745
	PACIFIC GAS & ELECTRIC 4.3% 03/15/2045	Fixed Income Securities	62,374	64,183
	PACIFIC GAS & ELECTRIC 6.15% 03/01/2055	Fixed Income Securities	398,800	402,276
	PACIFIC GAS & ELECTRIC 6.15% 03/01/2055	Fixed Income Securities	746,753	753,261
	PACIFIC GAS & ELECTRIC CO 6.1% 10/15/2055	Fixed Income Securities	599,160	599,310
	PACIFICORP 5.35% DUE 12/01/2053	Fixed Income Securities	299,100	276,615
	PACIFICORP 5.8% 01/15/2055	Fixed Income Securities	695,793	686,085
	PACIFICORP 5.8% 01/15/2055	Fixed Income Securities	457,235	450,856
	PACIFICORP 7.375% 09/15/2055	Fixed Income Securities	400,000	421,129
	PACKAGING CORP OF AMERICA 4.05% DUE 12/15/2049	Fixed Income Securities	682,787	655,159
	PANAMA(REPUBLIC OF) 6.853% 03/28/2054	Fixed Income Securities	371,384	405,240
	PANAMA(REPUBLIC OF) 6.853% 03/28/2054	Fixed Income Securities	222,830	243,144
	PFIZER INVESTMENT ENTER 5.3% 05/19/2053	Fixed Income Securities	2,206,951	2,159,874
	PG&E CORP 7.375% 03/15/2055	Fixed Income Securities	1,216,033	1,232,820
	PHILIPPINES REP GLOBAL BD 3.95% DUE 01/20/2040	Fixed Income Securities	401,350	411,949
	PORT AUTH N Y & N J 4.458% 10/01/2062 BEO TAXABLE	Fixed Income Securities	322,672	285,910
	PRKCM 2021-AFC2 TR FLTGT RT 2.071% DUE 11/25/2056	Fixed Income Securities	582,851	583,421
	PROGRESS ENERGY 6% DUE 12/01/2039	Fixed Income Securities	1,269,411	1,298,861
	PROSUS N V 3.832% DUE 02/08/2051 BEO	Fixed Income Securities	131,400	135,200
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403%			

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	10/01/2033	Fixed Income Securities	400,000	411,149
	PRUDENTIAL FINL 3.905% DUE 12/07/2047	Fixed Income Securities	264,466	260,365
	PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00015 5.7 DUE 12/14/2036	Fixed Income Securities	381,476	370,696
	PUBLIC SVC CO COLO 4.75% DUE 08/15/2041	Fixed Income Securities	211,555	219,033
	PUT SWO EUR BARCGB33 P 2.75% / R 6MEURIB 317UAGAA3 10/17/2025	Fixed Income Securities	(693)	(577)
	PUT SWO EUR MSCSUS33 P 2.79% / R 6MEURIB 317UABZA7 06/10/2025	Fixed Income Securities	(512)	(27)
	PUT SWO USD BOFAUS6S P 3.625% / R 1DSOFR 317UAE0A3 10/14/2025	Fixed Income Securities	(1,102)	(2,629)
	PUT SWO USD BOFAUS6S P 3.675% / R 1DSOFR 317UAFCA3 10/14/2025	Fixed Income Securities	(1,300)	(2,184)
	PUT SWO USD GSCMUS33 P 3.698% / R 1DSOFR 317UACJA3 10/06/2025	Fixed Income Securities	(1,275)	(756)
	PUT SWO USD GSCMUS33 P 3.85% / R 1DSOFR 317UAM1A0 45957	Fixed Income Securities	(1,080)	(705)
	PUT SWO USD UBSWUS33 P 3.685% / R 1DSOFR 317UADWA6 10/10/2025	Fixed Income Securities	(1,740)	(1,931)
	PUT SWO USD UBSWUS33 P 3.807% / R 1DSOFR 317UABEA0 10/06/2025	Fixed Income Securities	(1,713)	(119)
	PVTPL AES ANDES S A 8.15% 06/10/2055	Fixed Income Securities	200,000	211,475
	PVTPL ALIMENTATION COUCHE-TARD INC 5.267% 02/12/2034	Fixed Income Securities	200,000	204,670
	PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02/12/2054	Fixed Income Securities	300,000	299,778
	PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02/12/2054	Fixed Income Securities	297,000	296,780
	PVTPL ALTAGAS LTD 7.2% 10/15/2054	Fixed Income Securities	999,920	1,034,413
	PVTPL ANGLO AMERN CAP PLC 6.0% 04/05/2054	Fixed Income Securities	295,851	308,292
	PVTPL APA INFRASTRUCTURE LTD 5.75% 09/16/2044	Fixed Income Securities	395,784	398,948
	PVTPL AVOLON HLDGS FDG LTD 6.375% DUE 05/04/2028	Fixed Income Securities	200,592	208,624
	PVTPL BACARDI LTD 5.3% 05/15/2048	Fixed Income Securities	1,111,962	1,089,410
	PVTPL BANCO MERCANTIL DEL NORTE GRAND CAY 8.75% 12/31/2049	Fixed Income Securities	600,000	641,209
	PVTPL BAYER US FIN LLC 6.5% 11/21/2033	Fixed Income Securities	598,434	647,235
	PVTPL BAYER US FIN LLC 6.875% 11/21/2053	Fixed Income Securities	499,752	544,352
	PVTPL BBVA MEXICO SA 8.125% 01/08/2039	Fixed Income Securities	400,000	436,148
	PVTPL BNP PARIBAS 2.824% DUE 01/26/2041 REG	Fixed Income Securities	254,618	271,915
	PVTPL BNP PARIBAS 5.906% 11/19/2035	Fixed Income Securities	595,932	621,724
	PVTPL BNP PARIBAS 7.375% 12/31/2049	Fixed Income Securities	500,000	522,904
	PVTPL BNP PARIBAS 8.0% 12/31/2049	Fixed Income Securities	100,000	107,700
	PVTPL BOEING CO THE 7.008% 05/01/2064	Fixed Income Securities	600,485	694,592
	PVTPL BPCE 6.915% 01/14/2046	Fixed Income Securities	700,000	751,359
	PVTPL BPCE SA 6.027% 05/28/2036	Fixed Income Securities	600,000	631,857
	PVTPL BROADCOM INC 3.469% DUE 04/15/2034 BEO	Fixed Income Securities	103,407	114,075
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11/15/2036 / 09/30/2021 BEO	Fixed Income Securities	2,058,999	2,270,838
	PVTPL BX COML MTG TR 2024-XL4 FLTG 02/15/2039	Fixed Income Securities	833,143	836,015
	PVTPL CITADEL FIN LLC 5.9% 02/10/2030	Fixed Income Securities	1,185,120	1,217,508
	PVTPL CMO ARROYO MTG TR 2022-1 MTG BKD NT CL A-1A 2.495% DUE 12/25/2056 BEO	Fixed Income Securities	158,705	164,694
	PVTPL CMO CREDIT SUISSE MORTGAGE TR SR 19-UVIL CL A 3.15950% 12/15/2041	Fixed Income Securities	440,898	467,425
	PVTPL CMO IRV TRUST SR 25-200P CL A VAR RT 03/14/2047	Fixed Income Securities	850,000	868,860
	PVTPL CMO ONE BRYANT PK TR SER 2019-OBP CL A 2.51641% DUE 09/13/2049	Fixed Income Securities	430,000	460,493
	PVTPL CMO ONSLOW BAY FINANCIAL LLC SR 24-NQM2 CL A1 STEP UP 12/25/2063	Fixed Income Securities	469,016	472,842
	PVTPL COLUMBIA PIPELINES OPER CO LLC 5.962% 02/15/2055	Fixed Income Securities	400,000	396,684
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08/15/2063	Fixed Income Securities	499,990	548,135
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11/15/2053	Fixed Income Securities	399,832	429,065
	PVTPL COX COMMUNICATIONS INC 5.8% 12/15/2053	Fixed Income Securities	575,730	545,133
	PVTPL COX COMMUNICATIONS INC 5.95% 09/01/2054	Fixed Income Securities	689,196	650,476

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PVTPL DEUTSCHE TELEKOM INTL FIN B V 4.875% DUE 03/06/2042	Fixed Income Securities	527,401	513,500
	PVTPL ELECTRICITE DE FRANCE 6.9% 05/23/2053	Fixed Income Securities	427,388	446,266
	PVTPL ELECTRICITE DE FRANCE 9.125% 12/31/2049	Fixed Income Securities	300,000	347,617
	PVTPL ENEL FIN INTL N V 5.5% 06/26/2034	Fixed Income Securities	688,653	724,740
	PVTPL ENI S P A 5.95% 05/15/2054	Fixed Income Securities	794,094	799,737
	PVTPL FARM CR BK TEX 7.75% 12/31/2049	Fixed Income Securities	300,000	313,770
	PVTPL FEDEX CORP 5.25% 05/15/2050	Fixed Income Securities	774,837	716,498
	PVTPL FORD CR AUTO OWN TR 2024-REV1 SR 24-1 CL A STEP UP 08/15/2036	Fixed Income Securities	674,785	691,205
	PVTPL GLENCORE FUNDING LLC 5.893% 04/04/2054	Fixed Income Securities	800,000	807,780
	PVTPL GOEASY LTD 7.375% 10/01/2030	Fixed Income Securities	597,000	603,008
	PVTPL HUNGARY REP 3.125% DUE 09/21/2051 BEO	Fixed Income Securities	134,295	132,053
	PVTPL JAB HLDGS B V JAB 3.75% 144A 05/28/2051	Fixed Income Securities	622,809	624,065
	PVTPL MARS INC 5.2% 03/01/2035	Fixed Income Securities	349,388	357,748
	PVTPL MARS INC 5.65% 05/01/2045	Fixed Income Securities	795,704	811,541
	PVTPL MARS INC 5.65% 05/01/2045	Fixed Income Securities	1,044,362	1,065,147
	PVTPL MARS INC 5.7% 05/01/2055	Fixed Income Securities	1,765,397	1,797,979
	PVTPL MARS INC 5.8% 05/01/2065	Fixed Income Securities	198,830	203,934
	PVTPL MEIJI YASUDA LIFE INS CO 6.1% 06/11/2055	Fixed Income Securities	200,000	208,093
	PVTPL MEIJI YASUDA LIFE INSURA CO 5.8% 09/11/2054	Fixed Income Securities	500,000	510,459
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05/15/2050	Fixed Income Securities	225,171	209,149
	PVTPL NEW YORK STATE ELECTRIC & GAS CORP 5.3% 08/15/2034	Fixed Income Securities	798,016	818,103
	PVTPL NIAGARA MOHAWK POWER 5.996% 07/03/2055	Fixed Income Securities	500,000	515,970
	PVTPL NIPPON LIFE INS 6.5% 04/30/2055	Fixed Income Securities	400,000	430,695
	PVTPL NIPPON LIFE INS CO 6.25% 09/13/2053C	Fixed Income Securities	300,000	318,271
	PVTPL PACIFIC LIFE INS CO 5.95% 09/15/2055	Fixed Income Securities	699,895	723,356
	PVTPL PCE SA 2.277% 01/20/2032	Fixed Income Securities	235,923	264,558
	PVTPL PIKES PEAK CLO SR 20-5A CL A1R FLTG RT 10/20/2037	Fixed Income Securities	875,000	878,150
	PVTPL RAIZEN FUELS FINANCE SA 6.95% 03/05/2054	Fixed Income Securities	385,388	367,953
	PVTPL REPUBLIC OF SOUTH 7.95% 11/19/2054	Fixed Income Securities	700,000	711,528
	PVTPL ROCC TRUST SER 24-CNTR CL A 5.38834% 11/13/2041	Fixed Income Securities	1,050,000	1,081,832
	PVTPL ROCHE HLDGS INC 4.985% 03/08/2034	Fixed Income Securities	800,000	825,994
	PVTPL RWE FINANCE US LLC 5.875% 09/18/2055	Fixed Income Securities	695,506	691,617
	PVTPL SAUDI ARABIAN OIL CO 6.375% 06/02/2055	Fixed Income Securities	343,851	373,091
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75% 07/17/2054	Fixed Income Securities	234,600	238,680
	PVTPL SEAGATE DATA STORAGE TECHNOLOGY PTE LTD 5.875% 07/15/2030	Fixed Income Securities	750,000	763,062
	PVTPL SUMITOMO MITSUI TR BK LTD 4.85% 09/10/2034	Fixed Income Securities	398,904	400,750
	PVTPL UBS GROUP AG 2.746% DUE 02/11/2033 BEO	Fixed Income Securities	876,102	958,643
	PVTPL UBS GROUP AG 3.869% 01/12/2018	Fixed Income Securities	1,662,965	1,834,503
	PVTPL UBS GROUP AG 5.01% 03/23/2037	Fixed Income Securities	400,000	398,071
	PVTPL UBS GROUP AG 5.379% 09/06/2045	Fixed Income Securities	490,000	490,269
	PVTPL UBS GROUP AG 5.699% 02/08/2035	Fixed Income Securities	364,971	384,531
	PVTPL UBS GROUP AG 5.937% 05/09/2036	Fixed Income Securities	400,000	416,363
	PVTPL VISTRA OPERATIONS CO LLC 4.3% due 07/15/2029	Fixed Income Securities	411,597	446,541
	PVTPL VOLKSWAGEN GROUP AMERICA 5.8% 03/27/2035	Fixed Income Securities	897,912	922,806
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE 10/25/2042 BEO	Fixed Income Securities	657,545	662,450
	PVTPLNORTHERN NATURAL GAS CO 5.625% 02/01/2054	Fixed Income Securities	160,976	157,900
	PVTPLSAMMONS FINL GROUP 6.875% 04/15/2034	Fixed Income Securities	296,517	330,333
	QUALITYTECH LP TLB 12/31/2031	Fixed Income Securities	592,515	598,500
	RAYMOND JAMES FINL INC 5.65% 09/11/2055	Fixed Income Securities	887,432	883,040
	RELIANCE IND 3.625% DUE 01/12/2052	Fixed Income Securities	339,504	354,880
	REPUBLIC OF CHILE 3.1% DUE 05/07/2041 REG	Fixed Income Securities	762,954	767,701
	REPUBLIC OF PANAMA 3.87% 07/23/2060	Fixed Income Securities	494,534	482,743
	REPUBLIC OF PERU 5.375% 02/08/2035	Fixed Income Securities	169,879	173,145
	REPUBLIC OF PERU 6.2% 06/30/2055	Fixed Income Securities	596,442	623,580
	REPUBLIC OF PERU BD 5.5% 03/30/2036	Fixed Income Securities	318,810	326,000
	REPUBLIC OF POLAND 5.5% 03/18/2054	Fixed Income Securities	365,712	357,721
	REPUBLICA ORIENT URUGUAY 5.442% T-BOND 02/14/2037	Fixed Income Securities	280,000	292,740
	REYNOLDS AMERN INC FIXED 5.7% due 08/15/2035	Fixed Income Securities	328,299	338,310

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	RIO TINTO FIN USA PLC 5.75% 03/14/2055	Fixed Income Securities	98,859	102,916
	ROCKEFELLER FNDTN 2.492% DUE 10/01/2050	Fixed Income Securities	195,882	184,474
	ROMANIA(REP OF) 4% SNR MTN 02/14/2051 USD2000	Fixed Income Securities	579,796	553,270
	ROYALTY PHARMA PLC SR NT 3.55% 09/02/2050	Fixed Income Securities	344,744	351,286
	RTX CORPORATION 6.4% 03/15/2054	Fixed Income Securities	933,888	1,018,120
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09/15/2037	Fixed Income Securities	295,883	306,747
	SALES TAX SECURITIZATION CORP ILL 3.587% 01/01/2043 BEO TAXABLE	Fixed Income Securities	429,430	430,212
	SAN DIEGO GAS & ELEC CO 5.35% 04/01/2053 / 03/10/2023	Fixed Income Securities	451,769	480,604
	SANTANDER UK GROUP FLTGT RT 5.136% DUE 09/22/2036	Fixed Income Securities	215,000	212,996
	SAUDI ARABIA 3.75% 05/03/2037	Fixed Income Securities	620,954	699,877
	SEMPRA 4% DUE 02/01/2048	Fixed Income Securities	656,776	616,636
	SEMPRA 6.4% 10/01/2054	Fixed Income Securities	300,000	306,537
	SG RESIDENTIAL MORTGAGE TR 2021-2 SGR 2021-2 A2 VAR 144A 1.942% 12/25/2061	Fixed Income Securities	513,915	514,703
	SHELL INTL FIN B V 6.375% DUE 12/15/2038	Fixed Income Securities	55,169	56,572
	SMUCKER J M CO 6.5% 11/15/2053	Fixed Income Securities	647,259	710,547
	SOLVENTUM CORP 5.9% 04/30/2054	Fixed Income Securities	886,061	910,955
	SOUTH BOW CDN INFRASTRUCTURE HLDGS LTD 7.625% 03/01/2055	Fixed Income Securities	400,000	417,914
	SOUTH BOW USA INFRA HLDGS LLC 6.176% 10/01/2054	Fixed Income Securities	399,960	389,974
	SOUTHERN CAL EDISON 3.6% 02/01/2045	Fixed Income Securities	355,355	363,859
	SOUTHERN CALIF EDISON CO 4.125% 03/01/2048	Fixed Income Securities	74,391	76,406
	SOUTHERN CALIF EDISON CO 4.875% 03/01/2049	Fixed Income Securities	531,858	507,270
	SOUTHERN CO 4.25% DUE 07/01/2036	Fixed Income Securities	1,391,813	1,393,811
	SOUTHN CAL EDISON 4.05% DUE 03/15/2042	Fixed Income Securities	545,434	541,389
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01/14/2038	Fixed Income Securities	2,153,941	2,147,339
	STARBUCKS CORP 4.5% DUE 11/15/2048	Fixed Income Securities	732,656	681,818
	STARWOOD MTG 1.92% DUE 09/25/2066	Fixed Income Securities	265,358	273,937
	STERIS PLC FIXED 3.75% DUE 03/15/2051	Fixed Income Securities	407,308	404,801
	SUMMA HEALTH TAXABLE BD SER 2021 3.511% 11/15/2051	Fixed Income Securities	367,450	404,128
	SUTTER HEALTH 5.547% DUE 08/15/2053	Fixed Income Securities	240,000	240,374
	SYNOPSIS INC 5.15% 04/01/2035	Fixed Income Securities	376,476	383,505
	SYNOPSIS INC 5.7% 04/01/2055	Fixed Income Securities	398,844	403,692
	SYNOPSIS INC 5.7% 04/01/2055	Fixed Income Securities	699,742	706,462
	SYSCO CORP 4.5% DUE 04/01/2046	Fixed Income Securities	560,538	540,064
	SYSCO CORP FIXED 6.6% DUE 04/01/2050	Fixed Income Securities	54,657	55,564
	T-MOBILE US INC 5.5% 01/15/2055	Fixed Income Securities	355,630	344,209
	T-MOBILE USA INC 3.0% DUE 02/15/2041 BEO	Fixed Income Securities	1,013,110	1,051,992
	T-MOBILE USA INC 4.5% DUE 04/15/2050	Fixed Income Securities	807,543	799,158
	T-MOBILE USA INC 5.25% 06/15/2055	Fixed Income Securities	698,467	651,620
	T-MOBILE USA INC FIXED 5.65% DUE 01/15/2053	Fixed Income Securities	313,209	296,414
	T-MOBILE USA INC FIXED 5.65% DUE 01/15/2053	Fixed Income Securities	1,464,672	1,407,964
	TAPESTRY INC 5.5% 03/11/2035	Fixed Income Securities	489,265	510,743
	TARGA RESOURCE CORP 6.125% 05/15/2055	Fixed Income Securities	598,686	603,335
	TD SYNEX CORP 6.1% 04/12/2034	Fixed Income Securities	299,688	318,935
	TELEFONICA 7.045% DUE 06/20/2036	Fixed Income Securities	475,843	479,485
	TELEFONICA EMISIONES S A U CORP BOND 5.52% 03/01/2049	Fixed Income Securities	138,741	139,438
	TIME WARNER CABLE 5.5% DUE 09/01/2041	Fixed Income Securities	439,341	458,221
	TIME WARNER CABLE 5.875% DUE 11/15/2040	Fixed Income Securities	534,798	573,524
	TIME WARNER CABLE 7.3% DUE 07/01/2038	Fixed Income Securities	1,470,216	1,529,768
	TN GAS PIPELN CO 7.625% DUE 04/01/2037	Fixed Income Securities	1,483,370	1,502,749
	TOTALENERGIES CAPITAL S.A. 5.638% 04/05/2064	Fixed Income Securities	200,000	199,261
	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054	Fixed Income Securities	300,000	296,722
	TRUSTEES BOSTON COLLEGE 3.129% DUE 07/01/2052	Fixed Income Securities	264,191	243,732
	TURKEY(REP OF) 5.875% SNR 05/21/2030 EUR	Fixed Income Securities	324,086	374,363
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04/01/2041	Fixed Income Securities	541,005	509,343
	UBER TECHNOLOGIES INC 5.35% 09/15/2054	Fixed Income Securities	499,030	485,114
	UBS GROUP AG 6.85% DUE 12/31/2049	Fixed Income Securities	650,000	670,269
	UK(GOVT OF) 4.375% BDS 07/31/ 2054 GBP1000	Fixed Income Securities	405,576	360,623

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNITED MEXICAN STATES 6.338% DUE 05/04/2053	Fixed Income Securities	739,985	718,910
	UNITED MEXICAN STS GLOBAL NT 3.771% 05/24/2061	Fixed Income Securities	297,648	327,054
	UNITED STATES OF AMER TREAS BONDS 4.125% 08/15/2044	Fixed Income Securities	10,942,906	10,952,797
	UNITED STATES OF AMER TREAS BONDS 1.5% 02/15/2053	Fixed Income Securities	874,641	869,395
	UNITED STATES OF AMER TREAS BONDS 1.5% 02/15/2053	Fixed Income Securities	1,634,992	1,588,385
	UNITED STATES OF AMER TREAS BONDS 4.375% 08/15/2043	Fixed Income Securities	2,862,716	2,895,234
	UNITED STATES OF AMER TREAS BONDS 4.5% 11/15/2054	Fixed Income Securities	2,538,500	2,599,699
	UNITED STATES OF AMER TREAS BONDS 4.625% 02/15/2055	Fixed Income Securities	8,804,400	8,797,570
	UNITED STATES OF AMER TREAS BONDS 4.75% 08/15/2055	Fixed Income Securities	906,152	903,094
	UNITED STATES OF AMER TREAS STRIP 0% 02/15/2054	Fixed Income Securities	5,305,826	5,609,637
	UNITED STATES OF AMER TREAS STRIP 0% 08/15/2053	Fixed Income Securities	2,943,745	2,802,211
	UNITED STATES OF AMER TREAS STRIP 0% 11/15/2053	Fixed Income Securities	8,310,039	8,086,940
	UNITED STATES OF AMER TREAS STRIP 0% DUE 11/15/2051 REG	Fixed Income Securities	2,041,581	2,330,367
	UNITED STATES OF AMER TREAS STRIP 0% 02/15/2053	Fixed Income Securities	3,545,863	3,444,192
	UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05/15/2053	Fixed Income Securities	5,042,921	4,707,773
	UNITED STATES TREAS BD STRIPPED 08/15/2052	Fixed Income Securities	4,288,993	4,816,885
	UNITED STATES TREAS BD STRIPPED PRIN PMT0.0% 11/15/2052	Fixed Income Securities	8,432,998	8,289,516
	UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08/15/2048 (UNDDATE) REG	Fixed Income Securities	3,064,520	2,833,310
	UNITED STATES TREAS BD STRIPPED PRIN PMT 02/15/2052 (UNDDATE) BEO	Fixed Income Securities	6,559,547	6,711,616
	UNITED STATES TREAS BDS 0.125% 02/15/2051	Fixed Income Securities	313,460	275,005
	UNITED STATES TREAS BDS 2.25% 08/15/2049	Fixed Income Securities	129,750	127,656
	UNITED STATES TREAS BDS 3.0% DUE 02/15/2048	Fixed Income Securities	2,702,931	2,718,563
	UNITED STATES TREAS BDS 4.625% 05/15/2044	Fixed Income Securities	7,424,571	7,445,215
	UNITED STATES TREAS BDS 4.625% 11/15/2044	Fixed Income Securities	4,339,402	4,359,094
	UNITED STATES TREAS BDS DTD 3.125% 05/15/2048	Fixed Income Securities	231,861	231,328
	UNITED STATES TREAS BDS DTD 00300 4.75% 11/15/2053	Fixed Income Securities	25,005,509	24,942,797
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11/15/2043	Fixed Income Securities	3,685,783	3,739,313
	UNITEDHEALTH GROUP 5.8% DUE 03/15/2036	Fixed Income Securities	667,644	681,205
	UNITEDHEALTH GROUP 6.05% DUE 02/15/2063	Fixed Income Securities	1,259,003	1,159,439
	UNITEDHEALTH GROUP 6.625% DUE 11/15/2037	Fixed Income Securities	1,400,659	1,330,295
	UNITEDHEALTH GROUP INC 2.75% DUE 05/15/2040 / 05/18/2020 REG	Fixed Income Securities	5,872	5,961
	UNITEDHEALTH GROUP INC 5.625% 07/15/2054	Fixed Income Securities	474,055	472,429
	UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05/15/2050 BEO TAXABLE	Fixed Income Securities	332,010	297,704
	UNIV SOUTHN CAL FIXED 2.805% DUE 10/01/2050	Fixed Income Securities	244,094	220,255
	UPMC 5.377% 05/15/2043	Fixed Income Securities	354,260	342,352
	US TREAS BD STRIPPED PRIN 08/15/2042 REG	Fixed Income Securities	29,062,613	28,669,356
	US TREASURY N/B 4.25% 08/15/2054	Fixed Income Securities	2,126,561	2,123,188
	US TREASURY N/B 4.75% 02/15/2045	Fixed Income Securities	6,045,244	6,037,500
	US TREASURY N/B 4.75% 05/15/2055	Fixed Income Securities	901,444	902,813
	UTD STATES TREAS BD STRIPPED PRIN 0.0% 11/15/2054	Fixed Income Securities	2,462,361	2,564,615
	UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05/15/2052	Fixed Income Securities	1,602,854	1,809,939
	UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08/15/2054	Fixed Income Securities	2,460,259	2,570,593
	UTD STATES TREAS ZERO CPN 0% DUE 02/15/2051	Fixed Income Securities	1,928,044	2,214,649
	UTD STATES TREAS ZERO CPN 0% DUE 02/15/2055	Fixed Income Securities	2,461,409	2,556,494
	UTD STATES TREAS ZERO CPN 0% DUE 05/15/2051	Fixed Income Securities	1,330,464	1,523,973
	UTD STATES TREAS ZERO CPN 0% DUE 05/15/2054	Fixed Income Securities	5,303,766	5,609,818
	UTD STATES TREAS ZERO CPN 0% DUE 08/15/2051	Fixed Income Securities	1,654,852	1,883,005
	UTD STATES TREAS ZERO CPN 0% DUE 11/15/2050	Fixed Income Securities	678,945	780,346
	VALE OVERSEAS LTD 6.4% 06/28/2054	Fixed Income Securities	713,122	750,383
	VALERO ENERGY CORP 6.625% DUE 06/15/2037	Fixed Income Securities	319,026	332,660
	VERIZON 4.272% DUE 01/15/2036	Fixed Income Securities	1,226,602	1,219,323
	VERIZON 4.812% DUE 03/15/2039	Fixed Income Securities	550,574	541,725
	VERUS FLTG RT 1.829% DUE 10/25/2066	Fixed Income Securities	615,249	640,590
	VICI PPTYS LP SR NT 5.625% 05/15/2052	Fixed Income Securities	365,168	381,380

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	VICI PROPERTIES INC 5.125% 05/15/2032	Fixed Income Securities	661,465	706,890
	VODAFONE GROUP PLC 5.75% 06/28/2054	Fixed Income Securities	605,154	590,712
	VOLKSWAGEN INTL 7.875%-FRN GTD SUB PERP EUR	Fixed Income Securities	354,217	407,284
	WARNERMEDIA HLDGS INC 5.141% 03/15/2052	Fixed Income Securities	104,983	104,300
	WASTE MANAGEMENT INC 5.35% 10/15/2054	Fixed Income Securities	809,668	797,992
	WELLS FARGO & CO 5.606% DUE 01/15/2044	Fixed Income Securities	2,077,128	2,110,258
	WELLS FARGO & COMPANY 5.557% 07/25/2034	Fixed Income Securities	700,000	735,281
	WELLS FARGO & COMPANY 6.85% 12/31/2049	Fixed Income Securities	700,000	735,623
	WELLS FARGO AND COMPANY 5.211% 12/03/2035	Fixed Income Securities	386,332	408,697
	WI TREASURY SEC 3.875% 05/15/2043	Fixed Income Securities	4,015,138	4,076,191
	WILLIAMS PARTNERS 6.3% DUE 04/15/2040	Fixed Income Securities	728,826	758,062
	XP INC 6.75% DUE 07/02/2029	Fixed Income Securities	989,600	1,027,339
	YINSON BERGENIA PRODTN BV SR SECD NT 144A 8.498% 01/31/2045	Fixed Income Securities	299,988	321,911
	LCH_OIS BOFAGB2U 05/21/2032 USD P 1DSOFR / R 3.845% IR233928	Fixed Income Securities	(2,211)	-
	LCH_OIS BOFAGB2U 05/21/2055 USD P 4.213% / R 1DSOFR IR233929	Fixed Income Securities	8,504	-
	LCH_OIS BOFAGB2U 06/23/2028 USD P 1DSOFR / R 3.368% IR234636	Fixed Income Securities	(1,013)	-
	LCH_OIS BOFAGB2U 06/23/2030 USD P 3.6% / R 1DSOFR IR234637	Fixed Income Securities	2,375	-
	LCH_OIS BOFAGB2U 06/24/2035 USD P 1DSOFR / R 4.098% IR234635	Fixed Income Securities	(4,568)	-
	LCH_OIS BOFAGB2U 07/15/2030 USD P 3.528% / R 1DSOFR IR236073	Fixed Income Securities	2,834	-
	LCH_OIS BOFAGB2U 07/16/2040 USD P 1DSOFR / R 4.574% IR236074	Fixed Income Securities	(37,183)	-
	LCH_OIS BOFAGB2U 07/17/2055 USD P 3.848% / R 1DSOFR IR236075	Fixed Income Securities	42,830	-
	LCH_OIS BOFAGB2U 08/31/2027 USD P 3.062% / R 1DSOFR IR247832	Fixed Income Securities	(3,484)	-
	LCH_OIS BOFAGB2U 08/31/2031 USD P 1DSOFR / R 3.379% IR247830	Fixed Income Securities	(321)	-
	LCH_OIS BOFAGB2U 08/31/2036 USD P 3.805% / R 1DSOFR IR247831	Fixed Income Securities	924	-
	LCH_OIS BOFAGB2U 09/15/2027 USD P 3.294% / R 1DSOFR IR248759	Fixed Income Securities	(39,951)	-
	LCH_OIS BOFAGB2U 11/06/2055 USD P 3.977% / R 1DSOFR IR239731	Fixed Income Securities	414	-
	NISOURCE FIN CORP 4.8% DUE 02/15/2044	Fixed Income Securities	706,658	682,427
	NRG ENERGY INC 4.45% DUE 06/15/2029	Fixed Income Securities	489,090	520,585
	NY N Y CY MUN WTR FIN AUTH WTR 5.882 DUE 06/15/2044 BEO TAXABLE MUNI	Fixed Income Securities	379,525	337,139
	NYU HOSPS CTR 5.75% DUE 07/01/2043	Fixed Income Securities	162,714	154,651
	OBX 2021-NQM4 TR 1.957% DUE 10/25/2061	Fixed Income Securities	424,762	440,007
	OCCIDENTAL PETE 6.2% DUE 03/15/2040	Fixed Income Securities	1,086,301	1,117,997
	OCCIDENTAL PETE 7.95% DUE 06/15/2039	Fixed Income Securities	312,191	322,624
	OCCIDENTAL PETE 8.875% DUE 07/15/2030	Fixed Income Securities	344,397	346,602
	OCCIDENTAL PETE CORP 6.05% 10/01/2054	Fixed Income Securities	513,825	487,903
	OCCIDENTAL PETE FIXED 7.875% DUE 09/15/2031	Fixed Income Securities	199,619	203,532
	ONCOR ELEC DELIVERY CO LLC 5.55% 06/15/2054	Fixed Income Securities	699,706	696,678
	ONEOK INC 5.7% 11/01/2054	Fixed Income Securities	797,752	755,256
	ONEOK INC 6.625% DUE 09/01/2053	Fixed Income Securities	593,796	638,274
	ONEOK INC NEW 6.25% 10/15/2055	Fixed Income Securities	596,880	609,312
	ORACLE CORP 3.6% DUE 04/01/2040 REG	Fixed Income Securities	780,362	803,141
	ORACLE CORP 4.125% DUE 05/15/2045	Fixed Income Securities	634,560	642,857
	ORACLE CORP 4.5% DUE 07/08/2044	Fixed Income Securities	659,176	661,756
	ORACLE CORP 5.5% 09/27/2064	Fixed Income Securities	796,920	732,668
	ORACLE CORP 5.875% 09/26/2045	Fixed Income Securities	799,624	802,172
	ORACLE CORP 5.95% 09/26/2055	Fixed Income Securities	930,788	937,108

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ABBVIE INC COM USD0.01	Equity Securities	368,525	494,338
	ACCENTURE PLC CLS A	Equity Securities	70,898	63,869
	ADOBE INC COM	Equity Securities	311,993	282,906
	ADR SEA LTD ADR	Equity Securities	422,545	549,059
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Equity Securities	272,761	706,045
	ADR TERNIUM S A SPONSORED ADR	Equity Securities	120,428	128,848
	ADVANSIX INC COM	Equity Securities	387,752	318,220
	AERCAP HOLDINGS N.V. EUR0.01	Equity Securities	768,684	836,110
	AERCAP HOLDINGS N.V. EUR0.01	Equity Securities	191,308	248,897
	ALGOMA STEEL GROUP COM NPV	Equity Securities	69,722	47,504
	ALGOMA STEEL GROUP INC COM NPV	Equity Securities	119,288	52,436
	ALIMENTATION COM NPV	Equity Securities	175,713	180,689
	ALLEGiant TRAVEL CO COM	Equity Securities	292,099	327,550
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Equity Securities	805,314	1,467,595
	AMAZON COM INC COM	Equity Securities	1,017,623	1,231,568
	AMERIPRISE FINL INC COM	Equity Securities	108,687	134,111
	AMPHENOL CORP NEW CL A	Equity Securities	151,841	241,436
	ANTA SPORTS PRODUC HKD0.10	Equity Securities	541,413	545,589
	AON PLC	Equity Securities	176,787	175,081
	ARISTA NETWORKS INC COM NEW	Equity Securities	517,940	788,728
	ASHTREAD GROUP ORD GBP0.10	Equity Securities	290,463	296,508
	AZURE POWER GLOBAL LIMITED AZURE POWER GLOBAL LIMITED COM USD 0.01	Equity Securities	273,350	56,819
	BAWAG GROUP AG COMMON STOCK	Equity Securities	176,369	597,201
	BEAZER HOMES USA INC COM NEW COM NEW	Equity Securities	220,114	321,360
	BEAZER HOMES USA INC COM NEW COM NEW	Equity Securities	127,293	185,844
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	Equity Securities	115,702	108,646
	BRISTOW GROUP INC DEL NEW COM	Equity Securities	224,319	255,086
	BROADCOM INC COM	Equity Securities	315,707	769,020
	BUILDERS FIRSTSOURCE INC COM STK	Equity Securities	32,507	35,769
	CARVANA CO CL A CL A	Equity Securities	237,883	319,522
	CENTERRA GOLD INC COM	Equity Securities	336,164	519,332
	CENTERRA GOLD INC COM	Equity Securities	258,660	388,426
	CHARTER HALL GROUP NPV (STAPLED)	Equity Securities	163,108	236,069
	CHATHAM LODGING TR COM	Equity Securities	452,945	308,056
	CHENIERE ENERGY INC COM NEW	Equity Securities	282,922	301,949
	CIE DE ST-GOBAIN EUR4	Equity Securities	233,411	233,602
	CITIGROUP INC COM NEW COM NEW	Equity Securities	314,950	335,965
	CIVITAS RES INC COM	Equity Securities	219,882	181,350
	CIVITAS RES INC COM	Equity Securities	340,068	280,475
	CONDUIT HLDGS LTD COM SHS USD0.01 (DI)	Equity Securities	406,844	461,275
	COOL COMPANY LTD	Equity Securities	315,248	238,830
	COOL COMPANY LTD	Equity Securities	295,581	375,924
	CORE & MAIN INC COM CL A COM CL A	Equity Securities	114,532	138,235
	CRH ORD EUR 0.32	Equity Securities	45,591	89,805
	CRH PLC EQUITY	Equity Securities	5,999	12,438
	DATADOG INC COM USD0.00001 CL A	Equity Securities	397,086	412,390
	DBS GROUP HLDGS NPV	Equity Securities	409,923	404,693
	DEXCOM INC COM	Equity Securities	390,767	313,235
	DOMINOS PIZZA INC COM	Equity Securities	249,127	235,714
	EAST WEST BANCORP INC COM	Equity Securities	328,877	463,909
	EIFFAGE EUR4	Equity Securities	524,745	514,849
	ELDORADO GOLD CORP NEW COM NEW COM NEW	Equity Securities	106,959	394,060
	EQUINOX GOLD CORP COM NPV(POST REV SPLIT)	Equity Securities	314,636	557,185
	EVEREST GROUP LTD	Equity Securities	234,616	245,161
	FERROGLOBE PLC COM NPV	Equity Securities	278,112	311,630
	FISERV INC COM	Equity Securities	129,987	76,713
	FUJI ELECTRIC HOLINDGS CO Y50	Equity Securities	401,581	519,605
	GALIANO GOLD INC COM NPV	Equity Securities	143,545	439,029

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GEN MTRS CO COM	Equity Securities	316,696	368,869
	GENWORTH FINL INC COMMON STOCK	Equity Securities	209,506	441,262
	GENWORTH FINL INC COMMON STOCK	Equity Securities	225,976	232,290
	GLOBAL SHIP LEASE INC	Equity Securities	271,197	404,012
	GLOBAL SHIP LEASE INC	Equity Securities	176,608	263,099
	GRUPO FINANCIERO BANORTE S A B DE C V	Equity Securities	366,162	539,206
	GTT EURO.01	Equity Securities	360,866	482,209
	HANWA CO LTD NPV	Equity Securities	328,775	340,840
	HARLEY DAVIDSON COM USD0.01	Equity Securities	339,165	336,474
	HONDA MOTOR CO NPV	Equity Securities	324,930	292,340
	HOOKE FURNISHINGS CORPORATION COM	Equity Securities	209,286	107,286
	HOYA CORP NPV	Equity Securities	115,124	110,912
	IAMGOLD CORP COM STK	Equity Securities	147,269	497,417
	IAMGOLD CORP COM STK	Equity Securities	189,761	640,940
	IBERDROLA SA EURO.75	Equity Securities	259,953	431,131
	IDEXX LABS INC COM	Equity Securities	224,492	311,778
	IMPERIAL BRANDS PLC GBP0.10	Equity Securities	319,305	551,372
	INTERCORP FINANCIAL SERVICES INC COM	Equity Securities	349,189	546,930
	INTUIT COM	Equity Securities	266,296	275,213
	JACKSON FINANCIAL INC CL A COM	Equity Securities	292,845	338,108
	JAMES RIVER GROUP HOLDINGS COM USD0.0002	Equity Securities	125,024	125,430
	JOHNSON & JOHNSON COM USD1	Equity Securities	416,431	435,366
	JPMORGAN CHASE & CO COM	Equity Securities	167,428	416,052
	KENMARE RESOURCES ORD EURO.001 (CDI)	Equity Securities	188,019	180,939
	KLA CORPORATION COM USD0.001	Equity Securities	213,138	250,235
	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	Equity Securities	326,011	263,376
	L3HARRIS TECHNOLOGIES INC COM	Equity Securities	218,377	223,866
	LOWES COS INC COM	Equity Securities	142,218	148,776
	LVMH MOET HENNESSY EURO.30	Equity Securities	52,459	43,423
	M / I HOMES INC	Equity Securities	52,449	261,436
	M / I HOMES INC	Equity Securities	73,024	363,989
	MARTINREA INTL INC COM NPV	Equity Securities	281,344	348,305
	MCKESSON CORP	Equity Securities	232,256	304,381
	MERCADOLIBRE INC COM STK	Equity Securities	225,164	483,747
	META PLATFORMS INC COM USD0.000006 CL 'A'	Equity Securities	250,223	835,724
	METALLUS INC	Equity Securities	269,108	306,136
	MFC KRANESHARES TR CSI CHINA INTERNET ETF	Equity Securities	940,022	1,442,959
	MICROSOFT CORP COM	Equity Securities	1,111,974	1,531,578
	MOODYS CORP COM	Equity Securities	173,189	171,533
	MOSAIC CO/THE	Equity Securities	349,154	353,736
	MOTORCAR PTS & ACCESSORIES INC COM	Equity Securities	188,340	364,376
	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)	Equity Securities	106,535	148,398
	NETFLIX INC COM STK	Equity Securities	123,176	384,853
	NINTENDO CO LTD NPV	Equity Securities	136,963	190,404
	NN GROUP N.V. EURO.12	Equity Securities	192,455	198,479
	NOMURA HOLDINGS NPV	Equity Securities	448,697	489,737
	NVIDIA CORP COM	Equity Securities	569,867	1,889,682
	OBIC CO LTD NPV	Equity Securities	185,636	171,003
	OSB GROUP PLC ORD GBP 0.0100	Equity Securities	491,412	509,280
	PARK HOTELS & RESORTS INC COM	Equity Securities	365,018	363,313
	PARTNERS GROUP HLG CHF0.01 (REGD)	Equity Securities	273,205	246,798
	PERNOD RICARD NPV EUR 1.55	Equity Securities	89,142	71,460
	PERSIMMON ORD GBP0.10	Equity Securities	305,946	259,057
	POOL CORP COM STK	Equity Securities	102,339	90,851
	PRO MEDICUS NPV	Equity Securities	22,653	42,907
	PROGRESSIVE CORP OH COM	Equity Securities	81,221	71,122
	RLJ LODGING TR L P COM REIT	Equity Securities	239,741	240,624
	RYANAIR HOLDINGS ORD EURO.006	Equity Securities	491,002	516,891
	RYERSON HLDG CORP COM STOCK	Equity Securities	248,370	264,719
	SAFRAN SA EURO.20	Equity Securities	404,743	410,447

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	SALESFORCE INC COM USD0.001	Equity Securities	311,760	216,855
	SANWA HOLDINGS NPV	Equity Securities	145,698	174,362
	SCHWAB CHARLES CORP COM NEW	Equity Securities	419,793	489,188
	SEI INVTS CO COM	Equity Securities	118,542	118,026
	SHOPIFY INC COM NPV CL A	Equity Securities	310,983	341,777
	SIRIUSPOINT LTD COM USD0.1	Equity Securities	144,963	393,096
	SIRIUSPOINT LTD COM USD0.1	Equity Securities	91,794	248,918
	SITC INTERNATIONAL HKD0.10	Equity Securities	391,881	659,798
	SLAM CORP C/WTS 02-23-2026	Equity Securities	193,005	1,250
	STRAUMANN HLDG	Equity Securities	80,420	60,822
	SUMITOMO METAL MINING CO LTD NPV	Equity Securities	234,121	235,631
	TAIHEIYO CEMENT NPV	Equity Securities	285,465	300,185
	TENCENT HLDGS LTD HKD0.00002	Equity Securities	385,936	589,767
	THE CIGNA GROUP	Equity Securities	381,654	352,530
	TITAN INTL INC ILL COM	Equity Securities	237,517	238,216
	TOPRE CORPORATION NPV	Equity Securities	143,775	146,347
	TOYO SEIKAN GROUP HOLDINGS LTD	Equity Securities	191,741	209,559
	TOYOTA INDUSTRIES NPV	Equity Securities	220,855	226,471
	TRANSDIGM GROUP INC COM	Equity Securities	98,304	101,488
	TUTOR PERINI CORP COM	Equity Securities	82,587	339,100
	UBER TECHNOLOGIES INC COM USD0.00001	Equity Securities	438,333	595,364
	ULTA BEAUTY INC COM STK USD0.01	Equity Securities	559,121	613,454
	UNILEVER PLC ORD GBP0.031111	Equity Securities	245,956	273,192
	UNIVERSAL INS HLDGS INC COM	Equity Securities	162,291	305,080
	UNUM GROUP	Equity Securities	302,714	333,676
	USS CO LTD NPV	Equity Securities	418,106	435,625
	VEEVA SYS INC CL A COM CL A COM	Equity Securities	164,119	206,154
	VISA INC COM CL A STK	Equity Securities	185,770	289,149
	VOLVO AB SER'B'NPV	Equity Securities	162,450	156,111
	CF GSTCO LONG TREASURY STRIPS INST I	Mutual Funds	58,500,000	44,978,878
	MFO PIMCO FDS PIMCO SECTOR FD SER I	Mutual Funds	20,043,231	21,091,318
	MFO PIMCO LONG DURATION CREDIT BOND PORT	Mutual Funds	96,246,072	96,246,072
	MFO VANGUARD GROWTH INDEX FD INSTL	Mutual Funds	20,000,000	25,564,238
	MFO VANGUARD INTL EQUITY INDEX FDS TW STK IDX INS	Mutual Funds	60,048,001	68,406,990
	MFO WILLIAMSBURG INVT TR DAVENPORT SMALL CAP FOCUS FD	Mutual Funds	24,658,791	28,651,522
	Antara Capital Onshore Fund LP PIK Notes	Core Credit Hedge Funds	6,842,184	6,172,205
	CF ANTARA CAP OFFSHORE FD LTD SER B SHARES I SER 1 OCT 2020	Core Credit Hedge Funds	13,237,251	5,952,555
	CF EJF DEBT OPPORTUNITIES OFFSHORE LTD- MBIA SIDE POCKET	Core Credit Hedge Funds	350,852	118,245
	CF EJF DEBT OPPORTUNITIES OFFSHORE LTD- TRACHE 2 CLASS			
	B-1 SUB MF	Core Credit Hedge Funds	725,719	804,535
	BCM SCOUT INTERNATIONAL LTD	Long Short Equity Hedge Funds	21,645,986	28,285,552
	CF ANTARA CAPITAL TOTAL RETURN SPAC OFFSHORE FUND LTD			
	SER L SER 4 DEC 2022	Long Short Equity Hedge Funds	4,388,331	2,141,732
	CF ARROWSTREET ACWI ALPHA EXT FD V KY LTD CLS Y - SR			
	F-2025-06-16	Long Short Equity Hedge Funds	10,000,000	10,835,876
	CF CRAKE GBL FEEDER FD ICAV CL B USD	Long Short Equity Hedge Funds	13,373,082	33,771,371
	CF HELIKON LONG SHORT EQ FD ICAV SR A USD 2024 ROLL UP			
	SRIES ELIGIBLE	Long Short Equity Hedge Funds	10,000,000	30,498,263
	CF HELIKON LONG SHORT EQ ICAV SER A USD INITIAL ELIGIBLE FD	Long Short Equity Hedge Funds	10,565,383	100,171,170
	CF OLD FARM PARTNERS OFFSHORE FD LTD 2019-1 CO-INVEST			
	SUB-SER [JAN]	Long Short Equity Hedge Funds	22,185,782	31,160,149
	CF OLD FARM PARTNERS OFFSHORE FUND LTD FOUNDERS CLASS			
	NI SERIES JUNE 2016	Long Short Equity Hedge Funds	10,306,267	14,888,853
	CF SMS LTD - LB2Y - NEW N3 - INITIAL	Long Short Equity Hedge Funds	811,660	863,991
	CF SMS LTD - NEW N3 - INITIAL-Q	Long Short Equity Hedge Funds	634,371	891,635
	CF SMS LTD - NEW N3 - S2-2015	Long Short Equity Hedge Funds	13,404	18,842
	RA CAPITAL HEALTHCARE INTERNATIONAL FUNDLTD	Long Short Equity Hedge Funds	1	5,051,974
	XN EXPONENT OFFSHORE FUND LP	Long Short Equity Hedge Funds	28,412,879	37,876,039
	CF OLD FARM PARTNERS OFFSHORE FUND LTD - 2021-1			
	CO-INVEST SUB-SER NI MARCH 2021	Private Direct Investment Funds	9,673,699	24,460,662

Retirement Plan of Carilion Clinic

(Sponsor EIN: 54-1190771) (Plan: 001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) September 30, 2025

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CF OLD FARM PARTNERS OFFSHORE FUND LTD. 2021-2			
	CO-INVEST SUB-SER NI JULY 2021	Private Direct Investment Funds	2,576,822	3,693,965
	HOMEBOUND TECHNOLOGIES, INC.	Private Direct Investment Funds	3,000,000	3,988,633
	MY ALARM CENTER LLC	Private Direct Investment Funds	5,000,000	12,269,169
	STANDARD COGNITION, CORP	Private Direct Investment Funds	1,500,000	332,307
	TI FBV GR, LP	Private Direct Investment Funds	1,630,532	2,007,208
	TI PLATFORM DCI SPV, L.P	Private Direct Investment Funds	2,542,065	2,494,740
	TI Platform TD SPV, LP	Private Direct Investment Funds	5,017,501	2,695,043
	TI PLATFORM TRPL SPV, L.P.	Private Direct Investment Funds	1,517,622	1,832,324
	776 ARETE FUND I, L.P.	Private Equity Investments	2,000,000	2,182,547
	776 FUND I, L.P.	Private Equity Investments	3,000,000	4,636,025
	776 FUND II, L.P.	Private Equity Investments	2,790,000	2,464,546
	APOLLO INVESTMENT FUND VIII, L.P.	Private Equity Investments	6,035,894	3,441,199
	BALANCE LEGAL CAPITAL BALANCE LEGAL CAPITAL FUND I			
	LP FUND I LP	Private Equity Investments	1,574,508	5,713,292
	BALANCE LEGAL CAPITAL FUND II LP	Private Equity Investments	5,731,842	4,708,252
	BDCM OFFSHORE OPPORTUNITY FUND IV, LTD	Private Equity Investments	14,385,947	27,031,647
	BLACKSTONE TACTICAL OPPORTUNITIES FUND II LP	Private Equity Investments	7,698,899	2,356,630
	BLACKSTONE TACTICAL OPPORTUNITIES FUND LP	Private Equity Investments	3,785,725	482,562
	CARLYLE PARTNERS GROWTH, L.P.	Private Equity Investments	4,931,406	4,581,977
	CARLYLE PARTNERS VI LP	Private Equity Investments	7,466,221	3,124,256
	FIREBOLT SELECT FUND I, L.P.	Private Equity Investments	1,200,000	1,438,449
	FIREBOLT VENTURES FUND IV, L.P.	Private Equity Investments	1,200,000	1,735,733
	GREAT HILL EQUITY PARTNERS VIII, LP	Private Equity Investments	9,143,768	8,397,131
	L2 VENTURES LP	Private Equity Investments	6,336,212	6,429,125
	ONYXPOINT PERMIAN EQUITY AGGREGATOR II LLC	Private Equity Investments	2,905,178	15,159,965
	OPERA SMALL-CAP VALUE FUND I	Private Equity Investments	6,590,076	10,793,359
	PIMCO BRAVO FUND ONSHORE FEEDER II, L.P.	Private Equity Investments	132,244	527,117
	RAVEN RPM FUND I LP	Private Equity Investments	12,500,000	2,589,222
	RAVEN RPM FUND II	Private Equity Investments	20,000,000	7,252,682
	SILVER CREEK-SPECIAL OPPORTUNITES FUNDS CAYMAN II LP	Private Equity Investments	1,669,137	413,763
	STARWOOD VEP II CO-INVEST LLC	Private Equity Investments	3,294,597	8,798,852
	TI PLATFORM BOV CAYMAN LP	Private Equity Investments	4,731,769	5,788,939
	TI PLATFORM CC SMA LP	Private Equity Investments	1,814,956	3,330,560
	TI PLATFORM FUND III CAYMAN, L.P.	Private Equity Investments	7,110,143	7,066,124
	TRANSPOSE PLATFORM FINTECH FUND II, L.P.	Private Equity Investments	3,239,086	3,097,381
	TREASURY FUND I, LP	Private Equity Investments	2,310,000	2,914,378
	WARBURG PINCUS FINANCIAL SECTOR II, L.P.	Private Equity Investments	5,955,500	10,544,117
	AVENUE ASIA SPECIAL SITUATION FUND V LP	Private Fixed Income Funds	3,209,527	9,533,775
	AVENUE ASIA SPECIAL SITUATIONS FUND VI, LP	Private Fixed Income Funds	4,413,024	8,173,999
	CEMOF II OFFSHORE INVESTORS LP	Private Fixed Income Funds	719,718	180,612
	COLONY DISTRESSED CREDIT AND SPECIAL SITUATIONS			
	FUND III FEEDER A, L.P.	Private Fixed Income Funds	1,860,634	148,357
	CPI HOLDINGS OFFSHORE LP	Private Fixed Income Funds	2,333,010	632,052
	INVESCO CREDIT PARTNERS (CAYMAN) II, LP	Private Fixed Income Funds	9,209,913	11,240,174
	RAVEN ASSET-BASED OPPORTUNITY FUND III, LP	Private Fixed Income Funds	19,602,211	7,063,827
	RAVEN ASSET-BASED OPPORTUNITY FUND IV LP	Private Fixed Income Funds	23,000,000	6,208,294
	RAVEN BROWARD AIRCRAFT TEARDOWN PARTICIPATION	Private Fixed Income Funds	2,503,808	2,143,815
	SOLACE CAPITAL SPECIAL SITUATIONS FUND L.P.	Private Fixed Income Funds	6,227,723	7,723,725
	SPROTT PRIVATE RESOURCE LENDING II INTERNATIONAL) LP	Private Fixed Income Funds	9,438,380	8,731,723
	TALLINN CAPITAL ENERGY LP	Private Fixed Income Funds	1	121,229
	CF BLACKMOOR OWNERSHIP HOLDINGS CL C USD	Public Equity Funds	6,444,087	8,275,185
	CF BLACKMOOR OWNERSHIP HOLDINGS CLASS C USD	Public Equity Funds	1,647,982	2,158,830
	CF BLACKMOOR OWNERSHIP HOLDINGS CLS C USD	Public Equity Funds	2,000,000	1,928,554
	CF SA ALPHA TANGIBLE SP CLASS OR SERIES C-JULY 2021	Public Equity Funds	47,301	34,442
	CF UBS TRUMBULL PROPERTY INCOME FUND	Real Estate Income Funds	2,318,972	3,033,157
			1,284,737,129	1,476,163,030
	GOLDMAN, SACHS & CO.	Interest-Bearing Cash	3,576,000	3,576,000
			\$ 1,288,313,129	\$ 1,479,739,030

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installments for each plan year since the IRC Section 430 changes made by ARPA took effect for the plan. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than \$0.

Shortfall bases				
Year established		Outstanding balance	Years remaining	2024 installment
2024	\$	64,588,513	15	\$ 6,003,838
Total	\$	64,588,513		\$ 6,003,838

Schedule SB, line 24 — Change in Actuarial Assumptions

- Interest discount rates were updated in accordance with American Rescue Plan Act (ARPA).
- Mortality rates were updated from 2023 to 2024 in accordance with PPA.
- The administrative expense load was updated from \$2,300,000 to \$2,500,000.
- The expected investment return increased from 6.15% to 6.36%.